

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation CAPITOL FEDERAL FOUNDATION		A Employer identification number 48-1214952	
Number and street (or P O box number if mail is not delivered to street address) 700 SOUTH KANSAS AVE SUITE 606		Room/suite	B Telephone number (see instructions) (785) 270-6040
City or town, state or province, country, and ZIP or foreign postal code TOPEKA, KS 66603		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 108,564,838	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments	411,295	411,295		
	4 Dividends and interest from securities	3,947,844	3,947,843		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,268,813			
	b Gross sales price for all assets on line 6a	2,268,813			
	7 Capital gain net income (from Part IV, line 2)		2,268,813		
	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)	-7,999			
	12 Total. Add lines 1 through 11	6,619,953	6,627,951		
	13 Compensation of officers, directors, trustees, etc	164,500	82,250		82,250
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	30,106	15,053		15,053
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	27,555	13,778		13,777
	c Other professional fees (attach schedule)	306,990	306,990		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	802	401		401
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	38	19		19
	22 Printing and publications	289	144		145
	23 Other expenses (attach schedule)	28,093	14,047		14,046
	24 Total operating and administrative expenses. Add lines 13 through 23	558,373	432,682		125,691
	25 Contributions, gifts, grants paid	3,904,989			4,984,936
	26 Total expenses and disbursements. Add lines 24 and 25	4,463,362	432,682		5,110,627
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,156,591			
	b Net investment income (if negative, enter -0-)		6,195,269		
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	496,390	114,027	114,027
	2 Savings and temporary cash investments	574,870	576,651	576,651
	3 Accounts receivable ▶ <u>43,531</u>			
	Less allowance for doubtful accounts ▶ _____		43,531	43,531
	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	11,525		
	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 ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	112,288,745	107,830,629	107,830,629	
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)	113,371,530	108,564,838	108,564,838	
Liabilities	17 Accounts payable and accrued expenses	634	24,038	
	18 Grants payable.	13,226,881	12,146,184	
	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 ▶ _____)	431,000	375,000	
	23 Total liabilities (add lines 17 through 22)	13,658,515	12,545,222	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	99,713,015	96,019,616	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	99,713,015	96,019,616	
	31 Total liabilities and net assets/fund balances (see instructions) .	113,371,530	108,564,838	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	99,713,015
2 Enter amount from Part I, line 27a	2	2,156,591
3 Other increases not included in line 2 (itemize) ▶ _____	3	61,603
4 Add lines 1, 2, and 3	4	101,931,209
5 Decreases not included in line 2 (itemize) ▶ _____	5	5,911,593
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	96,019,616

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)
1a			

(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			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	2,268,813
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	5,100,041	101,239,171	0 050376
2015	5,219,682	98,826,493	0 052817
2014	4,876,293	99,613,876	0 048952
2013	3,451,939	96,388,894	0 035813
2012	3,277,708	84,289,611	0 038886
2 Total of line 1, column (d)			2 0 226844
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 045369
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 108,485,542
5 Multiply line 4 by line 3			5 4,921,881
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 61,953
7 Add lines 5 and 6			7 4,983,834
8 Enter qualifying distributions from Part XII, line 4			8 5,110,627

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	61,953
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	61,953
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	61,953
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	51,700
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	51,700
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	314
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	10,567
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶	11	
			Refunded ▶

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KS _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see 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 N/A	13	Yes	
14	The books are in care of TAMMY DISHMAN Telephone no (785) 270-6040			

Located at **700 SOUTH KANSAS AVE SUITE 606 TOPEKA KS** ZIP+4 **66603**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 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? <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? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> 1b			
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 2017? <input type="checkbox"/> 1c			
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 2017? 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 (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 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a 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 Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a 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 If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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	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
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

▶

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3

▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	108,863,993
b	Average of monthly cash balances.	1b	1,273,613
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	110,137,606
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	110,137,606
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,652,064
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	108,485,542
6	Minimum investment return. Enter 5% of line 5.	6	5,424,277

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	5,424,277
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	61,953
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	61,953
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,362,324
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,362,324
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,362,324

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	5,110,627
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	5,110,627
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	61,953
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,048,674

