

For calendar year 2020, or tax year beginning 05-01-2020, and ending 04-30-2021

Name of foundation EARL BANE FOUNDATION		A Employer identification number 48-1152429	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 201		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SALINA, KS 674020201		B Telephone number (see instructions) (785) 827-1492	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 25,345,578		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ 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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	225,584	225,584		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	908,461			
	b Gross sales price for all assets on line 6a 2,841,538				
	7 Capital gain net income (from Part IV, line 2) . . .		908,461		
	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	1,134,045	1,134,045		
	13 Compensation of officers, directors, trustees, etc.	60,500	10,045		50,455
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,975	2,487		2,488
	c Other professional fees (attach schedule)	52,433	52,433		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,348	138		1,239
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,197	0		5,197
	24 Total operating and administrative expenses. Add lines 13 through 23	147,453	65,103		59,379
	25 Contributions, gifts, grants paid	788,575			788,575
	26 Total expenses and disbursements. Add lines 24 and 25	936,028	65,103		847,954
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	198,017			
	b Net investment income (if negative, enter -0-)		1,068,942		
	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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	141,051	154,169	154,169
	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)	302,025	201,390	206,905
	b	Investments—corporate stock (attach schedule)	6,812,596	7,185,969	24,104,290
	c	Investments—corporate bonds (attach schedule)	589,363	540,502	557,054
	11	Investments—land, buildings, and equipment: basis ▶ _____ 13,632 Less: accumulated depreciation (attach schedule) ▶ _____ 13,632			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	352,106	313,128	323,160
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,197,141	8,395,158	25,345,578	
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 ▶ _____)	251	251	
	23	Total liabilities (add lines 17 through 22)	251	251	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	8,196,890	8,394,907	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	0	0	
	29	Total net assets or fund balances (see instructions)	8,196,890	8,394,907	
30	Total liabilities and net assets/fund balances (see instructions) .	8,197,141	8,395,158		

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	8,196,890
2	Enter amount from Part I, line 27a	2	198,017
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,394,907
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	8,394,907

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,841,538		1,933,077	908,461
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			908,461
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	908,461
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	14,858
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	14,858
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	14,858
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	17,000
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	17,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	2,142
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 2,142 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► KS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ROBERT BUSTER</u> Telephone no. ▶ <u>(785) 827-1492</u>			

Located at ▶ 315 N 9TH ST SALINA KS ZIP+4 ▶ 67401

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			
16	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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

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

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

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

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
UMB 1010 GRAND BOULEVARD KANSAS CITY, MO 64106	INVESTMENT MANAGEMENT FEES	52,433
Total 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
1 _____ _____ _____	
2 _____ _____ _____	
3 _____ _____ _____	
4 _____ _____ _____	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 _____ _____ _____	
2 _____ _____ _____	
All other program-related investments. See instructions.	
3 _____ _____ _____	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	20,803,672
b	Average of monthly cash balances.	1b	218,330
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,022,002
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	21,022,002
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	315,330
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,706,672
6	Minimum investment return. Enter 5% of line 5.	6	1,035,334

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,035,334
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	14,858
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	14,858
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,020,476
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,020,476
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,020,476

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	847,954
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:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	847,954
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	847,954

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
1 Distributable amount for 2020 from Part XI, line 7				1,020,476
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			709,907	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>847,954</u>				
a Applied to 2019, but not more than line 2a			709,907	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				138,047
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				882,429
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).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

Part XIV

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

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

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

ROBERT BUSTER
315 N 9TH ST
SALINA, KS 67401
(785) 827-1492

- b** The form in which applications should be submitted and information and materials they should include:
APPLICATIONS NEED ONLY BE IN THE FORM OF A WRITTEN REQUEST

- 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:

