

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST		A Employer identification number 43-6328116	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		Room/suite	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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 8,113,835	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	221,592	221,592		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	55,419			
	b Gross sales price for all assets on line 6a 7,403,630				
	7 Capital gain net income (from Part IV, line 2) . . .		55,419		
	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	277,011	277,011		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	67,963	66,708		1,255
	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)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	34,966	6,861		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)	143	143		
	24 Total operating and administrative expenses. Add lines 13 through 23	103,072	73,712	0	1,255
	25 Contributions, gifts, grants paid	374,240			374,240
	26 Total expenses and disbursements. Add lines 24 and 25	477,312	73,712	0	375,495
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-200,301			
	b Net investment income (if negative, enter -0-)		203,299		
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	1,214		
	2 Savings and temporary cash investments	42,659	68,992	68,992
	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)	6,272,596	6,021,406	6,240,532
	c Investments—corporate bonds (attach schedule)	1,780,810	1,803,111	1,804,311
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			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)	8,097,279	7,893,509	8,113,835	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,097,279	7,893,509	
	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)	8,097,279	7,893,509		
31 Total liabilities and net assets/fund balances (see instructions) .	8,097,279	7,893,509		

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	8,097,279
2 Enter amount from Part I, line 27a	2	-200,301
3 Other increases not included in line 2 (itemize) ▶ _____	3	70
4 Add lines 1, 2, and 3	4	7,897,048
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,539
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,893,509

(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	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	55,419
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	391,258	8,449,616		0 046305
2016	393,461	7,866,429		0 050018
2015	399,026	7,757,198		0 051439
2014	419,895	8,230,946		0 051014
2013	423,028	8,196,342		0 051612
2 Total of line 1, column (d)			2	0 250388
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 050078
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4	8,079,350
5 Multiply line 4 by line 3			5	404,598
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	2,033
7 Add lines 5 and 6			7	406,631
8 Enter qualifying distributions from Part XII, line 4			8	375,495

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,066
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	4,066
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	4,066
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	19,948
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	19,948
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,882
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 4,068 Refunded <input type="checkbox"/>	11	11,814

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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) <input type="checkbox"/> 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 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? Website address ► N/A	13	Yes	
14	The books are in care of ► US BANK NA Telephone no ► (314) 418-2643			
	Located at ► PO BOX 387 ST LOUIS MO ZIP+4 ► 63166			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b No
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
US BANK PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	66,963		
DR DENNIS SMITH 2700 MCCLELLAND BLVD JOPLIN, MO 64804	GRANT SELECTION 0	500		
DR NORM RIDDER 2700 MCCLELLAND BLVD JOPLIN, MO 64804	GRANT SELECTION 0	500		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	8,012,518
b	Average of monthly cash balances.	1b	189,868
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,202,386
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	8,202,386
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	123,036
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,079,350
6	Minimum investment return. Enter 5% of line 5.	6	403,968

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	403,968
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,066
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,066
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	399,902
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	399,902
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	399,902

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	375,495
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	375,495
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	375,495

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				399,902
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	30,107			
b From 2014.	15,788			
c From 2015.	13,810			
d From 2016.	11,931			
e From 2017.	0			
f Total of lines 3a through e.	71,636			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 375,495				
a Applied to 2017, 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 2018 distributable amount.				375,495
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	24,407			24,407
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	47,229			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	5,700			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	41,529			
10 Analysis of line 9				
a Excess from 2014.	15,788			
b Excess from 2015.	13,810			
c Excess from 2016.	11,931			
d Excess from 2017.	0			
e Excess from 2018.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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.
- (2)** Other assets.
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-10-13	*****
	_____ 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 <input checked="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2019-10-13		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			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02
1 168 BAYER A G-SPONS ADR		1901-01-01	2018-07-02
57 ASTELLAS PHARMA INC A D R		2017-06-27	2018-07-23
210 ASTELLAS PHARMA INC A D R		2017-07-26	2018-07-23
17 EDWARDS LIFESCIENCES CORP COM		2018-03-27	2018-07-23
68 HORMEL FOODS CORPORATIONCOM		2017-04-25	2018-07-23
24 MICROSOFT CORP COM		2016-02-03	2018-07-23
2061 429 CONGRESS MID CAP GROWTH INS		2018-03-28	2018-07-23
440 ROCHE HLDG LTD SPONSORED ADR			2018-07-23
1453 04623 FIDELITY INVT TR AD INTL DISCI		2018-06-06	2018-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49			49
70			70
923		706	217
3,402		2,531	871
2,595		2,399	196
2,517		2,406	111
2,591		1,280	1,311
41,290		38,425	2,865
12,914		13,537	-623
65,547		66,579	-1,032