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				5,362,324
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			3,111,175	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>5,110,627</u>				
a Applied to 2016, but not more than line 2a			3,111,175	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				1,999,452
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				3,362,872
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
CO TAMMY DISHMAN PRESIDENT
700 SOUTH KANSAS AVENUE SUITE 606
TOPEKA, KS 66603
(785) 270-6040

b The form in which applications should be submitted and information and materials they should include
NO STATED FORM

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
PROGRAMS IN MAJOR METROPOLITAN AREAS OF CENTRAL AND NORTHEAST KANSAS

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHMENT SEE ATTACHMENT SEE ATTACHMENT, KS 66614		501(C)(3)	EDUCATIONAL, CIVIC	4,984,936
Total ► 3a				4,984,936
b <i>Approved for future payment</i> VARIOUS VARIOUS TOPEKA, KS 66614		501(C)(3)	EDUCATIONAL, CIVIC	1,698,760
Total ► 3b				1,698,760

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(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 **(d)** the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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.	***** 2018-05-14 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	BRENDA FLANAGAN CPA		2018-05-14		P00039590
	Firm's name ▶ SS&C SOLUTIONS INC				Firm's EIN ▶ 48-0969601
	Firm's address ▶ 5825 SW 29TH ST STE 202 TOPEKA, KS 666142478				Phone no (785) 272-4484

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
JOHN C DICUS	CHAIRMAN 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
JOHN B DICUS	SECRETARY/TR 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
TAMMY DISHMAN	PRESIDENT 000 00	109,667	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
NATALIE G HAAG	EXECUTIVE VP 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
RICK C JACKSON	EXECUTIVE VP 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
DANIEL LEHMAN	EXECUTIVE VP 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
CARL RICKETTS	EXECUTIVE VP 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
KENT G TOWNSEND	EXECUTIVE VP 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
LIZ BARRANCO	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
DIANE BENNETT	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
JERRY BILLINGER	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
KEVIN BRITTAIN	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
MICHAEL CAST	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
MARY R CULVER	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
ANGELA DAILEY	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				

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
KR DAVID	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
RHONDA DENNIS	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
JOYCE DUNLAP	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
MICHAEL DWYER	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
BRAD FORREST	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
PEGGY FRAZIER	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
TEKETA HARDING	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
MARY LENZ	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
ANYA E LEONARD	VICE PRESIDE 000 00	54,833	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
RONDA MAASS	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
ROD MARTIN	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
BECKY MOORE	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
JOEL OLIVER	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
JON OTTEN	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
LLOYD RAINGE	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				

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
DAVE RICHARDSON	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
SARAH SANDERS	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
KEN SCOTT	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
CHRIS SIMS	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
KATHY SPAIN	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
CLARE SPELLMAN	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
JACQUE TAYLOR	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
TAMMY VANDELDELDE	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
TARA VAN HOUWELING	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
DAVE VIEBROCK	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
RUTH VON STIERS	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
DEBBIE WEMPE	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
JIM WEMPE	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
PHIL WHALEN	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				
JIM ZIMMERMAN	VICE PRESIDE 000 00	0	0	0
700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				

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
NANCY J PERRY 700 SOUTH KANSAS AVENUE TOPEKA, KS 66603	TRUSTEE 000 00	0	0	0
RONALD W ROSKENS 700 SOUTH KANSAS AVENUE TOPEKA, KS 66603				

TY 2017 Accounting Fees Schedule**Name:** CAPITOL FEDERAL FOUNDATION**EIN:** 48-1214952**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	27,555	13,778		13,777

TY 2017 Investments - Other Schedule

Name: CAPITOL FEDERAL FOUNDATION

EIN: 48-1214952

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS	FMV	107,830,629	107,830,629

TY 2017 Other Decreases Schedule**Name:** CAPITOL FEDERAL FOUNDATION**EIN:** 48-1214952

Description	Amount
FEDERAL EXCISE TAXES	62,004
UNREALIZED LOSSES	5,849,589

TY 2017 Other Expenses Schedule**Name:** CAPITOL FEDERAL FOUNDATION**EIN:** 48-1214952**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGES	125	63		62
INSURANCE	20,835	10,417		10,418
LEGAL FEES	486	243		243
MEALS & ENTERTAINMENT	202	101		101
MISCELLANEOUS EXPENSE	1,741	871		870
OFFICE SUPPLIES	882	441		441
DUES & MEMBERSHIPS	3,822	1,911		1,911

