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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
LEONARD A GOOD TESTAMENTARY TRUST

A Employer identification number
42-6453227

Number and street (or P O box number if mail is not delivered to street address)
713 W CHERRY

Room/suite

B Telephone number (see instructions)
(515) 275-2427

City or town, state or province, country, and ZIP or foreign postal code
OGDEN, IA 50212

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)* ▶$ 12,794,419

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	233,313	233,313	233,313	
	4	Dividends and interest from securities	155,829	155,829	155,829	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	33,680			
	b	Gross sales price for all assets on line 6a 133,980				
	7	Capital gain net income (from Part IV, line 2)		33,680		
	8	Net short-term capital gain				
	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)	1,406	1,406	1,406	
	12	**Total.** Add lines 1 through 11	424,228	424,228	390,548	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	19,200	9,600	4,800	4,800
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	240			
	b	Accounting fees (attach schedule)	7,875	1,000		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,538	3,538		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	27,314	27,228		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	58,167	41,366	4,800	4,800
	25	Contributions, gifts, grants paid	678,416			678,416
	26	**Total expenses and disbursements.** Add lines 24 and 25	736,583	41,366	4,800	683,216
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-312,355			
	b	**Net investment income** (if negative, enter -0-)		382,862		
	c	**Adjusted net income** (if negative, enter -0-)			385,748	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	137,756	155,101	155,101
2	Savings and temporary cash investments	1,083,333	650,001	650,001
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	3,998,515	4,168,827	6,839,488
c	Investments—corporate bonds (attach schedule)	5,512,495	5,445,815	5,136,769
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	13,060	13,060	13,060
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)	10,745,159	10,432,804	12,794,419
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	6,469,801	6,469,801	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	4,275,358	3,963,003	
30	**Total net assets or fund balances** (see instructions)	10,745,159	10,432,804	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,745,159	10,432,804	

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	10,745,159
2	Enter amount from Part I, line 27a	2	-312,355
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,432,804
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	10,432,804

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUTNAM SHORT DURATION	P	2015-06-01	2018-12-10
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	100,000		100,300	-300
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				-300
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	33,680
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))
2017	643,104	13,203,853	0 048706
2016	649,584	13,120,549	0 049509
2015	494,722	11,934,704	0 041452
2014	520,387	10,720,565	0 048541
2013	572,901	10,930,981	0 052411

2	**Total** of line 1, column (d)	2	0 240619
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	0 048124
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	13,271,342
5	Multiply line 4 by line 3	5	638,670
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,829
7	Add lines 5 and 6	7	642,499
8	Enter qualifying distributions from Part XII, line 4	8	683,216

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	3,829
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2.			3	3,829
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,829
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	8,183		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	10,183
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	6,354
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 6,354 **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) ▶IA			
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)

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 ▶DOUG NEBBE Telephone no ▶(515) 275-2427

Located at ▶713 W CHERRY OGDEN IA ZIP+4 ▶50212

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 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			
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		
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____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 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		No
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
DOUGLAS E NEBBE 713 W CHERRY OGDEN, IA 50212	TRUSTEE 5 00	4,700	0	0
RANDALL C REUTTER 619 WESTWOOD BLVD BOONE, IA 50036	TRUSTEE 5 00	5,200	0	0
JEAN MALLICOAT 512 SE 2ND ST OGDEN, IA 50212	TRUSTEE 5 00	5,500	0	0
AL TRELOAR 702 W DIVISION ST OGDEN, IA 50212	TRUSTEE 5 00	3,800	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. ▶

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. . . . . ▶	

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	12,344,897
b	Average of monthly cash balances.		1b	1,128,547
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	13,473,444
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	13,473,444
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	202,102
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	13,271,342
6	**Minimum investment return.** Enter 5% of line 5.		6	663,567

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	663,567
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 3,829		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	3,829
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	659,738
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	659,738
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	659,738

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	683,216
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	683,216
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	3,829
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	679,387

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				659,738
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			2,400	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 683,216				
a Applied to 2017, but not more than line 2a			2,400	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				659,738
e Remaining amount distributed out of corpus	21,078			
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	21,078			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	21,078			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018. 21,078				

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 e-mail address of the person to whom applications should be addressed

DOUG NEBBE
713 W CHERRY
OGDEN, IA 50212
(515) 275-2427

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

SEE ATTACHED SAMPLE

c Any submission deadlines

NONE

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

PRIORITY IS GIVEN TO SOLICITORS FROM CENTRAL IOWA

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**				
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			14	232,630	683
4 Dividends and interest from securities. . . .			14	155,829	
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.			15	1,406	
8 Gain or (loss) from sales of assets other than inventory					33,680
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). .				389,865	34,363