THE FOUNDATION WILL DISTRIBUTE FUNDS TO QUALIFIED ORGANIZATIONS. THE BOARD OF TRUSTEES OF THIS CORPORATION IN ITS CONDUCT OF THE CHARITABLE, ETC., ACTIVITIES, WILL MAKE DISBURSEMENTS PERMITTED UNDER THE ARTICLES OF INCORPORATION, WITH EMPHASIS ON AND DUE CONSIDERATION TO THE AMERICAN RED CROSS, THE UNITED WAY, SCHOLARSHIPS FOR STUDENTS FROM SALINA, SALINE COUNTY, KANSAS, AT INSTITUTIONS OF HIGHER LEARNING LOCATED IN THE STATE OF KANSAS, AND OTHER QUALIFIED ORGANIZATIONS FOR THE EDUCATIONAL, ECONOMIC, SCIENTIFIC AND RELIGIOUS BENEFIT OF SALINA AND SALINE COUNTY, KANSAS. OTHER TAX-EXEMPT ORGANIZATIONS ARE ELIGIBLE TO SUBMIT APPLICATIONS TO REQUEST A CONTRIBUTION FOR THE EDUCATIONAL, ECONOMIC, SCIENTIFIC AND RELIGIOUS BENEFIT OF SALINA AND SALINE COUNTY, KANSAS. THE BOARD OF TRUSTEES WILL REVIEW ALL REQUESTS AND SELECTED ORGANIZATIONS WILL RECEIVE DISTRIBUTIONS AT A TIME DETERMINED BY THE BOARD OF TRUSTEES.

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	788,575
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	225,584	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	908,461	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		1,134,045	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		1,134,045

[illegible]

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

	Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[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

**Sign
Here**

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.

2021-08-21

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ► ☐

PTIN

P00007927

Firm's name ► KCOE ISOM LLP

Firm's EIN ► 48-0567703

Firm's address ► 3030 CORTLAND
SALINA, KS 674021100

Phone no. (785) 825-1561

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
ROBERT BUSTER	PRESIDENT AND TRUSTEE 1.00	8,500	0	0
315 N 9TH STREET SALINA, KS 67401				
MELANIE BAILEY	TREASURER AND TRUSTEE 2.00	17,500	0	0
315 N 9TH STREET SALINA, KS 67401				
MINDY TILLBERG	SECRETARY AND TRUSTEE 3.00	17,500	0	0
315 N 9TH STREET SALINA, KS 67401				
CORLENE LANGE	TRUSTEE 0.50	8,500	0	0
315 N 9TH STREET SALINA, KS 67401				
DAVID MILLS	TRUSTEE 2.00	8,500	0	0
315 N 9TH STREET SALINA, KS 67401				

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)				
a <i>Paid during the year</i>				
FORT HAYS STATE UNIVERSITY 600 PARK STREET HAYS, KS 67601	NONE	PUBLIC CHARITY	ALEA BURT SCHOLARSHIP	5,000
KANSAS STATE UNIVERSITY 110 ANDERSON HALL 919 MID-CAMPUS DRIVE NORTH MANHATTAN, KS 66506	NONE	PUBLIC CHARITY	ALYSSA N JOHNSON SCHOLARSHIP	5,000
EMPORIA STATE UNIVERSITY 1 KELLOGG CIRCLE EMPORIA, KS 66801	NONE	PUBLIC CHARITY	ANNIKA FREE SCHOLARSHIP	5,000
Total ► 3a				788,575

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)				
a <i>Paid during the year</i>				
FORT HAYS STATE UNIVERSITY 600 PARK STREET HAYS, KS 67601	NONE	PUBLIC CHARITY	BRIANNA BYERLEY SCHOLARSHIP	5,000
KANSAS STATE UNIVERSITY 110 ANDERSON HALL 919 MID-CAMPUS DRIVE NORTH MANHATTAN, KS 66506	NONE	PUBLIC CHARITY	BRODY A. DITTO SCHOLARSHIP	5,000
KANSAS WESLEYAN UNIVERSITY 99 E CLAFLIN SALINA, KS 67401	NONE	PUBLIC CHARITY	CALEB D. DEMEL SCHOLARSHIP	5,000
Total ► 3a				788,575

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)				
a <i>Paid during the year</i>				
KANSAS STATE UNIVERSITY 110 ANDERSON HALL 919 MID-CAMPUS DRIVE NORTH MANHATTAN, KS 66506	NONE	PUBLIC CHARITY	CHLOEE ANDREWSON SCHOLARSHIP	5,000
BETHANY COLLEGE 335 E SWENSSON ST LINDSBORG, KS 67456	NONE	PUBLIC CHARITY	DUNCAN ANGLIN SCHOLARSHIP	5,000
FORT HAYS STATE UNIVERSITY 600 PARK STREET HAYS, KS 67601	NONE	PUBLIC CHARITY	ERIN LANGE SCHOLARSHIP	5,000
Total ▶ 3a				788,575

