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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.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 10-01-2017 , and ending 09-30-2018

Name of foundation
JOY SPIVA CRAGIN CHARITABLE TRUST

A Employer identification number
43-6365083

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 0634

B Telephone number (see instructions)
(314) 418-2643

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

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)*▶$ 675,242

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))*

			(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	16,643	16,465		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	19,719			
	b	Gross sales price for all assets on line 6a 151,244				
	7	Capital gain net income (from Part IV, line 2)		19,719		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	36,362	36,184		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,820	5,820		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,265	348		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,585	6,168	0	1,500
	25	Contributions, gifts, grants paid	28,000			28,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	36,585	6,168	0	29,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-223			
	b	**Net investment income** (if negative, enter -0-)		30,016		
	c	**Adjusted net income**(if negative, enter -0-)			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	73	221	221
	2	Savings and temporary cash investments	10,244	4,362	4,362
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 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)	579,763	386,067	456,536
	c	Investments—corporate bonds (attach schedule)		217,037	214,123
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	17,255		0
	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)	607,335	607,687	675,242
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**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	607,335	607,687	
	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)	607,335	607,687	
	31	**Total liabilities and net assets/fund balances** (see instructions)	607,335	607,687	

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	607,335
2	Enter amount from Part I, line 27a	2	-223
3	Other increases not included in line 2 (itemize) ▶	3	794
4	Add lines 1, 2, and 3	4	607,906
5	Decreases not included in line 2 (itemize) ▶	5	219
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	607,687

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	19,719
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	31,032	602,377	0 051516
2015	55,947	578,887	0 096646
2014	1,305	619,464	0 002107
2013	65,893	644,681	0 10221
2012	25,312	631,621	0 040075

2	**Total** of line 1, column (d)	2	0 292554
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 058511
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	661,025
5	Multiply line 4 by line 3	5	38,677
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	300
7	Add lines 5 and 6	7	38,977
8	Enter qualifying distributions from Part XII, line 4	8	29,500

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	600
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	600
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	600
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 521		
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	521
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	79
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** ▶ 0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	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) ▶MO			
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 2017 or the taxable year beginning in 2017 (see 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)

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 ▶US BANK NA Telephone no ▶(314) 418-2643

Located at ▶PO BOX 0634 MILWAUKEE WI ZIP+4 ▶532010634

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 |

			Yes	No
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?	16		No
	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 ▶			

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			
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		No
	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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ 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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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).*		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)

			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? . . . . *If "Yes" to 6b, file Form 8870*	**6b**		No
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**		

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
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	5,820		

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

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	
2	
3	
4	

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

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

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	663,656
b	Average of monthly cash balances	1b	7,435
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	671,091
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	671,091
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,066
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	661,025
6	**Minimum investment return.** Enter 5% of line 5	6	33,051

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	33,051
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 600		
b	Income tax for 2017 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	600
3	Distributable amount before adjustments Subtract line 2c from line 1	3	32,451
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	32,451
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	32,451

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	29,500
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	29,500
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	29,500

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					32,451
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	2,454				
e From 2016.	1,434				
f Total of lines 3a through e.		3,888			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 29,500					
a Applied to 2016, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					29,500
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		2,951			2,951
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		937			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		937			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	0				
d Excess from 2016. . . .	937				
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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 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 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* See Additional Data Table				
Total . . . . ▶ **3a**				28,000
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	16,643	
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	19,719	
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). .				36,362	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 36,362

(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) of the Code (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) 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