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49
			70
			217
			871
			196
			111
			1,311
			2,865
			-623
			-1,032

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
86 39377 FIDELITY INVNT TR AD INTL DISCI		2018-06-06	2018-07-27
1 4035 05023 T ROWE PRICE INTL GRINC FD		2018-03-28	2018-07-27
173 12977 T ROWE PRICE INTL GRINC FD		2018-03-28	2018-07-27
44 SCRIPPS NETWORKS INTERACTIVE INC		2014-07-17	2018-08-06
95 SCRIPPS NETWORKS INTERACTIVE INC		2016-01-20	2018-08-06
1 SECURITY LITIGATION		1911-11-11	2018-08-22
1 SECURITY LITIGATION		1911-11-11	2018-11-08
75000 PROGRESS ENERGY 5 300% 1/15/19		2010-01-26	2019-01-15
1 BANK OF AMERICA CLASS ACTION PROCEEDS		2019-02-13	2019-02-13
81 AMERICAN TOWER CORP			2019-02-27

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)
3,897		3,959	-62
59,315		59,920	-605
2,545		2,571	-26
3,924		3,786	138
8,473		5,284	3,189
194			194
22			22
75,000		80,666	-5,666
294			294
14,016		8,600	5,416

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	
			-62
			-605
			-26
			138
			3,189
			194
			22
			-5,666
			294
			5,416

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
602 BANK OF AMERICA CORP		2017-01-13	2019-02-27
1 436 CVS CORP COM		2017-03-14	2019-02-27
59 COVETRUS INC NPV			2019-02-27
69 EQUITY RESIDENTIAL PPTYS TR			2019-02-27
953 428 FEDERATED INST HI YLD BD FD		2015-08-04	2019-02-27
33 08 FEDERATED INST HI YLD BD FD		2015-07-14	2019-02-27
675 HORMEL FOODS CORPORATIONCOM		2017-04-25	2019-02-27
545 MAGNA INTL INC CL A			2019-02-27
5514 678 NUVEEN REAL ESTATE SECS I		2018-03-28	2019-02-27
26 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2017-01-24	2019-02-27

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)
17,786		13,837	3,949
25,532		34,839	-9,307
2,240		2,171	69
5,064		4,545	519
9,229		9,363	-134
320		325	-5
28,822		23,886	4,936
28,938		21,772	7,166
113,658		105,386	8,272
2,918		2,636	282

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	
			3,949
			-9,307
			69
			519
			-134
			-5
			4,936
			7,166
			8,272
			282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
129 RED HAT INC COM		2018-03-27	2019-02-27
1 39308 787 T ROWE PRICE INTL GRINC FD			2019-02-27
49 TRANSDIGM GROUP INC		2017-01-23	2019-02-27
385 WESTERN DIGITAL CORP COM		2018-03-27	2019-02-27
207 ZILLOW GROUP INC C		2018-04-16	2019-02-27
1 PFIZER INC		2019-03-13	2019-03-13
3036 WABTEC CORP		2019-02-25	2019-04-18
49 BIOGEN, INC		2018-03-27	2019-05-15
332 CABOT OIL GAS CORP CL A		2018-03-27	2019-05-15
83 CAMBREX CORP COM			2019-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,501		20,161	3,340
519,269		583,690	-64,421
21,071		10,981	10,090
18,846		36,471	-17,625
8,673		10,258	-1,585
192			192
24		23	1
11,316		13,343	-2,027
8,726		7,980	746
3,639		4,286	-647

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,340
			-64,421
			10,090
			-17,625
			-1,585
			192
			1
			-2,027
			746
			-647