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)				
a <i>Paid during the year</i>				
WICHITA STATE UNIVERSITY 1845 FAIRMOUNT ST WICHITA, KS 67226	NONE	PUBLIC CHARITY	FAITH PRUETT SCHOLARSHIP	5,000
KANSAS STATE UNIVERSITY 110 ANDERSON HALL 919 MID-CAMPUS DRIVE NORTH MANHATTAN, KS 66506	NONE	PUBLIC CHARITY	GRACE WORCESTER SCHOLARSHIP	5,000
KANSAS STATE UNIVERSITY 110 ANDERSON HALL 919 MID-CAMPUS DRIVE NORTH MANHATTAN, KS 66506	NONE	PUBLIC CHARITY	GRACE WYATT SCHOLARSHIP	5,000
Total ► 3a				788,575

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)				
a <i>Paid during the year</i>				
KANSAS STATE UNIVERSITY 110 ANDERSON HALL 919 MID-CAMPUS DRIVE NORTH MANHATTAN, KS 66506	NONE	PUBLIC CHARITY	HOPE NURNBERG SCHOLARSHIP	5,000
KANSAS STATE UNIVERSITY 110 ANDERSON HALL 919 MID-CAMPUS DRIVE NORTH MANHATTAN, KS 66506	NONE	PUBLIC CHARITY	JENNA MCCARTNEY SCHOLARSHIP	5,000
SOUTHWESTERN COLLEGE 100 N COLLEGE ST WINFIELD, KS 67156	NONE	PUBLIC CHARITY	JESSICA K. COLEMAN SCHOLARSHIP	5,000
Total ▶ 3a				788,575

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)				
a <i>Paid during the year</i>				
JOHNSON COUNTY COMMUNITY COLLEGE 12345 COLLEGE BLVD OVERLAND PARK, KS 66210	NONE	PUBLIC CHARITY	JILLIAN COYKENDALL SCHOLARSHIP	5,000
UNIVERSITY OF KANSAS 1450 JAYHAWK BLVD LAWRENCE, KS 66045	NONE	PUBLIC CHARITY	JORDAN WERNER SCHOLARSHIP	5,000
SOUTHWESTERN COLLEGE 100 N COLLEGE ST WINFIELD, KS 67156	NONE	PUBLIC CHARITY	KALLIE ALBRECHT SCHOLARSHIP	5,000
Total ▶ 3a				788,575

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)				
a <i>Paid during the year</i>				
KANSAS STATE UNIVERSITY 110 ANDERSON HALL 919 MID-CAMPUS DRIVE NORTH MANHATTAN, KS 66506	NONE	PUBLIC CHARITY	KAMDYN JOHNSON SCHOLARSHIP	2,500
KANSAS STATE UNIVERSITY 110 ANDERSON HALL 919 MID-CAMPUS DRIVE NORTH MANHATTAN, KS 66506	NONE	PUBLIC CHARITY	KELLI WARD SCHOLARSHIP	2,500
WASHBURN UNIVERSTY 1700 SW COLLEGE AVE TOPEKA, KS 66621	NONE	PUBLIC CHARITY	KODEE CHRISTENSEN SCHOLARSHIP	2,500
Total ▶ 3a				788,575

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)				
a <i>Paid during the year</i>				
KANSAS STATE UNIVERSITY 110 ANDERSON HALL 919 MID-CAMPUS DRIVE NORTH MANHATTAN, KS 66506	NONE	PUBLIC CHARITY	LAURA J. PETERSON SCHOLARSHIP	5,000
KANSAS STATE UNIVERSITY 110 ANDERSON HALL 919 MID-CAMPUS DRIVE NORTH MANHATTAN, KS 66506	NONE	PUBLIC CHARITY	LUKE STREIT SCHOLARSHIP	5,000
KANSAS STATE UNIVERSITY 110 ANDERSON HALL 919 MID-CAMPUS DRIVE NORTH MANHATTAN, KS 66506	NONE	PUBLIC CHARITY	MEGAN NORTHCUTT SCHOLARSHIP	2,500
Total ▶ 3a				788,575