TY 2017 Other Income Schedule**Name:** CAPITOL FEDERAL FOUNDATION**EIN:** 48-1214952**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PTP INVESTMENT INCOME/(LOSS)	-7,721		
PASSTHROUGH GAINS	-109		
ADJUSTED PTP GAINS/(LOSSES)	-169		

TY 2017 Other Increases Schedule**Name:** CAPITOL FEDERAL FOUNDATION**EIN:** 48-1214952

Description	Amount
DEFERRED TAX BENEFIT	56,000
PTP ADJUSTMENTS	5,603

TY 2017 Other Liabilities Schedule**Name:** CAPITOL FEDERAL FOUNDATION**EIN:** 48-1214952

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	431,000	375,000

TY 2017 Other Professional Fees Schedule**Name:** CAPITOL FEDERAL FOUNDATION**EIN:** 48-1214952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	306,990	306,990		

TY 2017 Taxes Schedule**Name:** CAPITOL FEDERAL FOUNDATION**EIN:** 48-1214952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	802	401		401

2017 Grants Paid - Capitol Federal Foundation

Grant Recipient	Grants Paid
AFP-TCOP	\$ 250.00
ALS ASSOCIATION	\$ 4,000.00
AMERICAN CANCER SOCIETY	\$ 34,894.00
AMERICAN HEART ASSOCIATION MIDWEST AFFILIATE-ACCTS REC	\$ 4,250.00
AMERICAN LEGION BOYS STATE OF KANSAS, INC	\$ 550.00
AMERICAN RED CROSS - DOUGLAS COUNTY	\$ 500.00
AMERICAN RED CROSS- KANSAS CITY	\$ 1,000.00
ANDOVER ADVANTAGE FOUNDATION	\$ 1,000.00
ANGEL'S FUREVER FOUNDATION	\$ 404.00
ANTIOCH FAMILY LIFE CENTER INC	\$ 2,500.00
ARAB SHRINE HOSPITAL TRANSPORTATION FUND	\$ 12,500.00
ARC OF SEDGWICK COUNTY	\$ 2,500.00
ARTS & RECREATION FOUNDATION OF OVERLAND PARK	\$ 10,000.00
ARTS CONNECT TOPEKA	\$ 10,000.00
AUBURN-WASHBURN PUBLIC SCHOOLS FOUNDATION	\$ 2,500.00
BIG BROTHERS BIG SISTERS OF THE FLINT HILLS	\$ 1,650.87
BIG BROTHERS BIG SISTERS OF TOPEKA	\$ 2,500.00
BIG BROTHERS BIG SISTERS-SALINA	\$ 1,000.00
BLACK WOMEN EMPOWERED IN WICHITA	\$ 500.00
BLUE VALLEY EDUCATIONAL FOUNDATION	\$ 10,000.00
BOTANICA INC	\$ 1,000.00
BOY SCOUTS OF AMERICA - JAYHAWK AREA COUNCIL	\$ 2,500.00
BOY SCOUTS OF AMERICA-CORONADO CNCL	\$ 500.00
BOY SCOUTS OF AMERICA-HEART OF AMERICA	\$ 3,000.00
BOYS & GIRLS CLUB OF LAWRENCE	\$ 50,000.00
BOYS & GIRLS CLUB OF MANHATTAN	\$ 2,500.00
BOYS & GIRLS CLUB OF SOUTH CENTRAL KANSAS	\$ 2,000.00
BOYS & GIRLS CLUB OF TOPEKA	\$ 33,000.00
BOYS & GIRLS CLUBS OF GTR. KANSAS CITY	\$ 27,500.00
BOYS HOPE GIRLS HOPE OF KANSAS CITY	\$ 1,500.00
BREAST CANCER FOUNDATION OF THE OZARKS	\$ 25,000.00
CAPPER FOUNDATION	\$ 2,500.00
CASA OF SHAWNEE COUNTY	\$ 10,000.00
CENTRAL KANSAS COMMUNITY FOUNDATION	\$ 2,500.00
CHILD ADVOCACY CENTER OF SEDGWICK COUNTY	\$ 50,000.00
CHILD CARE AWARE OF KANSAS	\$ 3,000.00
CHILDREN'S MERCY HOSPITAL FOUNDATION	\$ 5,000.00
CHRISTMAS IN ACTION	\$ 250.00
CIVITAN INTERNATIONAL	\$ 1,500.00
CLAY COUNTY AFRIFAN AMERICAN LEGACY INC	\$ 5,000.00
COMBAT AIR MUSEUM	\$ 15,333.00