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
173 CHURCH & DWIGHT INC COM			2019-05-15
1 16 COOPER COS INC COM NEW		2016-01-20	2019-05-15
11 COSTCO WHOLESALE CORP COM		2018-03-27	2019-05-15
64 EDWARDS LIFESCIENCES CORP COM		2018-03-27	2019-05-15
276 ENBRIDGE INC		2017-04-25	2019-05-15
1546 GENERAL ELEC CO			2019-05-15
56 GILEAD SCIENCES INC COM		2017-04-25	2019-05-15
421 GLAXO SMITHKLINE P L C A D R		2017-01-13	2019-05-15
373 HORMEL FOODS CORPORATIONCOM		2017-04-25	2019-05-15
85 INDUSTRIAS BACHOCO SAB DE CV A D R		2014-10-23	2019-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,695		7,292	5,403
4,638		1,962	2,676
2,684		2,056	628
11,367		9,030	2,337
10,112		11,702	-1,590
15,815		40,262	-24,447
3,670		3,769	-99
16,601		16,558	43
14,790		13,199	1,591
4,559		5,086	-527

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,403
			2,676
			628
			2,337
			-1,590
			-24,447
			-99
			43
			1,591
			-527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 JOHNSON & JOHNSON		2017-01-23	2019-05-15
1 173 LG DISPLAY CO LTD A D R		2017-07-26	2019-05-15
19 METTLER-TOLEDO INTL INC			2019-05-15
363 PEPSICO INC			2019-05-15
68 RESMED INC		2016-01-20	2019-05-15
1504 177 ROWE T PRICE MID-CAP VALUE FD INC		2018-03-27	2019-05-15
148 SCHEIN HENRY INC COM W/RIGHTS ATTACHED EXPIRING 11/30/2008			2019-05-15
56 SERVICENOW INC		2018-03-27	2019-05-15
84 SMITH NEPHEW P L C A D R		2015-10-22	2019-05-15
266 TC ENERGY CORP		2018-03-27	2019-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,606		2,169	437
1,291		2,519	-1,228
13,627		7,067	6,560
46,984		34,726	12,258
7,665		3,636	4,029
40,237		44,945	-4,708
9,825		7,698	2,127
15,336		9,318	6,018
3,544		2,946	598
12,749		11,026	1,723

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			437
			-1,228
			6,560
			12,258
			4,029
			-4,708
			2,127
			6,018
			598
			1,723

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)
61 TRANSDIGM GROUP INC		2017-01-23	2019-05-15
1 3367 127 VOYA INTERNATIONAL REAL ESTATE I		2018-03-28	2019-05-15
198 ALBEMARLE CORP			2019-05-22
27 ALPHABET INC CL A		2017-01-23	2019-05-22
12 AMAZON COM INC COM		2017-01-23	2019-05-22
8 AMAZON COM INC COM			2019-05-22
11 AMAZON COM INC COM		2018-03-27	2019-05-22
281 AMERICAN CAMPUS COMMUNITIES		2017-01-13	2019-05-22
32 AMERICAN TOWER CORP		2017-03-14	2019-05-22
86 AMERICAN TOWER CORP		2018-01-24	2019-05-22

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)
27,526		13,670	13,856
28,621		28,419	202
13,442		17,757	-4,315
31,210		22,672	8,538
22,289		9,767	12,522
14,860		6,639	8,221
20,432		17,016	3,416
13,002		13,300	-298
6,425		3,655	2,770
17,268		12,185	5,083

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	
			13,856
			202
			-4,315
			8,538
			12,522
			8,221
			3,416
			-298
			2,770
			5,083

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
121 APPLE COMPUTER INC COM				2019-05-22
1	497 BANK OF AMERICA CORP		2017-01-13	2019-05-22
31407 151 BARON EMERGING MARKETS INSTITUTIONAL				2019-05-22
1013 647 BARON EMERGING MARKETS INSTITUTIONAL				2019-05-22
19 BIOGEN, INC			2018-03-27	2019-05-22
45 CABOT OIL GAS CORP CL A			2018-03-27	2019-05-22
122 CABOT OIL GAS CORP CL A			2019-02-27	2019-05-22
2904 729 CAUSEWAY EMERGING MARKETS INSTL				2019-05-22
33453 851 CAUSEWAY EMERGING MARKETS INSTL				2019-05-22
288 CELGENE CORPORATION COM			2018-03-27	2019-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,127		15,081	7,046
14,136		11,424	2,712
417,401		402,672	14,729
13,471		14,092	-621
4,437		5,174	-737
1,195		1,082	113
3,239		3,043	196
33,985		37,095	-3,110
391,410		471,586	-80,176
27,651		25,131	2,520