13 Total. Add line 12, columns (b), (d), and (e). **13** 424,228

(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

******	2019-11-07	******
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
CHRISTOPHER JACOBSEN		2019-11-07		P01074941
Firm's name ▶ HENKEL & ASSOCIATES PC				Firm's EIN ▶42-1017239
Firm's address ▶ 817 KEELER ST BOONE, IA 50036				Phone no (515) 432-8636

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*				
BATTIN HERITAGE ASSOCIATION PO BOX 459 OGDEN, IA 50212		EXEMPT	CHARITABLE	5,000
BOONE CITY PARK FOUNDATION 923 8TH STREET BOONE, IA 50036		EXEMPT	CHARITABLE	3,143
BOONE COUNTY AG - EXTENSION 603 STORY ST BOONE, IA 50036		EXEMPT	CHARITABLE	76,990
Total . . . . ▶ **3a**				678,416

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*				
BOONE COUNTY COMMUNITY SERVICES 106 S MARSHALL ST STE A BOONE, IA 50036		EXEMPT	CHARITABLE	13,500
BOONE COUNTY AG - FAIR BOARD 1610 INDUSTRIAL PARK RD BOONE, IA 50036		EXEMPT	CHARITABLE	30,000
BOONE COUNTY FAMILY YMCA 608 CARROLL ST BOONE, IA 50036		EXEMPT	CHARITABLE	6,250
Total . . . . ▶ **3a**				678,416

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*				
BOONE COUNTY HOSPITAL 1014 UNION ST BOONE, IA 50036		EXEMPT	CHARITABLE	41,327
BOONE COUNTY HOSPITAL FOUNDATION 1014 UNION ST BOONE, IA 50036		EXEMPT	CHARITABLE	40,000
BOONE COUNTY SHERIFF'S OFFICE 1019 W MAMIE EISENHOWER BOONE, IA 50036		PUBLIC	CHARITABLE	1,500
Total . . . . ▶ **3a**				678,416

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*				
BOONE FREE MEDICAL CLINIC 1015 UNION ST BOONE, IA 50036		EXEMPT	CHARITABLE	5,000
BOONE HOPE FOUNDATIONPO BOX 105 BOONE, IA 50036		EXEMPT	CHARITABLE	5,000
BOONE SCHOOL DISTRICT500 7TH ST BOONE, IA 50036		PUBLIC	CHARITABLE	5,000
Total . . . . ▶ **3a**				678,416

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*				
CAMP FIRECAMP HANTESA 1450 ORIOLE RD BOONE, IA 50036		EXEMPT	CHARITABLE	9,000
CAMP HERTKO HOLLOW INC 101 LOCUST ST DES MOINES, IA 50309		EXEMPT	CHARITABLE	5,000
CITY OF BOONE923 8TH ST BOONE, IA 50036		PUBLIC	CHARITABLE	4,826
Total . . . . ▶ **3a**				678,416

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*				
CITY OF BOXHOLM104 ELM ST BOXHOLM, IA 50040		PUBLIC	CHARITABLE	13,215
CITY OF DAYTON202 1ST AVE SW DAYTON, IA 50530		PUBLIC	CHARITABLE	5,000
CITY OF OGDEN513 W WALNUT OGDEN, IA 50212		PUBLIC	CHARITABLE	66,000
Total . . . . ▶ **3a**				678,416

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*				
COMMUNITY AND FAMILY RESOURCES 726 S 17TH ST FORT DODGE, IA 50501		EXEMPT	CHARITABLE	20,000
COMMUNITY UNITED METHODIST CHURCH 337 SW 2ND ST OGDEN, IA 50212		EXEMPT	CHARITABLE	15,000
DAYTON COMMUNITY CLUBPO BOX 336 DAYTON, IA 50530		EXEMPT	CHARITABLE	10,000
Total . . . . ▶ **3a**				678,416

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*				
GENESIS DEVELOPMENT927 8TH ST BOONE, IA 50036		EXEMPT	CHARITABLE	12,900
HABITAT FOR HUMANITY720 STORY ST BOONE, IA 50036		EXEMPT	CHARITABLE	10,000
IMPACT COMMUNITY ACTION PARTNERSHIP 606 GREENE ST BOONE, IA 50036		EXEMPT	CHARITABLE	25,000
Total . . . . ▶ **3a**				678,416

