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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
NORMA L ROEPKE CHARITABLE FOUNDATION

A Employer identification number
46-0478584

Number and street (or P O box number if mail is not delivered to street address) P O BOX 150 | Room/suite

B Telephone number (see instructions)
(785) 562-2344

City or town, state or province, country, and ZIP or foreign postal code
MARYSVILLE, KS 66508

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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*) ▶$ 238,322

J Accounting method ☑ Cash ☐ Accrual ☐ 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 ▶ ☐

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))*

	Line	Description	(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	5,840	5,840	5,840	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,227			
	b	Gross sales price for all assets on line 6a 255,749				
	7	Capital gain net income (from Part IV, line 2)		5,227		
	8	Net short-term capital gain			3,296	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0			
	12	**Total.** Add lines 1 through 11	11,067	11,067	9,136	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	2,595	1,297	1,297	1,298
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	750	375	375	375
	b	Accounting fees (attach schedule)	307	153	153	154
	c	Other professional fees (attach schedule)	0			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,550	0	0	0
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	0			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,202	1,825	1,825	1,827
	25	Contributions, gifts, grants paid	10,000			10,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	16,202	1,825	1,825	11,827
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-5,135			
	b	**Net investment income** (if negative, enter -0-)		9,242		
	c	**Adjusted net income** (if negative, enter -0-)			7,311	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	4,187		
	2 Savings and temporary cash investments		27,587	27,587
	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)		0	
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶		0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	99,604	78,146	71,914
	c Investments—corporate bonds (attach schedule)	22,730	13,299	12,538
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	134,510	136,872	126,283
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶		0	
	15 Other assets (describe ▶)	0	0	0
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	261,031	255,904	238,322
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶)	0	0	
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	261,031	255,904	
	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)	261,031	255,904	
	31 **Total liabilities and net assets/fund balances** (see instructions)	261,031	255,904	

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	261,031
2	Enter amount from Part I, line 27a	2	-5,135
3	Other increases not included in line 2 (itemize) ▶	3	8
4	Add lines 1, 2, and 3	4	255,904
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	255,904

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 See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	5,227
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	3,296

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))
2017			
2016			
2015			
2014			
2013			

2 **Total** of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4	8	0

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b		1	185
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	0
3	Add lines 1 and 2		3	185
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	185
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 1,360		
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	1,360
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,175
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 1,175	**Refunded** ▶	11	

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)	1b		No
	*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*			
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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	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? *If "No," attach explanation*	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THE TRUST COMPANY Telephone no ▶(785) 562-2344

Located at ▶908 BROADWAY MARYSVILLE KS ZIP+4 ▶66508

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 |

		Line	Yes	No
16	At any time during calendar year 2018, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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

		Line	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	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2018 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 2018).*	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 2018?	4b		No

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

				Yes	No
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))?	☐ 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?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	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			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
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
THE TRUST COMPANY P O BOX 150 MARYSVILLE, KS 66508	TRUSTEE 5 00	2,595	0	0

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
NONE		

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 NONE	0
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 NONE	0
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**	279,368
b	Average of monthly cash balances.	**1b**	0
c	Fair market value of all other assets (see instructions).	**1c**	0
d	**Total** (add lines 1a, b, and c).	**1d**	279,368
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**	
3	Subtract line 2 from line 1d.	**3**	279,368
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	**4**	4,191
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	275,177
6	**Minimum investment return.** Enter 5% of line 5.	**6**	13,759

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**	13,759
2a	Tax on investment income for 2018 from Part VI, line 5.	**2a**	185		
b	Income tax for 2018 (This does not include the tax from Part VI).	**2b**			
c	Add lines 2a and 2b.			**2c**	185
3	Distributable amount before adjustments Subtract line 2c from line 1.			**3**	13,574
4	Recoveries of amounts treated as qualifying distributions.			**4**	
5	Add lines 3 and 4.			**5**	13,574
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**	13,574

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**	11,827
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**	11,827
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**	11,827