****** | 2019-01-15 | ******

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
JOSEPH J CASTRIANO		2019-01-15		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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)
4 885 CAMBIAR INTL EQUITY FUND INS		2016-06-09	2017-10-30
85 889 CAMBIAR INTL EQUITY FUND INS		2016-07-08	2017-10-30
20 JOHNSON & JOHNSON			2017-10-30
6 JOHNSON & JOHNSON		2016-07-08	2017-10-30
73 LEGGETT PLATT INC			2017-10-30
83 893 NUVEEN SMALL CAP VALUE FUND CL I			2017-10-30
208 396 NUVEEN SHORT TERM BOND FUND CL I		2017-02-13	2017-10-30
25 S P GLOBAL INC			2017-10-30
36 173 VANGUARD MIDCAP VALUE INDEX ADMIRAL		2015-09-30	2017-10-30
115 433 VANGUARD GLOBAL EQUITY FUND - IV		2016-05-03	2017-10-30

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)
139		119	20
2,438		1,973	465
2,811		2,321	490
843		735	108
3,463		3,599	-136
2,180		2,088	92
2,057		2,055	2
3,937		3,052	885
1,990		1,560	430
3,559		2,720	839

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	
			20
			465
			490
			108
			-136
			92
			2
			885
			430
			839

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)
27 LYONDELLBASELL INDUSTRIES CL A		2017-06-20	2017-10-30
146 786 BARON EMERGING MARKETS INSTITUTIONAL		2016-05-03	2017-11-20
142 349 CAUSEWAY EMERGING MARKETS INSTL		2015-09-25	2017-11-20
350 ISHARES BARCLAYS TIPS BOND ETF			2017-11-20
429 099 CAMBIAR INTL EQUITY FUND INS			2018-01-12
2 349 CAMBIAR INTL EQUITY FUND INS		2016-07-08	2018-01-12
233 539 DOUBLELINE TOTAL RET BD I		2016-01-21	2018-01-12
213 613 NUVEEN CORE PLUS BOND I		2017-02-13	2018-01-12
112 PFIZER INC		2017-09-11	2018-01-12
346 64 CONGRESS MID CAP GROWTH INS			2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,782		2,167	615
2,205		1,562	643
2,004		1,416	588
39,861		40,130	-269
12,843		10,601	2,242
70		54	16
2,473		2,543	-70
2,339		2,326	13
4,089		3,840	249
6,836		5,795	1,041

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	
			615
			643
			588
			-269
			2,242
			16
			-70
			13
			249
			1,041

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)
115 141 ROBECO BOSTON PARTNERS L S RSRCH		2016-06-09	2018-01-12
30 224 VANGUARD INTL GRWTH FD CL ADM		2017-06-20	2018-01-12
63 555 VANGUARD GLOBAL EQUITY FUND - IV		2016-05-03	2018-01-12
24 ACCENTURE PLC CL A			2018-01-12
240 051 HARDING LOEVNER FDS INC INTL EQUITY PR		2017-02-13	2018-01-19
19 MASTERCARD INC			2018-01-25
112 994 ROBECO BOSTON PARTNERS L S RSRCH		2016-06-09	2018-01-25
10 TRANSDIGM GROUP INC		2017-01-26	2018-01-25
60 277 VANGUARD MIDCAP VALUE INDEX ADMIRAL		2015-09-30	2018-01-25
13 INTERNATIONAL BUSINESS MACHS CORP		2017-05-05	2018-01-30

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)
2,017		1,733	284
3,077		2,538	539
2,071		1,497	574
3,846		2,789	1,057
5,764		4,542	1,222
3,203		1,818	1,385
2,001		1,701	300
3,064		2,201	863
3,653		2,599	1,054
2,122		2,014	108

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	
			284
			539
			574
			1,057
			1,222
			1,385
			300
			863
			1,054
			108

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)
19 429 FEDERATED INST HI YLD BD FD		2014-10-30	2018-02-09
183 564 FEDERATED INST HI YLD BD FD		2014-12-08	2018-02-09
140 252 PRUDENTIAL TOTAL RETURN BD Q		2015-09-07	2018-02-09
52 CANADIAN NATURAL RESOURCES LTD			2018-03-06
1 CANADIAN NATURAL RESOURCES LTD		2016-09-19	2018-03-06
14 CANADIAN NATURAL RESOURCES LTD		2017-01-26	2018-03-06
116 347 ROBECO BOSTON PARTNERS L S RSRCH		2016-06-09	2018-03-06
10 VERIZON COMMUNICATIONS		2017-04-06	2018-03-06
38 VERIZON COMMUNICATIONS			2018-03-06
294 551 NUVEEN REAL ESTATE SECS I			2018-06-27