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,046
			2,712
			14,729
			-621
			-737
			113
			196
			-3,110
			-80,176
			2,520

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
408 CENTENE CORP COM		2018-03-27	2019-05-22
1 162 CENTENE CORP COM		2019-05-15	2019-05-22
55 CHURCH & DWIGHT INC COM			2019-05-22
115 CITIGROUP INC		2019-02-27	2019-05-22
153 COGNEX CORP		2019-02-27	2019-05-22
9 COOPER COS INC COM NEW		2016-01-20	2019-05-22
62 COSTCO WHOLESALE CORP COM		2018-03-27	2019-05-22
531 DELTA AIR LINES INC		2017-01-13	2019-05-22
37 EDWARDS LIFESCIENCES CORP COM		2018-03-27	2019-05-22
66 ENBRIDGE INC		2017-04-25	2019-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,078		20,948	2,130
9,163		8,898	265
4,074		1,848	2,226
7,471		7,426	45
6,636		8,305	-1,669
2,638		1,104	1,534
15,467		11,586	3,881
28,644		27,182	1,462
6,388		5,221	1,167
2,449		2,798	-349

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,130
			265
			2,226
			45
			-1,669
			1,534
			3,881
			1,462
			1,167
			-349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
184 FACEBOOK INC A		2018-03-27	2019-05-22
1 31764 312 FEDERATED INST HI YLD BD FD			2019-05-22
33472 253 FEDERATED INST HI YLD BD FD		2018-03-28	2019-05-22
10677 296 FIDELITY INVT TR AD INTL DISCI		2018-03-28	2019-05-22
5083 364 FIDELITY INVT TR AD INTL DISCI			2019-05-22
134 FIVE BELOW		2019-05-15	2019-05-22
63 GLAXO SMITHKLINE P L C A D R		2017-01-13	2019-05-22
21753 581 GOLDMAN SACHS COMM STRAT INS		2018-03-27	2019-05-22
665 644 GOLDMAN SACHS COMM STRAT INS		2019-02-27	2019-05-22
189 HORMEL FOODS CORPORATIONCOM		2017-04-25	2019-05-22

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)
34,088		28,525	5,563
308,749		313,199	-4,450
325,350		325,685	-335
436,701		473,910	-37,209
207,910		214,197	-6,287
17,734		16,974	760
2,511		2,478	33
245,598		256,475	-10,877
7,515		7,355	160
7,454		6,688	766

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	
			5,563
			-4,450
			-335
			-37,209
			-6,287
			760
			33
			-10,877
			160
			766

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
45 INDUSTRIAS BACHOCO SAB DE CV A D R		2014-10-23	2019-05-22
1 7019 ISHARES MSCI EAFE VALUE INDEX ETF		2019-02-27	2019-05-22
120 JP MORGAN CHASE & CO COM		2017-01-13	2019-05-22
19 JOHNSON & JOHNSON		2017-01-23	2019-05-22
241 MARATHON PETROLEUM CORP			2019-05-22
220 MARATHON PETROLEUM CORP		2019-02-27	2019-05-22
17 MASTERCARD INC		2017-01-24	2019-05-22
474 MICROSOFT CORP COM		2017-01-13	2019-05-22
63 MOHAWK INDS INC COM			2019-05-22
11 MOHAWK INDS INC COM		2018-06-06	2019-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,457		2,693	-236
337,330		344,358	-7,028
13,310		10,378	2,932
2,629		2,169	460
12,523		10,571	1,952
11,432		11,432	
4,367		1,865	2,502
60,383		29,720	30,663
8,784		10,036	-1,252
1,534		2,250	-716

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-236
			-7,028
			2,932
			460
			1,952
			2,502
			30,663
			-1,252
			-716

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4503 806 NUVEEN SMALL CAP VALUE FUND CL I		2018-03-27	2019-05-22
1 5126 866 NUVEEN REAL ESTATE SECS I			2019-05-22
14621 222 NUVEEN REAL ESTATE SECS I			2019-05-22
643 257 NUVEEN INFLATION PRO SEC CL I		2018-07-23	2019-05-22
22265 779 NUVEEN INFLATION PRO SEC CL I			2019-05-22
1148 PARSLEY ENERGY INC-CLASS A		2018-03-27	2019-05-22
94 PAYPAL HOLDINGS INC		2019-02-27	2019-05-22
12246 7 CONGRESS MID CAP GROWTH INS		2018-03-28	2019-05-22
5900 513 ROBECO BOSTON PARTNERS L S RSRCH			2019-05-22
21243 665 ROBECO BOSTON PARTNERS L S RSRCH		2018-03-28	2019-05-22