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					13,574
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				11,757	
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	0				
e From 2017.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 11,827					
a Applied to 2017, but not more than line 2a				11,757	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					70
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018					
(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		0			
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					13,504
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 2013 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014. . . .	0				
b Excess from 2015. . . .	0				
c Excess from 2016. . . .	0				
d Excess from 2017. . . .	0				
e Excess from 2018. . . .	0				

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 2018, 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			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
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))

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CITY OF RANDOLPH 313 EAST STOCKDALE RANDOLPH, KS 66554		PUBLIC	REFURBISH BASKETBALL& TENNIS COURTAT CITY PARK	3,000
RANDOLPH UNITED METHODIST CHURCH P O BOX 124 LEONARDVILLE, KS 66449		CHARITABLE	YOUTH AND WEDNESDAYWELCOME PROGRAMS	3,200
BLUE VALLEY USD #384 1 RAM WAY RANDOLPH, KS 66554		PUBLIC	REPAIR OF SEWERLINE FOR THECONCESSION STAND	3,800
Total . . . . ▶ 3a				
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	5,840	
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	5,227	
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). .				11,067	

13 Total. Add line 12, columns (b), (d), and (e). 13 11,067

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
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) (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

******	2019-05-14	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CYNTHIA K MASON		2019-05-14		P01080671

Firm's name ▶ Mason Tax & Accounting Inc

Firm's EIN ▶

Firm's address ▶ 1101 Broadway PO Box 288

Marysville, KS 66508

Phone no (785) 562-2710

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

(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 6 44 VANGUARD GROWTH INDEX-ADM	P	2017-05-19	2018-01-26
1 17 18 VANGUARD VALUE INDEX	P	2017-05-19	2018-01-26
214 462 AMERICAN CENTURY MID-CAP VALUE	P	2017-05-19	2018-01-26
137 932 PRINCIPAL MIDCAP FUND-R6	P	2017-05-19	2018-01-26
5 0 AMAZON COM INC	P	2017-05-19	2018-01-26
5 FACEBOOK INC	P	2017-05-19	2018-01-26
77 GILEAD SCIENCES INC	P	2017-05-19	2018-01-26
6 HOME DEPOT INC	P	2017-05-19	2018-01-26
161 AT&T, INC	P	2017-05-19	2018-01-26
35 BERKSHIRE HATHAWAY CLASS B	P	2017-05-19	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505	0	418	87
759	0	634	125
3,965	0	3,787	178
3,975	0	3,444	531
6,972	0	4,912	2,060
942	0	748	194
6,542	0	5,066	1,476
1,234	0	942	292
6,044	0	6,161	-117
7,555	0	5,731	1,824

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	87
0	0	0	125
0	0	0	178
0	0	0	531
0	0	0	2,060
0	0	0	194
0	0	0	1,476
0	0	0	292
0	0	0	-117
0	0	0	1,824

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

	(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)
	165 CISCO SYSTEMS	P	2017-05-19	2018-01-26
1	17 EASTMAN CHEMICAL CO	P	2017-05-19	2018-01-26
	68 JPMORGAN CHASE & CO	P	2017-05-19	2018-01-26
	22 NUCOR CORP	P	2017-05-19	2018-01-26
	106 WELLS FARGO & CO	P	2017-05-19	2018-01-26
	51 WESTERN DIGITAL CORP	P	2017-05-19	2018-01-26
	22 DR PEPPER SNAPPLE GROUP INC	P	2018-01-26	2018-01-29
	32 VANGUARD TOTAL BOND INDEX ETF	P	2017-12-19	2018-03-02
	2000 AT&T 06-30-2022	P	2017-07-18	2018-03-14
	2000 BAC 7-1-2020	P	2017-07-19	2018-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,965	0	5,241	1,724
1,728	0	1,341	387
7,863	0	5,798	2,065
1,525	0	1,250	275
6,948	0	5,635	1,313
4,510	0	4,409	101
2,607	0	2,100	507
2,538	0	2,607	-69
1,958	0	2,021	-63
2,108	0	2,196	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	1,724
0	0	0	387
0	0	0	2,065
0	0	0	275
0	0	0	1,313
0	0	0	101
0	0	0	507
0	0	0	-69
0	0	0	-63
0	0	0	-88