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*				
IOWA ARBORETUM1875 PEACH AVE MADRID, IA 50156		EXEMPT	CHARITABLE	16,376
IOWA NATURAL HERITAGE FOUNDATION 505 5TH AVE SUITE 444 DES MOINES, IA 50309		EXEMPT	CHARITABLE	60,000
LUTHERAN SERVICES IN IOWA 219 6TH ST AMES, IA 50010		EXEMPT	CHARITABLE	5,000
Total . . . . ▶ **3a**				678,416

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*				
OGDEN COMMUNITY SCHOOLS 732 WEST DIVISION ST OGDEN, IA 50212		PUBLIC	CHARITABLE	34,889
OGDEN MUSIC BOOSTERS 732 W DIVISION ST OGDEN, IA 50212		EXEMPT	CHARITABLE	1,000
OGDEN SCHOLARSHIP FOUNDATION 512 SE 2ND ST OGDEN, IA 50212		EXEMPT	CHARITABLE	22,000
Total . . . . ▶ **3a**				678,416

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*				
QUILTS OF VALORPO BOX 338 OGDEN, IA 50212		EXEMPT	CHARITABLE	10,000
ROTARY CLUB OF BOONEPO BOX 532 BOONE, IA 50036		EXEMPT	CHARITABLE	16,500
SACRED HEART SCHOOL915 12TH ST BOONE, IA 50036		EXEMPT	CHARITABLE	12,000
Total . . . . ▶ **3a**				678,416

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*				
SALVATION ARMY503 BENTON ST BOONE, IA 50036		EXEMPT	CHARITABLE	30,000
STAN FRIESEN SENIOR TRIP 732 W DIVISION ST OGDEN, IA 50212		EXEMPT	CHARITABLE	30,000
YOUTH & SHELTER SERVICES 420 KELLOGG AVE AMES, IA 50010		EXEMPT	CHARITABLE	12,000
Total . . . . ▶ **3a**				678,416

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TY 2018 Accounting Fees Schedule

Name: LEONARD A GOOD TESTAMENTARY TRUST

EIN: 42-6453227

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES - OP	7,875	1,000		

TY 2018 Investments Corporate Bonds Schedule

Name: LEONARD A GOOD TESTAMENTARY TRUST

EIN: 42-6453227

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FED HOME LN BANK - ACQ 4/4/17	400,000	395,448
NORTH TEXAS BOND - 10/13/17 8.910%	238,786	234,399
VERNON CA BOND - ACQ 1/19/17	230,023	220,554
LEE CO AL BOND - ACQ 7/21/15 5.25%	134,561	123,770
OCEANSIDE CA BOND - ACQ 8/14/15 3.5%	160,002	163,570
PEORIA IL BOND - ACQ 6/17/15 6.0%	180,449	163,568
COLORADO ST BLDG BOND - ACQ 7/16/15	295,636	268,920
FOUNTAIN VY CA BOND - ACQ 8/24/15 3.	249,547	257,610
METROPOLITAN ST COLLEGE BOND - ACQ 7	167,341	154,416
CORPUS CHRISTI TX BOND - ACQ 7/15/15	349,273	331,379
BRIDGEPORT CT BOND - ACQ 6/18/15 6.5	117,037	105,776
PORT ST LUCIE BOND - ACQ 6/12/15 7.1	165,976	158,154
FLORIDA ST BRD GOV BOND - ACQ 6/15/1	343,884	305,400
ST CHARLES CNTY MO BOND - ACQ 6/12/1	138,740	124,986
WESTERN MUN WTR DIST BOND - ACQ 6/11	241,455	221,651
OHIO ST WTR DEV BOND - ACQ 6/11/15 6	111,967	104,309
MERCER CNTY NJ BOND - ACQ 6/19/15 6.	247,423	221,797
NEW YORK ST MUN BOND - ACQ 6/19/15 6	196,379	191,987
CHESAPEAKE VA WTR BOND - ACQ 6/19/15	228,556	208,836
CONNELLSVILLE PA BOND - ACQ 6/17/15	166,478	153,146

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERAL HOME LOAN BANKS BOND - ACQ 5	274,104	263,399
COCOA FL WTR & SWR BOND - ACQ 6/20/1	121,362	108,436
NORTHERN IL UNIV BOND - ACQ 6/21/16	383,795	369,779
CLARK CNTY NV BOND - ACQ 11/18/16 6.	175,986	161,891
NEW YORK BUILD AMERICA BOND - ACQ 11	127,055	123,588

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TY 2018 Investments Corporate Stock Schedule