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)
102,011		113,991	-11,980
110,074		102,851	7,223
313,918		279,274	34,644
7,147		7,018	129
247,373		246,005	1,368
22,744		31,570	-8,826
10,616		9,193	1,423
247,506		228,278	19,228
88,449		95,214	-6,765
318,443		353,632	-35,189

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	
			-11,980
			7,223
			34,644
			129
			1,368
			-8,826
			1,423
			19,228
			-6,765
			-35,189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
49 RAYTHEON CO COM NEW		2016-01-20	2019-05-22
1 41 RAYTHEON CO COM NEW			2019-05-22
41 RAYTHEON CO COM NEW		2017-01-13	2019-05-22
22 RESMED INC		2016-01-20	2019-05-22
106 RINGCENTRAL INC		2019-02-27	2019-05-22
1987 39 T ROWE PRICE SMALL CAP STOCK FD		2018-03-28	2019-05-22
6223 598 ROWE T PRICE MID-CAP VALUE FD INC			2019-05-22
78 889 ROWE T PRICE MID-CAP VALUE FD INC		2018-07-23	2019-05-22
7 S P GLOBAL INC		2017-01-23	2019-05-22
33 S P GLOBAL INC		2017-01-24	2019-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,839		5,788	3,051
7,396		5,175	2,221
7,396		6,000	1,396
2,480		1,176	1,304
13,012		11,217	1,795
97,799		95,315	2,484
165,610		186,319	-20,709
2,099		2,500	-401
1,527		810	717
7,199		3,833	3,366

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,051
			2,221
			1,396
			1,304
			1,795
			2,484
			-20,709
			-401
			717
			3,366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
23 S P GLOBAL INC		2017-03-14	2019-05-22
1 354 SCHWAB CHARLES CORP COM NEW		2018-03-27	2019-05-22
37 SERVICENOW INC		2018-03-27	2019-05-22
85 SMITH NEPHEW P L C A D R		2015-10-22	2019-05-22
87 SPLUNK INC		2018-03-27	2019-05-22
214 SQUARE INC A		2018-03-27	2019-05-22
31269 251 TCW EMERGING MARKETS INCOME FUND			2019-05-22
268 TC ENERGY CORP		2018-03-27	2019-05-22
10 TRANSDIGM GROUP INC		2017-01-23	2019-05-22
90 TRANSUNION		2019-02-27	2019-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,017		3,038	1,979
15,400		18,734	-3,334
10,131		6,157	3,974
3,574		2,981	593
11,836		8,943	2,893
14,191		11,331	2,860
254,532		260,147	-5,615
13,052		11,109	1,943
4,578		2,241	2,337
5,948		5,684	264

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,979
			-3,334
			3,974
			593
			2,893
			2,860
			-5,615
			1,943
			2,337
			264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
51 TYLER TECHNOLOGIES INC		2018-03-27	2019-05-22
1 5 TYLER TECHNOLOGIES INC		2019-02-27	2019-05-22
140 UNITEDHEALTH GRP INC COM			2019-05-22
46737 285 VOYA INTERNATIONAL REAL ESTATE I		2018-03-28	2019-05-22
201 WAL MART STORES INC COM			2019-05-22
119 WESTERN DIGITAL CORP COM		2018-03-27	2019-05-22
62 APTIV PLC		2019-02-27	2019-05-22
204 CHUBB LTD			2019-05-22
69 LYONDELLBASELL INDUSTRIES CL A		2019-05-15	2019-05-22
451 MYLAN NV		2017-05-24	2019-05-22

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)
11,093		10,809	284
1,088		1,032	56
34,945		15,857	19,088
397,734		394,463	3,271
20,552		12,496	8,056
5,034		11,273	-6,239
4,281		4,601	-320
30,124		23,720	6,404
5,544		5,575	-31
8,746		14,963	-6,217

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
			56
			19,088
			3,271
			8,056
			-6,239
			-320
			6,404
			-31
			-6,217