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

	(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)
	5000 WYNDHAM WORLDWIDE	P	2017-05-22	2018-03-14
1	28 755 HARDING LOEVNER INTL EQUITY	P	2017-05-19	2018-03-19
	41 16 TOUCHSTONE SANDS CAPITAL E/M GRWTH	P	2017-05-19	2018-03-19
	6 623 VANGUARD GROWTH INDEX-ADM	P	2017-05-19	2018-03-19
	15 906 VANGUARD VALUE INDEX-INSTL	P	2017-05-19	2018-03-19
	26 692 AMERICAN CENTURY MID-CAP VALUE	P	2017-05-19	2018-03-19
	16 661 PRINCIPAL MIDCAP FUND - R6	P	2017-05-19	2018-03-19
	346 047 COHEN & STEERS R/E SEC FUND	P	2017-09-06	2018-03-19
	5 BEST BUY CO INC	P	2018-01-26	2018-03-19
	88 FREEPORT MCMORAN INC	P	2018-01-26	2018-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,881	0	5,214	-333
665	0	605	60
569	0	480	89
501	0	430	71
658	0	587	71
467	0	471	-4
459	0	416	43
5,028	0	5,356	-328
345	0	388	-43
1,578	0	1,725	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-333
0	0	0	60
0	0	0	89
0	0	0	71
0	0	0	71
0	0	0	-4
0	0	0	43
0	0	0	-328
0	0	0	-43
0	0	0	-147

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

	(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)
	12 KIMBERLY-CLARK CORP	P	2018-01-26	2018-03-19
1	6 LEAR CORP	P	2018-01-26	2018-03-19
	10 NUCOR CORP	P	2017-05-19	2018-03-19
	9 STANLEY BLACK AND DECKER, INC	P	2018-01-26	2018-03-19
	13 WASTE MANAGEMENT, INC	P	2018-01-26	2018-03-19
	7 WESTERN DIGITAL CORP	P	2017-05-19	2018-03-19
	39 ISHARES CORE TOTAL U S BOND MARKET ETF	P	2018-03-07	2018-04-26
	40 SHARES CELGENE CORP	P	2018-01-26	2018-05-15
	28 KIMBERLY CLARK CORP	P	2018-01-26	2018-05-15
	20 STANLEY BLACK & DECKER INC	P	2018-01-26	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,348	0	1,460	-112
1,130	0	1,189	-59
652	0	568	84
1,403	0	1,534	-131
1,127	0	1,161	-34
720	0	605	115
4,124	0	4,155	-31
3,295	0	4,201	-906
2,890	0	3,406	-516
2,847	0	3,408	-561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-112
0	0	0	-59
0	0	0	84
0	0	0	-131
0	0	0	-34
0	0	0	115
0	0	0	-31
0	0	0	-906
0	0	0	-516
0	0	0	-561

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

	(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)
	43 WASTE MANAGEMENT, INC	P	2018-01-26	2018-05-15
1	54 802 GUGGENHEIM TOTAL RETURN BOND-INSTL	P	2018-03-07	2018-06-07
	14 608 COHEN & STEERS R/E SEC FUND	P	2017-09-06	2018-06-07
	45 635 FULLER & THALER BEHAVORAL SMALL CAP	P	2017-12-01	2018-06-07
	1549 33 OPPENHEIMER INTL BOND-INST	P	2018-03-07	2018-06-14
	95 TIME WARNER, INC	P	2018-06-14	2018-06-15
	297 459 AT&T	P	2018-06-15	2018-06-25
	1055 563 OPPENHEIMER INTL BOND	P	2018-03-07	2018-09-07
	5 APPLIED MATERIALS	P	2018-01-26	2018-09-07
	11 MARATHON PETE CORP	P	2018-05-15	2018-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,528	0	3,840	-312
1,469	0	1,468	1
222	0	226	-4
1,185	0	1,122	63
8,661	0	9,325	-664
9,548	0	9,400	148
9,444	0	9,679	-235
5,658	0	6,138	-480
201	0	282	-81
910	0	820	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-312
0	0	0	1
0	0	0	-4
0	0	0	63
0	0	0	-664
0	0	0	148
0	0	0	-235
0	0	0	-480
0	0	0	-81
0	0	0	90