COMMUNITY ACTION, INC.	\$ 1,000.00
COMMUNITY CHILDREN'S CENTER INC.	\$ 4,039.58
COMMUNITY FIRST, INC.	\$ 500.00
COMMUNITY HOUSING OF WYANDOTTE COUNTY	\$ 14,000.00
COMMUNITY LIVING OPPORTUNITIES	\$ 1,178.00
COMMUNITY RESOURCES COUNCIL	\$ 750.00
CORE, Inc.	\$ 1,000.00
CORNERSTONE OF TOPEKA INC	\$ 5,000.00
CREDIT & HOMEOWNERSHIP EMPOWERMENT SERVICES	\$ 1,000.00
CRIME STOPPERS OF TOPEKA, INC.	\$ 1,000.00
CROSS-LINES COMMUNITY OUTREACH INC	\$ 10,000.00
DERBY COMMUNITY FOUNDATION	\$ 1,000.00
DIAMOND DREAMS NFP	\$ 5,000.00
DOORSTEP, INC.	\$ 500.00
DOUGLAS COUNTY COMMUNITY FOUNDATION	\$ 3,500.00
DOUGLAS COUNTY HISTORICAL SOCIETY	\$ 100,000.00
DOUGLAS COUNTY HOUSING, INC.	\$ 1,000.00
DRESS FOR SUCCESS WICHITA	\$ 3,100.00
EL CENTRO INC	\$ 1,078.83
EMPORIA ARTS CENTER	\$ 500.00
EMPORIA COMMUNITY FOUNDATION	\$ 20,200.00
ENGINEERS FOUNDATION OF KANSAS	\$ 250.00
ESU FOUNDATION INC.	\$ 80,000.00
FLAGS FOR MINNESOTA FALLEN MILITARY	\$ 250.00
FLINT HILLS BREADBASKET	\$ 1,000.00
FLINT HILLS DISCOVERY CENTER FOUNDATION	\$ 1,500.00
FOLDS OF HONOR FOUNDATION	\$ 500.00
FREEDOM FRONTIER NATIONAL HERITAGE AREA	\$ 20,000.00
FRIENDS OF THE SUNSET ZOO	\$ 1,000.00
FRIENDS OF TOPEKA ZOO	\$ 10,000.00
GAMMA UPSILON WE DO IT FOR THE KIDS FOUNDATION	\$ 275.00
GIL CARTER INITIATIVE	\$ 750.00
GIRL SCOUTS-NE KS, NW MO	\$ 800.00
GOODWILL INDUSTRIES OF KANSAS, INC.	\$ 3,250.00
GRACEMED HEALTH CLINIC	\$ 100,000.00
GREATER KANSAS CITY COMMUNITY FOUNDATION	\$ 3,000.00
GREATER SALINA COMMUNITY FOUNDATION	\$ 1,000.00
GREATER TOPEKA CHAMBER OF COMMERCE FOUNDATION	\$ 30,320.00
GROWING FUTURES EARLY EDUCATION CENTER	\$ 2,000.00
GUADALUPE CENTERS, INC	\$ 5,050.00
HARVESTERS	\$ 24,022.00
HEALTH CARE ACCESS, INC.	\$ 1,000.00
HEART OF AMERICA JAPAN-AMERICA SOCIETY	\$ 1,000.00
HEARTSPRING	\$ 5,000.00