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)
190		190	
1,799		1,799	
1,996		1,983	13
1,614		1,592	22
31		29	2
435		431	4
2,004		1,751	253
486		486	
1,848		2,076	-228
5,976		7,100	-1,124

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	
			13
			22
			2
			4
			253
			-228
			-1,124

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)
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			5,128

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	

Form 990PF Part XV Line 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*				
CENTAUR RISING 12889 S PARKER AVENUE PINE, CO 80470	NONE	PC	GENERAL OPERATING	250
MOUNTAIN RESOURCE CENTER PO BOX 425 CONIFER, CO 80433	NONE	PC	GENERAL OPERATING	1,000
OSAGE PRAIRIE YMCA500 W HIGHLAND NEVADA, MO 64772	NONE	PC	GENERAL OPERATING	1,000
Total . . . . ▶ 3a				28,000

Form 990PF Part XV Line 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*				
ST LAURENCE EPISCOPAL CHURCH PO BOX 361 CONIFER, CO 80433	NONE	PC	GENERAL OPERATING	500
THOMAS JEFFERSON INDEPENDENT DAY SCHOOL3401 E NEWMAN RD JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	1,000
TRINITY LUTHERAN CHURCH OF NEVADA1630 NORTH ASH STREET NEVADA, MO 64772	NONE	PC	GENERAL OPERATING	500
Total . . . . ▶ **3a**				28,000

Form 990PF Part XV Line 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*				
VERNON COUNTY CANCER RELIEF FUND 1901 S SPRING NEVADA, MO 64772	NONE	PC	GENERAL OPERATING	2,500
CONNECT2CULTURE ATTN SHARON BESHORE 407 S PENNSYLVANIA AVE JOPLIN, MN 64801	NONE	PC	GENERAL OPERATING	1,000
OZARK CENTER'S TURNAROUND RANCH PO BOX 2526 JOPLIN, MO 64803	NONE	PC	GENERAL OPERATING	250
Total . . . . ▶ **3a**				28,000

Form 990PF Part XV Line 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*				
CONIFER AREA COUNCIL ATTN PUNKY KIEFERPO BOX 787 CONIFER, CO 80433	NONE	PC	GENERAL OPERATING	500
CHILDRENS HAVEN OF SOUTHWEST MISSOURI701 S PICHER JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	1,000
WILDCAT GLADES AUDUBON CENTER 201 W RIVIERA DR STE A JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	1,000
Total . . . . ▶ **3a**				28,000

Form 990PF Part XV Line 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*				
MISSOURI SOUTHERN FOUNDATION 3950 NEWMAN RD JOPLIN, MO 648011512	NONE	PC	GENERAL OPERATING	5,000
LAFAYETTE HOUSEPO BOX 1765 JOPLIN, MO 64802	NONE	PC	GENERAL OPERATING	1,500
CROSSLINES CHURCHES OF JOPLIN 131 S HIGH JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	500
Total . . . . ▶ 3a				28,000

Form 990PF Part XV Line 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*				
PRO MUSICA211 S MAIN ST STE 318 JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	1,000
COMMUNITY HEALTH CLINIC OF JOPLIN 701 S JOPLIN AVENUE JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	1,000
CHILDREN'S CENTER OF SW MISSOURI 921 EAST 34TH STREET SUITE A JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	1,000
Total . . . . ▶ **3a**				28,000