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

	(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)
	177 FREEPORT MCMORAN INC	P	2018-01-26	2018-09-10
1	86 APPLIED MATERIALS	P	2018-01-26	2018-09-11
	509 722 OPPENHEIMER INTL BOND-INST	P	2018-03-07	2018-09-20
	47 AMDOCS LTD	P	2018-01-26	2018-10-09
	20 LEAR CORP	P	2018-01-26	2018-10-09
	7 MICRON TECHNOLOGY, INC	P	2018-01-26	2018-10-09
	15 NORDSTROM	P	2018-01-26	2018-10-09
	31 WESTLAKE CHEM CORP	P	2018-06-17	2018-10-09
	14 265 HOTCHKIS & WILEY HIGH YIELD	P	2018-03-20	2018-11-02
	14 239 HOTCHKIS & WILEY HIGH YIELD	P	2018-03-20	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,351	0	3,439	-1,088
3,363	0	4,854	-1,491
2,783	0	2,964	-181
2,961	0	3,273	-312
2,826	0	3,963	-1,137
295	0	308	-13
914	0	748	166
2,494	0	3,291	-797
167	0	171	-4
162	0	171	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-1,088
0	0	0	-1,491
0	0	0	-181
0	0	0	-312
0	0	0	-1,137
0	0	0	-13
0	0	0	166
0	0	0	-797
0	0	0	-4
0	0	0	-9

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

	(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)
	85 002 OPPENHEIMER INTL BOND	P	2018-03-07	2018-12-17
1	19 CERNER CORP	P	2018-05-15	2018-12-17
	12 MICROSOFT	P	2018-01-26	2018-12-17
	5 SALESFORCE COM INC	P	2018-05-15	2018-12-17
	7 VISA INC	P	2018-05-15	2018-12-17
	9 AMGEN INC	P	2018-01-26	2018-12-17
	22 FOOTLOCKER, INC	P	2018-01-26	2018-12-17
	40 MICRON TECHNOLOGY INC	P	2018-01-26	2018-12-17
	9 NORDSTROM	P	2018-01-26	2018-12-17
	8 VERIZON	P	2018-10-09	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
452	0	489	-37
1,029	0	1,106	-77
1,229	0	1,122	107
655	0	639	16
924	0	931	-7
1,716	0	1,762	-46
1,060	0	1,101	-41
1,363	0	1,762	-399
431	0	449	-18
448	0	440	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-37
0	0	0	-77
0	0	0	107
0	0	0	16
0	0	0	-7
0	0	0	-46
0	0	0	-41
0	0	0	-399
0	0	0	-18
0	0	0	8

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

(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)
406 899 VANGUARD TOTAL INTL BOND INDEX	P	2016-03-03	2018-03-06
1 14 997 OPPENHEIMER INTL SMALL-MID CO	P	2016-03-03	2018-03-19
58 645 AQR RISK BALANCED COMMODITIES	P	2017-05-19	2018-06-07
11 782 HARDING LOEVNER INTL EQUITY	P	2017-05-19	2018-06-07
15 59 OPPENHEIMER INTL SMALL-MID CO	P	2016-03-03	2018-06-07
684 TOUCHSTONE SANDS CAPITAL E/M GROWTH	P	2017-05-19	2018-06-07
6 APPLE, INC	P	2017-05-19	2018-06-07
112 TIME WARNER, INC	P	2017-05-19	2018-06-15
7 484 OPPENHEIMER INTL SMALL-MID CO	P	2016-03-03	2018-09-07
44 312 COHEN & STEERS R/E SEC FUND	P	2017-09-06	2018-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,959	0	11,067	-108
763	0	575	188
416	0	368	48
275	0	248	27
838	0	597	241
9	0	8	1
1,156	0	906	250
11,257	0	10,298	959
395	0	288	107
706	0	686	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-108
0	0	0	188
0	0	0	48
0	0	0	27
0	0	0	241
0	0	0	1
0	0	0	250
0	0	0	959
0	0	0	107
0	0	0	20