HEAVENLY VISIONS FOUNDATION	\$ 815.00
HELPING HANDS HUMANE SOCIETY	\$ 500.00
HIGH ASPIRATIONS	\$ 2,500.00
HNC LIVING FOUNDATION	\$ 50,000.00
HEMOCARE & HOSPICE FOUNDATION	\$ 1,000.00
HOMESTEAD AFFORDABLE HOUSING	\$ 1,000.00
HOUSING & CREDIT COUNSELING INC	\$ 40,000.00
INCLUSION CONNECTIONS, INC.	\$ 5,000.00
INTEGRATED BEHAVIORAL TECHNOLOGIES	\$ 5,000.00
JAYHAWK AREA AGENCY ON AGING INC	\$ 1,000.00
JOHNSON COUNTY COMMUNITY COLLEGE FOUNDATION	\$ 5,000.00
JUNIOR ACHIEVEMENT OF GREATER KANSAS CITY	\$ 5,000.00
JUNIOR ACHIEVEMENT OF LAWRENCE	\$ 2,500.00
JUNIOR ACHIEVEMENT OF NE KANSAS	\$ 17,000.00
JUNIOR ACHIEVEMENT OF WICHITA	\$ 10,000.00
JUNIOR LEAGUE OF THE FLINT HILLS	\$ 500.00
JUNIOR LEAGUE OF TOPEKA	\$ 1,000.00
JUNIOR LEAGUE OF WICHITA	\$ 2,500.00
KANSAS 4-H FOUNDATION	\$ 7,500.00
KANSAS AFRICAN AMERICAN MUSEUM	\$ 6,500.00
KANSAS ASSN. OF TEACHERS OF MATH	\$ 2,000.00
KANSAS BALLET COMPANY	\$ 1,500.00
KANSAS BIG BROTHERS BIG SISTERS	\$ 10,000.00
KANSAS BLACK CHAMBER FOUNDATION	\$ 1,000.00
KANSAS CHILDREN'S SERVICE LEAGUE	\$ 10,000.00
KANSAS CITY ART INSTITUTE	\$ 5,000.00
KANSAS CITY AUTISM TRAINING CENTER	\$ 50,000.00
KANSAS CITY CREATES	\$ 1,000.00
KANSAS CITY FRIENDS OF ALVIN AILEY	\$ 2,750.00
KANSAS CITY ZOO	\$ 2,500.00
KANSAS COALITION AGAINST SEXUAL DOMESTIC VIOLENCE	\$ 2,500.00
KANSAS FOUNDATION FOR EXCELLENCE IN EDUCATION	\$ 8,000.00
KANSAS INDEPENDENT COLLEGE FUND	\$ 3,000.00
KANSAS MASONIC FOUNDATION, INC.	\$ 50,000.00
KANSAS MUSIC TEACHERS ASSN.	\$ 2,500.00
KANSAS RURAL COMMUNITIES FOUNDATION	\$ 200.00
KANSAS STATE UNIVERSITY FOUNDATION	\$ 300,000.00
KAPPA KAPPA GAMMA FOUNDATION	\$ 5,000.00
KELSEY SMITH FOUNDATION, INC	\$ 500.00
KIDS TLC	\$ 3,578.83
KIWANIS CLUB OF TECUMSEH	\$ 300.00
KIWANIS TOPEKA FOUNDATION	\$ 100.00
KPTS - CHANNEL 8	\$ 2,000.00
KS COUNCIL ON ECONOMIC EDUCATION	\$ 5,000.00