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)				
a Paid during the year				
WICHITA STATE UNIVERSITY 1846 FAIRMOUNT ST WICHITA, KS 67226	NONE	PUBLIC CHARITY	MILAH LINENBERGER SCHOLARSHIP	7,500
KANSAS STATE UNIVERSITY 110 ANDERSON HALL 919 MID-CAMPUS DRIVE NORTH MANHATTAN, KS 66506	NONE	PUBLIC CHARITY	MORGAN R. DOLTON SCHOLARSHIP	5,000
BUTLER COMMUNITY COLLEGE 901 S HAVERHILL RD EL DORADO, KS 67042	NONE	PUBLIC CHARITY	NICHOLAS DAVENPORT SCHOLARSHIP	5,000
Total ▶ 3a				788,575

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)				
a <i>Paid during the year</i>				
KANSAS STATE UNIVERSITY 110 ANDERSON HALL 919 MID-CAMPUS DRIVE NORTH MANHATTAN, KS 66506	NONE	PUBLIC CHARITY	PEYTON R. KAVANAUGH SCHOLARSHIP	5,000
BETHEL COLLEGE300 E 27TH ST NORTH NEWTON, KS 67117	NONE	PUBLIC CHARITY	REIS JENNINGS SCHOLARSHIP	5,000
WICHITA STATE UNIVERSITY 1847 FAIRMOUNT ST WICHITA, KS 67226	NONE	PUBLIC CHARITY	RONDALEE WINSHIP SCHOLARSHIP	2,500
Total ▶ 3a				788,575

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)				
a <i>Paid during the year</i>				
BETHANY COLLEGE 335 E SWENSSON ST LINDSBORG, KS 67456	NONE	PUBLIC CHARITY	SAWYER KRAMER SCHOLARSHIP	5,000
FORT HAYS STATE UNIVERSITY 600 PARK STREET HAYS, KS 67601	NONE	PUBLIC CHARITY	TIFFANY BAIR SCHOLARSHIP	2,500
KANSAS WESLEYAN UNIVERSITY 100 E CLAFLIN SALINA, KS 67401	NONE	PUBLIC CHARITY	TYLER DOHERTY SCHOLARSHIP	5,000
Total ▶ 3a				788,575

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)				
a <i>Paid during the year</i>				
UNIVERSITY OF KANSAS 1451 JAYHAWK BLVD LAWRENCE, KS 66045	NONE	PUBLIC CHARITY	TYLER ROSS SCHOLARSHIP	5,000
ASHBY HOUSE LTD150 S 8TH ST SALINA, KS 67401	NONE	PUBLIC CHARITY	LOVE SALINA PROJECT	8,000
BETHANY COLLEGE 335 E SWENSSON ST LINDSBORG, KS 67456	NONE	PUBLIC CHARITY	GOOD LIFE SCHOLARSHIP	225,000
Total ▶ 3a				788,575

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)				
a <i>Paid during the year</i>				
CENTRAL KANSAS FLYWHEELS 1100 W DIAMOND DR SALINA, KS 67401	NONE	PUBLIC CHARITY	COMPUTER & SOFTWARE/PROMOTION ITEMS, FACILITY & INTERACTIVE EQUIPMENT	7,650
DVACK148 N OAKDALE AVE SALINA, KS 67401	NONE	PUBLIC CHARITY	OPERATING COSTS	10,000
ELL-SALINE ELEMENTARY COMMUNITY PARENT TEACHER ASSOCIATION 1757 N HALSTEAD RD SALINA, KS 67401	NONE	PUBLIC CHARITY	CARDINAL READERS	2,500
Total ▶ 3a				788,575

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)				
a <i>Paid during the year</i>				
FRIENDS OF THE RIVER FOUNDATION 159 S 4TH STREET SALINA, KS 67401	NONE	PUBLIC CHARITY	SPRING SPRUCE-UP & FALL FIX-UP	9,000
GREATER SALINA COMMUNITY FOUNDATION 119 W IRON SALINA, KS 67401	NONE	PUBLIC CHARITY	YOUTH BASEBALL FUND	500
INDEPENDENT CONNECTION INC 436 S OHIO SALINA, KS 67401	NONE	PUBLIC CHARITY	APRIL & NCIL DUES, AND ENDOWMENT	11,100
Total ▶ 3a				788,575