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

	(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 ALPHABET, INC	P	2017-06-20	2018-09-07
1	18 NUCOR CORP	P	2017-05-19	2018-09-07
	5 WESTERN DIGITAL CORP	P	2017-05-19	2018-09-07
	552 814 CAUSEWAY INTL VALUE	P	2017-05-19	2018-09-10
	5 APPLE INC	P	2017-05-19	2018-10-09
	3 BOOKING HLDGS INC	P	2017-05-19	2018-10-09
	27 FACEBOOK INC CLASS A	P	2017-05-19	2018-10-09
	7 EASTMAN CHEMICAL CO	P	2017-05-19	2018-10-09
	60 WESTERN DIGITAL CORP	P	2017-05-19	2018-10-09
	122 299 AQR RISK BALANCED COMMODITIES	P	2017-05-19	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,184	0	972	212
1,141	0	1,023	118
289	0	428	-139
8,873	0	8,794	79
1,128	0	755	373
5,636	0	5,354	282
4,278	0	4,037	241
611	0	552	59
3,246	0	5,130	-1,884
757	0	768	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	212
0	0	0	118
0	0	0	-139
0	0	0	79
0	0	0	373
0	0	0	282
0	0	0	241
0	0	0	59
0	0	0	-1,884
0	0	0	-11

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

	(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)
	30 529 CAUSEWAY INTL VALUE	P	2017-05-19	2018-11-02
1	1 499 HARDING LOEVNER INTL EQUITY	P	2017-05-19	2018-11-02
	1 69 OPPENHEIMER INTL SMALL-MID CO	P	2016-03-03	2018-11-02
	6 AMERICAN TOWER REIT	P	2017-05-19	2018-11-02
	2 204 AQR RISK BALANCED COMMODITIES	P	2017-05-19	2018-12-17
	248 226 HARDING LOEVNER INTL EQUITY	P	2017-05-19	2018-12-17
	34 041 OPPENHEIMER INTL SMALL-MID CO	P	2016-03-03	2018-12-17
	536 168 TOUCHSTONE SANDS CAPITAL E/M GRWTH	P	2017-05-19	2018-12-17
	27 294 COHEN & STEERS R/E SEC FUND	P	2017-09-06	2018-12-17
	72 914 FULLER & THALER BEHAVIORAL SMALL CAP	P	2017-12-01	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
469	0	485	-16
32	0	32	0
85	0	65	20
905	0	830	75
13	0	14	-1
4,875	0	5,242	-367
1,379	0	1,319	60
6,037	0	6,275	-238
406	0	422	-16
1,552	0	1,817	-265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-16
0	0	0	0
0	0	0	20
0	0	0	75
0	0	0	-1
0	0	0	-367
0	0	0	60
0	0	0	-238
0	0	0	-16
0	0	0	-265

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

(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 00 ALPHABET INC	P	2017-06-20	2018-12-17
1 1 AMAZON COM INC	P	2017-05-19	2018-12-17
6 HOME DEPOT INC	P	2017-05-19	2018-12-17
6 EASTMAN CHEMICAL CO	P	2017-05-19	2018-12-17
13 NUCOR CORP	P	2017-05-19	2018-12-17
LONG TERM CAPITAL GAIN DIVIDENDS	P	2017-05-19	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,030	0	972	58
1,528	0	982	546
1,010	0	942	68
423	0	473	-50
721	0	738	-17
1,011	0	0	1,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	58
0	0	0	546
0	0	0	68
0	0	0	-50
0	0	0	-17
0	0	0	1,011

TY 2018 Accounting Fees Schedule

Name: NORMA L ROEPKE CHARITABLE FOUNDATION

EIN: 46-0478584

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MASON TAX AND ACCOUNTING TAX PREPARATION	307	153	153	154