KTWU	\$ 2,000.00
KU ATHLETICS	\$ 1,440.00
KUEA	\$ 2,170,960.00
LAWRENCE CHAMBER FOUNDATION	\$ 12,500.00
LAWRENCE HUMANE SOCIETY, INC.	\$ 250.00
LAWRENCE PUBLIC LIBRARY FOUNDATION	\$ 500.00
LAWRENCE PUBLIC SCHOOLS FOUNDATION	\$ 5,300.00
LEADERSHIP KANSAS EDUCATIONAL FOUNDATION	\$ 10,000.00
LET'S HELP	\$ 12,728.20
LEUKEMIA & LYMPHOMA SOCIETY	\$ 10,000.00
LIBERTY MEMORIAL ASSOCIATION	\$ 55,000.00
LIBERTY SCHOOL DISTRICT NO 53	\$ 1,000.00
LIVING THE DREAM, INC.	\$ 10,000.00
LOCAL INITIATIVES SUPPORT CORP.	\$ 1,000.00
MAIN STREET CORRIDOR DEVELOPMENT CORP	\$ 2,500.00
MANHATTAN CHAMBER OF COMMERCE FOUNDATION	\$ 11,875.00
MANHATTAN COMMUNITY FOUNDATION	\$ 9,375.93
MARIO CHALMERS FOUNDATION	\$ 1,500.00
MARK ARTS CENTER	\$ 51,000.00
Mattie Rhodes Center	\$ 2,328.83
MDA	\$ 100.00
MEALS ON WHEELS - LAWRENCE	\$ 1,000.00
MEALS ON WHEELS - SHAWNEE AND JEFFERSON COUNTY	\$ 5,000.00
MEN I ADMIRE CHARITABLE FOUNDATION	\$ 100.00
MENNONITE HOUSING REHABILITATION SERVICES	\$ 7,500.00
MIDLAND CARE	\$ 4,700.00
MID-WEST EDUCATIONAL CENTER INC	\$ 750.00
MILITARY VETERAN PROJECT	\$ -
MOST PURE HEART OF MARY	\$ 2,500.00
MULVANE ART MUSEUM	\$ 2,500.00
NATIONAL MULTIPLE SCLEROSIS SOCIETY	\$ 3,500.00
NATURE CONSERVANCY	\$ 20,000.00
NELSON GALLERY FOUNDATION	\$ 2,500.00
NO STONE UNTURNED FOUNDATION	\$ 2,500.00
NORTHLAND COMMUNITY FOUNDATION	\$ 500.00
NORTHLAND EARLY EDUCATION CENTER	\$ 2,500.00
NPCA	\$ 250.00
OLATHE PUBLIC SCHOOLS FOUNDATION	\$ 10,000.00
OLATHE ROTARY CLUB	\$ 500.00
OLD SHAWNEE DAYS SOCIETY	\$ 1,000.00
PANDO INITIATIVE, INC.	\$ 3,075.51
PARKINSON FOUNDATION OF THE HEARTLAND	\$ 2,500.00
PENN VALLEY PARK CONSERVANCY	\$ 750.00
PRAIRIE VILLAGE MUNICIPAL FOUNDATION	\$ 1,000.00

PROJECT SALINA	\$ 200.00
PROSPERITY CENTER	\$ 2,500.00
REAL MEN REAL HEROES	\$ 1,000.00
RISING UP FOR YOUTH, INC.	\$ 1,000.00
RONALD McDONALD HOUSE oF NE KANSAS	\$ 1,000.00
RONALD McDONALD HOUSE OF WICHITA	\$ 1,425.00
RSVP OF THE FLINT HILLS	\$ 2,500.00
SAFEHOME	\$ 2,500.00
SAINT LUKE'S HOSPITAL FOUNDATION	\$ 1,500.00
SALINA ARTS & HUMANITIES COMMISSION	\$ 3,500.00
SALINA PARKS AND RECREATION	\$ 1,000.00
Salvation Army - Emporia	\$ 250.00
SALVATION ARMY-TOPEKA	\$ 500.00
SANTA FE TRAIL BLAZERS ASSOCIATION	\$ 5,000.00
SEAMAN EDUCATION ADVANTAGE FOUNDATION	\$ 2,500.00
SEDGWICK COUNTY ZOO	\$ 126,950.00
SERTOMA CLUB OF LAWRENCE	\$ 500.00
SERTOMA OF TOPEKA	\$ 500.00
SHADOW BUDDIES FOUNDATION	\$ 2,500.00
SHAWNEE COUNTY EXTENSION EDUCATION FOUNDATION	\$ 500.00
SHAWNEE HEIGHTS PUBLIC SCHOOLS FOUNDATION	\$ 2,500.00
SHAWNEE MISSION EDUCATION FOUNDATION	\$ 10,000.00
SHAWNEE REGIONAL PREVENTION AND RECOVERY SERVICES	\$ 1,000.00
SHELTERED LIVING INC	\$ 21,000.00
SHRINERS HOSPITALS FOR CHILDREN	\$ (9,000.00)
SOS, INC	\$ 1,325.43
SPECIAL OLYMPICS KANSAS	\$ 1,500.00
STIEFEL THEATRE	\$ 20,000.00
STORMONT-VAIL FOUNDATION	\$ 18,429.00
STORYTIME VILLAGE	\$ 5,000.00
SUNFLOWER MUSIC FESTIVAL	\$ 2,500.00
SUNFLOWER SOCCER ASSOCIATION	\$ 1,500.00
SUNFLOWER STATE GAMES	\$ 2,500.00
SYMPHONY IN THE FLINT HILLS	\$ 5,000.00
SYNERGY SERVICES, INC.	\$ 2,500.00
TENANTS TO HOMEOWNERS, INC.	\$ 1,000.00
THE FIRST TEE OF GREATER KANSAS CITY	\$ 14,000.00
THE TREEHOUSE	\$ 2,500.00
THEATRE LAWRENCE	\$ 13,775.00
TOPEKA AND SHAWNEE COUNTY PUBLIC LIBRARY FOUNDATION	\$ 3,000.00
TOPEKA CIVIC THEATRE & ACADEMY	\$ 5,000.00
TOPEKA COMMUNITY FOUNDATION	\$ 48,960.00
TOPEKA HOUSING AUTHORITY	\$ 800.00
TOPEKA LULAC SENIOR CENTER	\$ 1,000.00