Name: LEONARD A GOOD TESTAMENTARY TRUST

EIN: 42-6453227

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS 1,500 SH - ACQ 4/20/17	48,720	64,995
PROCTER & GAMBLE 400 SH - ACQ 3/1/17	33,648	36,768
ROYAL BANK CANADA 700 SH - ACQ 4/17	49,938	47,964
OGDEN TELEPHONE CO 600 SHARES (D) -	180,000	2,318,630
CAPITAL WORLD GR & IN FD 6,726	286,229	287,562
AMERICAN FD EURO FND 6,353 SH	276,370	285,312
T ROWE PRICE OVER FD 29,795 SH	252,948	277,097
THORNBURG INV INC BUILDER FND 13,326	250,000	267,191
PUTNAM SHORT DUR FND 15,497 SH	155,900	155,434
ALLIANT ENERGY 4,380 SH - ACQ 6/17/1	254,609	370,110
ALTRIA GROUP 1,000 SH - ACQ 4/25/16	61,514	49,390
AT&T INC 2,000 SH - ACQ 8/24/15	64,417	57,080
AT&T INC 500 SH - ACQ 4/22/16	19,372	14,270
BB&T CP 1,000 SH - ACQ 8/25/15	36,087	43,320
BLACKROCK INC 400 SH - ACQ 8/13/15	134,672	157,128
BOEING 750 SH - ACQ 5/16/16	100,479	241,875
CARDINAL HEALTH INC 1,000 SH - ACQ 1	78,788	44,600
CHEVRON CORP 500 SH - ACQ 6/17/15	48,045	54,395
CONOCOPHILLIPS 3,000 SH - ACQ VARIOU	163,006	187,050
CONSTELLATION BRANDS INC 200 SH - AC	28,790	32,164
EXELON CORP 3,000 SH - ACQ 7/1/16	104,035	135,300
EXXONMOBILE 275 SH - ACQ 6/17/15	22,652	18,752
GENUINE PARTS CO 1,000 SH - ACQ 8/3/	88,774	96,020
HOME DEPOT 500 SH - ACQ 6/17/15	56,035	85,910
HOME DEPOT 200 SH - ACQ 3/9/16	25,282	34,364
JOHNSON & JOHNSON 850 SH - ACQ VARIO	63,251	109,693
JP MORGAN CHASE 650 SH - ACQ 6/17/15	44,246	63,453
JP MORGAN CHASE 900 SH - ACQ 8/11/16	59,455	87,858
KINDER MO 4,000 SH ACQ 7/28/15	108,714	61,520
PFIZER 2,000 SH - ACQ 4/22/16	65,703	87,300

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE 100 SH - ACQ 6/17/1	7,972	9,192
SCHLUMBERGER LTD 350 SH - ACQ 6/17/1	29,505	12,628
TRAVELERS COS INC 375 SH - ACQ 6/17/	37,103	44,906
UNITED TECH CORP 250 SH - ACQ 6/17/1	27,340	26,620
VERIZON COMM INC 450 SH - ACQ 6/17/1	21,168	25,299
WELLS FARGO & CO 1,350 SH - ACQ 6/17	76,194	62,208
WEYERHAEUSER CO 2,800 SH - ACQ 9/26/	84,116	61,208
WILLIAMS SONOMA 1,000 SH - ACQ 5/31/	52,224	50,450
3M CO 250 SH - ACQ 6/17/15	38,770	47,635
ISHARES TR CORE S&P 500 1,675 SH - A	349,807	421,447
ISHARES TR RUSSELL MIDCAP 980 SH - A	167,737	182,202
ISHARES TR RUSSELL 2000 920 SH - ACQ	115,212	123,188

TY 2018 Investments - Other Schedule

Name: LEONARD A GOOD TESTAMENTARY TRUST

EIN: 42-6453227

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GAS RIGHTS	AT COST	13,060	13,060

TY 2018 Legal Fees Schedule

Name: LEONARD A GOOD TESTAMENTARY TRUST

EIN: 42-6453227

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - OP	240			

TY 2018 Other Expenses Schedule

Name: LEONARD A GOOD TESTAMENTARY TRUST

EIN: 42-6453227

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ROYALTY EXPENSE - INV	327	327		
OFFICE EXPENSE - OP	56			
INVESTMENT FEES - INV	26,901	26,901		
BANK FEES - OP	30			

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TY 2018 Other Income Schedule

Name: LEONARD A GOOD TESTAMENTARY TRUST

EIN: 42-6453227

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL ROYALTIES	1,406	1,406	1,406

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TY 2018 Taxes Schedule

Name: LEONARD A GOOD TESTAMENTARY TRUST

EIN: 42-6453227

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES CO - INV	39	39		
TAXES FOREIGN - INV	3,499	3,499		