Form 990PF Part XV Line 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*				
ST PHILIPS EPISCOPAL CHURCH 706 BYERS AVE JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	500
CEREBRAL PALSY OF TRI COUNTY 1401 W AUSTIN WEBB CITY, MO 64870	NONE	PC	GENERAL OPERATING	500
JOPLIN LITTLE THEATER INC PO BOX 374 JOPLIN, MO 648020374	NONE	PC	GENERAL OPERATING	500
Total . . . . ▶ **3a**				28,000

Form 990PF Part XV Line 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*				
GEORGE A SPIVA CENTER FOR THE ARTS 222 WEST 3RD JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	5,000
AMERICAN RED CROSS SOUTHWEST MISSOURI CHAPTER 410 JACKSON JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	500
BILL & VIRGINIA LEFFEN CTR AUTISM PO BOX 2526 JOPLIN, MO 64803	NONE	PC	GENERAL OPERATING	500
Total . . . . ▶ **3a**				28,000

TY 2017 Accounting Fees Schedule

Name: JOY SPIVA CRAGIN CHARITABLE TRUST

EIN: 43-6365083

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2017 Investments Corporate Bonds Schedule

Name: JOY SPIVA CRAGIN CHARITABLE TRUST

EIN: 43-6365083

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
277923728 EATON VANCE GLOBAL M	7,057	6,988
670678622 NUVEEN CORE PLUS BON	23,944	23,300
861729101 STONE RIDGE REINSUR	10,000	10,143
13161T401 CALVERT SHORT DURATI	4,526	4,448
670678648 NUVEEN SHORT TERM BO	3,948	3,904
74440B884 PRUDENTIAL TOTAL RET	32,891	32,369
808524870 SCHWAB U.S. TIPS ETF	54,184	52,827
258620103 DOUBLELINE TOTAL RET	15,381	14,600
63872T620 LOOMIS SAYLES STRATE	13,395	13,505
31420B300 FEDERATED INST HI YL	51,711	52,039

TY 2017 Investments Corporate Stock Schedule

Name: JOY SPIVA CRAGIN CHARITABLE TRUST

EIN: 43-6365083

Name of Stock	End of Year Book Value	End of Year Fair Market Value
539830109 LOCKHEED MARTIN CORP	535	692
025076845 AMERICAN CENT SMALL	3,879	3,837
247361702 DELTA AIR LINES INC	2,731	4,048
74316J458 CONGRESS MID CAP GRO	2,284	2,744
00203H446 AQR LONG SHORT EQUIT	9,135	8,752
06828M876 BARON EMERGING MARKE	28,870	33,987
19765P596 COLUMBIA SMALL CAP G	7,496	8,542
594918104 MICROSOFT CORP	4,174	9,493
57636Q104 MASTERCARD INC	1,418	3,117
438516106 HONEYWELL INTERNATIO	3,050	4,326
277923728 EATON VANCE GLOBAL M		
02079K305 ALPHABET INC CL A	4,269	6,035
670678622 NUVEEN CORE PLUS BON		
921910501 VANGUARD INTL GRWTH	14,867	17,352
78409V104 S P GLOBAL INC	2,111	2,540
921937694 VANGUARD MIDCAP VALU	17,197	20,508
459200101 INTERNATIONAL BUSINE		
478160104 JOHNSON JOHNSON		
524660107 LEGGETT PLATT INC	1,297	1,314
440452100 HORMEL FOODS CORP	5,771	6,501
779556109 ROWE T PRICE MID-CAP	9,909	10,935
060505104 BANK OF AMERICA CORP	4,371	5,480
037833100 APPLE INC	3,116	6,095
258620103 DOUBLELINE TOTAL RET		
00769G543 CAMBIAR INTL EQUITY		
378690606 GLENMEDE SC EQUITY P	8,998	11,467
670678507 NUVEEN REAL ESTATE S	20,584	18,346
149498107 CAUSEWAY EMERGING MA	15,655	18,681
63872T620 LOOMIS SAYLES STRATE		
855244109 STARBUCKS CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91324P102 UNITED HEALTH GROUP	4,229	8,513
92826C839 VISA INC	2,937	5,253
922908553 VANGUARD REIT ETF	9,492	9,198
74925K581 ROBECO BOSTON PARTNE	12,135	12,753
03027X100 AMERICAN TOWER CORP	3,052	3,923
412295107 HARDING LOEVNER INTL	34,103	40,646
31420B300 FEDERATED INST HI YL		
N59465109 MYLAN NV	2,674	2,965
430070409 HIGHLAND LONG SHORT	6,360	7,533
464287176 ISHARES BARCLAYS TIP		
024835100 AMERICAN CAMPUS COMM	3,969	3,293
56585A102 MARATHON PETROLEUM C	4,209	5,758
00287Y109 ABBVIE INC	2,217	3,310
670678200 NUVEEN SMALL CAP VAL		
670678648 NUVEEN SHORT TERM BO		
00206R102 ATT INC	4,097	3,291
893641100 TRANSDIGM GROUP INC		
13161T401 CALVERT SHORT DURATI		
369604103 GENERAL ELECTRIC CO	5,383	2,868
693506107 P P G INDS INC	1,534	1,637
717081103 PFIZER INC		
126650100 CVS HEALTH CORPORATI	6,206	5,038
693475105 P N C FINANCIAL SERV	2,960	4,630
437076102 HOME DEPOT INC	4,448	6,215
375558103 GILEAD SCIENCES INC	4,927	5,173
92343V104 VERIZON COMMUNICATIO		
755111507 RAYTHEON COMPANY	3,589	5,373
74440B884 PRUDENTIAL TOTAL RET		
713448108 PEPSICO INC	2,241	2,348
023135106 AMAZON.COM INC	2,518	6,009