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
65 MYLAN NV		2017-04-25	2019-05-22
1 213 MYLAN NV		2018-03-27	2019-05-22
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)
1,260		2,551	-1,291
4,130		8,575	-4,445
			87,013

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	
			-1,291
			-4,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRO MUSICA402 S MAIN ST SUITE 502 JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	4,000
ALLIANCE OF SWMO1027 S MAIN ST 7 JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	25,000
AMERICAN RED CROSS 410 S JACKSON AVE JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	7,500
Total ▶ 3a				374,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AREA AGENCY ON AGING REGION X 531 E 15TH ST JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	4,500
CHILDREN'S HAVEN OF SW MISSOURI 711 S PICHER AVE JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	15,000
COLLEGE HEIGHTS CHRISTIAN SCHOOL 4311 NEWMAN RD JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	5,000
Total ► 3a				374,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY CLINIC701 S JOPLIN AVE JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	45,000
CONNECT2CULTURE 407 S PENNSYLVANIA AVE JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	15,000
FREEMAN HEALTH SYSTEM 1102 W 32ND ST JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				374,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOPLIN AREA CATHOLIC SCHOOLS 931 BYERLY AVE JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	8,000
YOUNG LIFE JOPLINPO BOX 814 JOPLIN, MO 648020814	NONE	PC	GENERAL OPERATING	2,000
JOPLIN HISTORICAL & MINERAL MUSEUM 504 SCHIFFERDECKER AVE JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	13,000
Total ► 3a				374,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOPLIN LITTLE THEATER3008 W 1ST ST JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	2,500
JOPLIN NALA READ123 S MAIN ST JOPLIN, MO 64802	NONE	PC	GENERAL OPERATING	2,500
JOPLIN SCHOOLS310 W 8TH STREET JOPLIN, MO 64802	NONE	PC	GENERAL OPERATING	6,000
Total ▶ 3a				374,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAFAYETTE HOUSE1809 S CONNOR AVE JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	9,000
LIFE CHOICES531 EAST 7TH ST JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	5,000
MERCY HEALTH FOUNDATION JOPLIN 100 MERCY WAY JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				374,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OZARK CHRISTIAN COLLEGE 1111 N MAIN ST JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	4,000
REGIONAL HEALTH & WELFARE ASSOC PO BOX 8182 JOPLIN, MO 648028182	NONE	PC	GENERAL OPERATING	2,000
REGIONAL MEDICAL SCHOOL ALLIANCE 320 EAST 4TH STREET JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	40,000
Total ► 3a				374,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOME MEDICAL EQUIPMENT SERVICES 819 EAST 9TH ST JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	1,500
SPIVA CENTER FOR THE ARTS 222 W 3RD ST JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	4,000
CARL JUNCTION EDUCATIONAL FOUNDATION 206 S RONEY CARL JUNCTION, MO 64834	NONE	PC	GENERAL OPERATING	5,990
Total ▶ 3a				374,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WATERED GARDENS531 KENTUCKY AVE JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	3,000
JOPLIN PUBLIC LIBRARY 1901 E 20TH STREET JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	2,500
BUILDING BRIDGES2423 W 26TH ST JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				374,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARTIN LUTHER SCHOOL 2616 CONNECTICUT AVE JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	8,500
CHILDREN'S MERCY JOPLIN A 1801 W 32ND ST JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	5,000
OZARK PUBLIC TELEVISION 901 S NATIONAL SPRINGFIELD, MO 65897	NONE	PC	GENERAL OPERATING	4,000
Total ► 3a				374,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OZARK TRAILS COUNCIL BOY SCOUTS OF AMERI 1616 S EASTGATE AVE SPRINGFIELD, MO 65809	NONE	PC	GENERAL OPERATING	2,000
RONALD MCDONALD HOUSE 3402 JACKSON AVE JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	4,000
THE SALVATION ARMY OF JOPLIN MO 320 E 8TH ST JOPLIN, MT 64801	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				374,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS & GIRLS CLUBS OF AMERICA 927 EDNA ST WEIRTON, WV 26062	NONE	PC	GENERAL OPERATING	20,000
ASPIRE FOUNDATION 4520 MAIN ST STE 1100 KANSAS CITY, MO 64111	NONE	PC	GENERAL OPERATING	1,250
HABITAT FOR HUMANITY INTERNATIONAL INC 5201 N MAIN ST JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				374,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHOOL DISTRICT OF JOPLIN R-VIII 301 W 8TH STREET JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	20,000
JOPLIN FAMILY YMCA 3404 MCINTOSH CIR JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	10,000
JOPLIN ASSOCIATION FOR THE BLIND 311 S SCHIFFERDECKER AVE JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				374,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JASPER COUNTY CASA 420 GRAND AVENUE SUITE 159B JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	2,500
WILDCAT GLADES FRIENDS GROUP PO BOX 3063 JOPLIN, MO 64803	NONE	PC	GENERAL OPERATING	4,500
UNITED WAY OF SW MO & SE KS 3510 E 3RD STREET JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	2,500
Total ▶ 3a				374,240