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)				
a <i>Paid during the year</i>				
KANSAS WESLEYAN UNIVERSITY 100 E CLAFLIN SALINA, KS 67401	NONE	PUBLIC CHARITY	NURSING PROGRAM/SCHOLARSHIPS	100,000
KANSAS YOUTH SPORTS 131 S SANTA FE AVE SALINA, KS 67401	NONE	PUBLIC CHARITY	2020 SOFTBALL & BASEBALL PROGRAM	20,000
KSDS ASSISTANCE DOGS INC 120 W 7TH STREET WASHINGTON, KS 66968	NONE	PUBLIC CHARITY	OPERATIONAL EXPENSES	10,000
Total ► 3a				788,575

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)				
a <i>Paid during the year</i>				
NORTH SALINA COMMUNITY DEVELOPMENT 301 W GRAND AVE SALINA, KS 67401	NONE	PUBLIC CHARITY	TWO LITTLE LIBRARIES	1,100
PASS IT ON OUTDOOR MENTORS INC 310 E 2ND ST N PO BOX 1521 WICHITA, KS 672022404	NONE	PUBLIC CHARITY	SOUTHEAST OF SALINE TRAP TEAM	1,000
PREGNANCY SERVICE CENTER INC OF SALINA KANSAS 104 W ELM ST SALINA, KS 67401	NONE	PUBLIC CHARITY	TECHNOLOGY IMPROVEMENTS	5,000
Total ▶ 3a				788,575

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)				
a <i>Paid during the year</i>				
ROLLING HILLS ZOO FOUNDATION 625 N HEDVILLE RD SALINA, KS 67401	NONE	PUBLIC CHARITY	NATURE PLAYGROUND RENOVATION	10,000
NATIONAL AMBUCS INC NOON NETWORK CHAPTER 1648 S OHIO ST PMB 192 SALINA, KS 67401	NONE	PUBLIC CHARITY	SKYFIRE 2020	15,000
SALINA AREA UNITED WAY 210 E WALNUT STREET SUITE 100 SALINA, KS 67401	NONE	PUBLIC CHARITY	ANNUAL CAMPAIGN	1,000
Total ▶ 3a				788,575

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)				
a <i>Paid during the year</i>				
SALINA AREA YOUTH SPORTSMANSHIP INITIATIVE 300 W ASH ROOM 100 SALINA, KS 67401	NONE	PUBLIC CHARITY	COACH & PARENT EDUCATION AND CERTIFICATION	8,375
SALINA CENTRAL HIGH SCHOOL 650 E CRAWFORD ST SALINA, KS 67401	NONE	PUBLIC CHARITY	20-21 MICRO-SCHOLARSHIP FUND	1,000
SALINA CHILD CARE ASSOCIATION 155 N OAKDALE AVE SALINA, KS 67401	NONE	PUBLIC CHARITY	OPERATING EXPENSES	24,000
Total ▶ 3a				788,575

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)				
a <i>Paid during the year</i>				
SALINA COMMUNITY THEATRE 303 E IRON AVE SALINA, KS 67401	NONE	PUBLIC CHARITY	LIGHTING EQUIPMENT	20,000
SALINA EDUCATION FOUNDATION 1511 GYPSUM AVE SALINA, KS 67401	NONE	PUBLIC CHARITY	LIBRARY BOOKS FOR STUDENTS	3,200
SALINA EMERGENCY AID FOOD BANK 255 S CHICAGO ST SALINA, KS 67401	NONE	PUBLIC CHARITY	SHELVING, ELECTRICAL WORK & OVERHEAD FAN	4,000
Total ► 3a				788,575

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)				
a <i>Paid during the year</i>				
SALINA GRACE FOUNDATION 304 W GRAND AVE SALINA, KS 67401	NONE	PUBLIC CHARITY	WINTER SHELTER	20,000
SALINA MEDIA CONNECTION215 N 9TH SALINA, KS 67401	NONE	PUBLIC CHARITY	AUDIO MIXER & PEG ENCODER	11,000
SALINA PRESBYTERIAN MANOR 2601 E CRAWFORD SALINA, KS 67401	NONE	PUBLIC CHARITY	SOUP SUPPER/GOOD SAMARITAN FUND	2,000
Total ▶ 3a				788,575