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TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: NORMA L ROEPKE CHARITABLE FOUNDATION

EIN: 46-0478584

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
STOCK SALES		Purchased		VARIOUS	255,749	250,522	Cost	0	5,227	

TY 2018 Investments Corporate Bonds Schedule

Name: NORMA L ROEPKE CHARITABLE FOUNDATION

EIN: 46-0478584

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC. 3.95%	5,123	4,878
3,000 BAC 3.875% 08-01-2025	3,107	2,970
5000 GENERAL MOTORS 3.95%	5,069	4,690

TY 2018 Investments Corporate Stock Schedule

Name: NORMA L ROEPKE CHARITABLE FOUNDATION

EIN: 46-0478584

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
17 AMGEN INC	3,328	3,309
61 BEST BUY CO	4,736	3,231
56 BRISTOL-MYERS SQUIBB	3,445	2,911
44 EASTMENT CHEMICAL CO	3,472	3,217
56 FOOT LOCKER INC.	2,802	2,979
42 MARATHON PETE CORP	3,130	2,478
91 MICRON TECHNOLOGY	4,008	2,887
64 NORDSTROM	3,192	2,983
42 NUCOR CORP	2,386	2,176
66 PFIZER	3,003	2,881
29 PHILLIPS 66	3,443	2,498
55 VERIZON	3,027	3,092
3 ALPHABET INC.	2,915	3,135
3 AMAZON.COM INC.	2,947	4,506
23 APPLE INC.	3,474	3,628
9 BOEING	2,983	2,903
39 CELGENE CORP	3,337	2,500
42 CERNER CORP	2,445	2,202
19 HOME DEPOT, INC.	2,983	3,265
22 KEURIG DR PEPPER INC.	466	564
11 LOCKHEED MARTIN CORP	3,777	2,880
33 MICROSOFT	3,085	3,352
20 SALESFORCE.COM INC.	2,556	2,739
25 UNITED RENTALS INC.	4,147	2,563
23 VISA INC. CLASS A	3,059	3,035

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TY 2018 Investments - Other Schedule

Name: NORMA L ROEPKE CHARITABLE FOUNDATION

EIN: 46-0478584

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1433.5 CAUSEWAY INTL VALUE		22,196	19,511
1023.391 HARDING LOEVNER INTL EQUITY		21,613	19,762
245.867 OPPENHEIMER INTL SMALL-MID CO		9,525	9,879
845.887 TOUCHSTONE SANDS CAPITAL E/M GROWTH		9,900	9,609
376 SPDR SECTOR FINANCIAL ETF		10,550	8,956
35 ISHARES FINANCIAL SERVICES ETF		3,996	3,929
782.38 FULLER & THALER BEHAVIORAL SMALL CAP		19,496	16,751
287.9 DOUBLELINE TOTAL RETURN BOND I		3,000	3,000
36.305 GUGGENHEIM TOTAL RETURN BOND-INSTL		971	965
424.46 HOTCHKIS & WILEY HIGH YIELD		5,089	4,737
2280 OPPENHEIMER INTL BOND		13,122	12,199
1252.7 AQR RISK BALANCED COMMODITIES		7,865	7,090
313.03 COHEN & STEERS R/E SEC FUND		4,845	4,517
34 AMERICAN TOWER REIT		4,704	5,378

TY 2018 Legal Fees Schedule

Name: NORMA L ROEPKE CHARITABLE FOUNDATION

EIN: 46-0478584

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GARY HOWLAND ANNUAL ACCOUNTING	750	375	375	375

TY 2018 Other Increases Schedule

Name: NORMA L ROEPKE CHARITABLE FOUNDATION

EIN: 46-0478584

Description	Amount
BOOK ADJUSTMENT	8

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TY 2018 Taxes Schedule

Name: NORMA L ROEPKE CHARITABLE FOUNDATION

EIN: 46-0478584

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF EST TAX	1,360	0	0	0
990-PF TAX	1,190	0	0	0