TY 2018 Investments Corporate Bonds Schedule**Name:** JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST**EIN:** 43-6328116**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
144141CZ9 PROGRESS ENERGY		
46625HHS2 JPMORGAN CHASE	35,795	35,777
31420B300 FEDERATED INST HI YL	27,222	27,413
024932600 AMER CENT DIVERSIFI	554,432	568,568
72369L107 PIONEER ILS INTERVAL	130,000	116,919
861729101 STONE RIDGE REINSUR	130,000	117,100
670690387 NUVEEN INFLATION PRO		
87234N765 TCW EMERGING MARKETS		
024932154 AMERICAN CENTURY HIG	394,749	396,867
464287226 ISHARES CORE TOTAL U	356,154	363,446
74440B884 PRUDENTIAL TOTAL RET	118,425	121,301
258620103 DOUBLELINE TOTAL RET	56,334	56,920

TY 2018 Investments Corporate Stock Schedule

Name: JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST
EIN: 43-6328116

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
893641100 TRANSDIGM GROUP INC	3,402	7,257
N53745100 LYONDELLBASELL INDUS	13,009	13,867
H1467J104 CHUBB LTD	9,579	10,752
756255204 RECKITT BENCKISER SP	9,473	8,131
456463108 INDUSTRIAS BACHOCO S	3,789	3,800
89353D107 TRANSCANADA CORP		
761152107 RESMED INC	2,620	5,979
83175M205 SMITH NEPHEW P L C		
358029106 FRESENIUS MED AKTIEN	8,461	8,170
03027X100 AMERICAN TOWER CORP	26,222	33,734
755111507 RAYTHEON COMPANY	35,717	37,210
02079K305 ALPHABET INC CL A	33,637	42,229
60687Y109 MIZUHO FNL GRP A D R	8,898	6,860
247361702 DELTA AIR LINES INC	25,621	29,340
78409V104 S P GLOBAL INC	19,843	25,512
04623U102 ASTELLAS PHARMA INC		
931142103 WAL MART STORES INC	34,135	46,627
806407102 SCHEIN HENRY INC COM		
369604103 GENERAL ELECTRIC CO		
478160104 JOHNSON JOHNSON	20,814	25,488
126650100 CVS HEALTH CORPORATI		
440452100 HORMEL FOODS CORP	12,244	14,027
037833100 APPLE INC	32,433	35,032
693506107 P P G INDS INC		
713448108 PEPSICO INC		
37733W105 GLAXO SMITHKLINE P L	14,851	15,088
559222401 MAGNA INTL INC CL		
192422103 COGNEX CORP	14,004	12,379
29476L107 EQUITY RESIDENTIAL		
57636Q104 MASTERCARD INC	3,968	9,523