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)				
a <i>Paid during the year</i>				
FRIENDS OF THE SALINA PUBLIC LIBRARY INC 301 W ELM ST SALINA, KS 67401	NONE	PUBLIC CHARITY	CARGO VAN FOR OUTREACH SERVICES	5,000
SALINA RESCUE MISSION 1716 SUMMERS RD SALINA, KS 67401	NONE	PUBLIC CHARITY	GUEST EMPLOYEE PROGRAM	60,000
SALINA SOUTH HIGH SCHOOL 730 E MAGNOLIA RD SALINA, KS 67401	NONE	PUBLIC CHARITY	20-21 MICRO-SCHOLARSHIP FUND	1,000
Total ► 3a				788,575

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)				
a <i>Paid during the year</i>				
SALINA SYMPHONY151 S SANTA FE SALINA, KS 67401	NONE	PUBLIC CHARITY	YOUTH EDUCATION FEE ASSISTANCE PROGRAM	5,000
SALINA AREA TECHNICAL COLLEGE FOUNDATION 2562A CENTENNIAL RD SALINA, KS 67401	NONE	PUBLIC CHARITY	SCHOLARSHIP FUND	1,000
SALINE COUNTY DEPARTMENT OF SENIOR SERVICES 245 N NINTH STREET SALINA, KS 67401	NONE	PUBLIC CHARITY	MEALS ON WHEELS	1,000
Total ▶ 3a				788,575

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)				
a <i>Paid during the year</i>				
SMOKY HILLS PUBLIC TELEVISION 604 ELM STREET BUNKER HILL, KS 67626	NONE	PUBLIC CHARITY	CHILDREN'S EDUCATIONAL PROGRAMMING & HEAD START BOOKS	6,000
SPECIAL OLYMPICS KANSAS 5280 FOXRIDGE DR MISSION, KS 66202	NONE	PUBLIC CHARITY	PPE FOR PARTICIPANTS AND VOLUNTEERS	2,800
SUNRISE PRESBYTERIAN CHURCH 825 E BELOIT AVE SALINA, KS 67401	NONE	PUBLIC CHARITY	THE CASTLE PROJECT	2,850
Total ▶ 3a				788,575

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)				
a <i>Paid during the year</i>				
ARC OF SALINE COUNTY INC PO BOX 362 SALINA, KS 67402	NONE	PUBLIC CHARITY	SPORTS ACTIVITIES	1,000
THE HOMESTEAD MINISTRY WESTVIEW COMMUNITY CHURCH 615 GILLESPIE DR MANHATTAN, KS 66502	NONE	PUBLIC CHARITY	MINISTRY ACTIVITES IN SALINA	15,000
Total ▶ 3a				788,575

TY 2020 Accounting Fees Schedule**Name:** EARL BANE FOUNDATION**EIN:** 48-1152429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,975	2,487		2,488

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TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: EARL BANE FOUNDATION

EIN: 48-1152429

Statement: NOT REQUIRED

TY 2020 Investments Corporate Bonds Schedule

Name: EARL BANE FOUNDATION

EIN: 48-1152429

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	540,502	557,054

TY 2020 Investments Corporate Stock Schedule**Name:** EARL BANE FOUNDATION**EIN:** 48-1152429**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	7,185,969	24,104,290

TY 2020 Investments Government Obligations Schedule**Name:** EARL BANE FOUNDATION**EIN:** 48-1152429**US Government Securities - End
of Year Book Value:**

201,390

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

206,905

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

0

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

0

TY 2020 Investments - Other Schedule**Name:** EARL BANE FOUNDATION**EIN:** 48-1152429**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SHORT TERM CORPORATE BOND ETF	AT COST	313,128	323,160

TY 2020 Other Expenses Schedule**Name:** EARL BANE FOUNDATION**EIN:** 48-1152429**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	544	0		544
UTILITIES	1,206	0		1,206
ANNUAL REPORT FEE	40	0		40
POSTAGE	271	0		271
TELEPHONE EXPENSE	1,697	0		1,697
INSURANCE	659	0		659
DUES AND MEMBERSHIP	780	0		780

TY 2020 Other Liabilities Schedule**Name:** EARL BANE FOUNDATION**EIN:** 48-1152429

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES WITHHELD AND PAYABL	251	251

TY 2020 Other Professional Fees Schedule**Name:** EARL BANE FOUNDATION**EIN:** 48-1152429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL MANAGEMENT FEE	52,433	52,433		0

TY 2020 Taxes Schedule**Name:** EARL BANE FOUNDATION**EIN:** 48-1152429**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	22,853	0		0
PAYROLL TAXES	1,495	138		1,239