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922038203 VANGUARD GLOBAL EQUI	36,939	48,403
46625H100 J P MORGAN CHASE CO	3,583	6,319
958102105 WESTERN DIGITAL CORP	3,791	2,576
278865100 ECOLAB INC	2,631	3,136
559222401 MAGNA INTL INC CL	1,925	2,889
922908645 VANGUARD MID-CAP IND	6,106	6,233
14949P208 CAUSEWAY INTERNATL V	12,180	11,198
922908686 VANGUARD SMALL CAP I	7,004	7,447
20030N101 COMCAST CORP CL A	2,272	2,125
29250N105 ENBRIDGE INC	4,138	3,552
458140100 INTEL CORP	3,095	3,878
H1467J104 CHUBB LTD	2,475	3,074
136385101 CANADIAN NATURAL RES	2,030	2,123
G1151C101 ACCENTURE PLC CL A	2,901	3,064

TY 2017 Investments - Other Schedule

Name: JOY SPIVA CRAGIN CHARITABLE TRUST

EIN: 43-6365083

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
N53745100 LYONDELLBASELL INDUS			
559222401 MAGNA INTL INC CL			
H1467J104 CHUBB LTD			
29250N105 ENBRIDGE INC			
136385101 CANADIAN NATURAL RES			
G1151C101 ACCENTURE PLC CL A			

TY 2017 Other Decreases Schedule

Name: JOY SPIVA CRAGIN CHARITABLE TRUST

EIN: 43-6365083

Description	Amount
EATON VANCE GLOBAL ADJ FED TAX COST	216
ROUNDING	3

TY 2017 Other Increases Schedule

Name: JOY SPIVA CRAGIN CHARITABLE TRUST

EIN: 43-6365083

Description	Amount
GAIN ON PY SALES SETTLED IN CY	794

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TY 2017 Taxes Schedule

Name: JOY SPIVA CRAGIN CHARITABLE TRUST

EIN: 43-6365083

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	321	321		0
FEDERAL TAX PAYMENT - PRIOR YE	396	0		0
FEDERAL ESTIMATES - PRINCIPAL	521	0		0
FOREIGN TAXES ON NONQUALIFIED	27	27		0