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
56585A102 MARATHON PETROLEUM C	48,697	44,592
29250N105 ENBRIDGE INC	5,088	4,330
06828M876 BARON EMERGING MARKE	20,740	18,697
024835100 AMERICAN CAMPUS COMM	22,492	21,464
171340102 CHURCH AND DWIGHT CO		
771195104 ROCHE HOLDINGS LTD S		
072730302 BAYER AG A D R	4,929	2,932
023135106 AMAZON.COM INC	69,650	85,213
904784709 UNILEVER N V A D R	3,030	3,947
46625H100 J P MORGAN CHASE CO	16,029	20,907
375558103 GILEAD SCIENCES INC		
132011107 CAMBREX CORP COM		
216648402 COOPER COS INC	2,085	5,727
592688105 METTLER-TOLEDO INTL		
23636T100 DANONE SPONS A D R	19,952	24,633
060505104 BANK OF AMERICA CORP	23,293	26,825
91324P102 UNITED HEALTH GROUP	42,572	64,419
N59465109 MYLAN NV	59,812	28,312
594918104 MICROSOFT CORP	43,396	91,897
608190104 MOHAWK INDS INC CO	29,972	20,498
852234103 SQUARE INC A	19,017	24,080
50186V102 LG DISPLAY CO LTD A		
38143H381 GOLDMAN SACHS COMM S		
151020104 CELGENE CORPORATION	31,588	33,463
670678507 NUVEEN REAL ESTATE S		
848637104 SPLUNK INC	18,843	19,617
22160K105 COSTCO WHSL CORP	27,656	39,110
30303M102 FACEBOOK INC A	41,467	50,566
149498107 CAUSEWAY EMERGING MA	23,779	20,512
92914A810 VOYA INTERNATIONAL R		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
701877102 PARSLEY ENERGY INC-C	44,826	30,986
127097103 CABOT OIL GAS CORP C	9,278	8,541
808513105 SCHWAB CHARLES CORP	40,145	30,585
28176E108 EDWARDS LIFESCIENCES	9,877	12,932
166764100 CHEVRON CORPORATION	10,600	11,324
958102105 WESTERN DIGITAL CORP	23,006	11,602
779572106 T ROWE PRICE SMALL C	32,726	34,991
902252105 TYLER TECHNOLOGIES I	18,378	19,226
81762P102 SERVICENOW INC	8,153	13,454
15135B101 CENTENE CORP COM	49,376	47,144
98954M200 ZILLOW GROUP INC C		
09062X103 BIOGEN, INC	12,799	10,992
77956H849 T ROWE PRICE INTL GR		
74316J458 CONGRESS MID CAP GRO	19,513	20,573
315910620 FIDELITY INVT TR AD	23,896	22,905
74925K581 ROBECO BOSTON PARTNE	20,921	19,096
012653101 ALBEMARLE CORP	29,966	22,461
77957Y106 T ROWE PRICE MID CAP	39,633	40,340
756577102 RED HAT INC COM		
670678200 NUVEEN SMALL CAP VAL	13,508	12,443
31620M106 FIDELITY NATL INFORM	7,032	7,361
808524847 SCHWAB US REIT ETF	310,389	307,703
464287499 ISHARES RUSSELL MIDC	456,389	469,364
46432F842 ISHARES CORE MSCI EA	601,114	609,027
464288877 ISHARES MSCI EAFE VA	328,266	320,771
464287200 ISHARES S P 500 E T	1,084,259	1,111,502
46434G103 ISHARES CORE MSCI EM	542,404	572,219
024524217 AMERICAN BEACON STEP	315,976	330,383
76680R206 RINGCENTRAL INC	19,153	20,801
040413106 ARISTA NETWORKS INC	11,585	11,943

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70450Y103 PAYPAL HOLDINGS INC	13,594	15,910
G6095L109 APTIV PLC	13,198	12,529
285512109 ELECTRONIC ARTS INC	16,431	17,721
929740108 WABTEC CORP	607	574
89400J107 TRANSUNION	10,990	12,791
464287473 ISHARES RUSSELL MIDC	206,795	211,862
595112103 MICRON TECHNOLOGY IN	8,412	7,834
172967424 CITIGROUP INC	11,749	12,675
524686524 LEGG MASON CLEARBRID	304,853	320,169
87807B107 TC ENERGY CORP	24,294	29,019
4812A1696 JPMORGAN TR I US SMA	394,921	401,789
33829M101 FIVE BELOW	25,587	24,244

TY 2018 Other Decreases Schedule**Name:** JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST**EIN:** 43-6328116

Description	Amount
ROC ADJUSTMENT	3,256
PY SALE SETTLED IN THE CY	283

TY 2018 Other Expenses Schedule**Name:** JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST**EIN:** 43-6328116**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	143	143		0

TY 2018 Other Increases Schedule

Name: JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST
EIN: 43-6328116

Description	Amount
COST BASIS ADJUSTMENT	70

TY 2018 Taxes Schedule**Name:** JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST**EIN:** 43-6328116

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,118	6,118		0
FEDERAL TAX PAYMENT - PRIOR YE	8,157	0		0
FEDERAL ESTIMATES - PRINCIPAL	19,948	0		0
FOREIGN TAXES ON NONQUALIFIED	743	743		0