TOPEKA PERFORMING ARTS CENTER	\$ 17,500.00
TOPEKA PUBLIC SCHOOLS FOUNDATION	\$ 2,500.00
TOPEKA RESCUE MISSION	\$ 1,000.00
TOPEKA ROTARY FOUNDATION	\$ 2,500.00
TOPEKA SOUTH ROTARY FOUNDATION	\$ 2,000.00
TOPEKA SYMPHONY LEAGUE	\$ 34,500.00
TOPEKA YOUTH PROJECT	\$ 2,000.00
TOWN FORK CREEK NEIGHBORHOOD ASSOCIATION	\$ 3,000.00
TURN AROUND TEAM c/o AARON DOUGLAS ART FAIR CMT	\$ 1,000.00
UNITED COMMUNITY SERVICES OF JOHNSON COUNTY	\$ 1,000.00
UNITED WAY OF DOUGLAS COUNTY	\$ 6,300.00
UNITED WAY OF GREATER KANSAS CITY	\$ 34,796.53
UNITED WAY OF GREATER TOPEKA	\$ 103,865.63
UNITED WAY OF RILEY COUNTY	\$ 6,000.00
UNITED WAY OF SALINA	\$ 7,043.64
UNITED WAY OF THE FLINT HILLS	\$ 13,000.00
UNITED WAY OF THE PLAINS	\$ 23,265.29
URBAN FINANCIAL COALITION SERVICES	\$ 2,000.00
VALEO BEHAVIORAL HEALTHCARE	\$ 10,000.00
VAN GO MOBILE ARTS, INC.	\$ 5,000.00
VARIETY CHILDREN'S CHARITY OF GREATER KANSAS CITY	\$ 1,000.00
VIA CHRISTI FOUNDATION	\$ 10,000.00
WASHBURN UNIVERSITY ENDOWMENT ASSOCIATION	\$ 38,500.00
WESTSIDE HOUSING ORGANIZATION	\$ 2,500.00
WICHITA CHILDREN'S HOME	\$ 5,000.00
WICHITA EDUCATIONAL FOUNDATION	\$ 12,500.00
WICHITA FESTIVALS, INC	\$ 50,000.00
WICHITA PUBLIC LIBRARY FOUNDATION	\$ 62,500.00
WICHITA STATE UNIVERSITY FOUNDATION	\$ 45,000.00
WILDWOOD OUTDOOR EDUCATION CENTER	\$ 500.00
WOMEN EMPOWERMENT INC.	\$ 500.00
WORLD OUTREACH FOUNDATION KANSAS CITY	\$ 3,000.00
YMCA OF SALINA	\$ 30,000.00
YMCA OF TOPEKA	\$ 50,000.00
YMCA-CAMP WOOD	\$ 140,000.00
YOUTH ENTREPRENEURS OF KANSAS	\$ 15,000.00
YWCA - TOPEKA	\$ 10,000.00
YWCA OF WICHITA	\$ 10,000.00
Grant Benefits Received & Grants Refunded	\$ (4,572.00)
Grand Total	\$ 4,984,936.10