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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

1906

▶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 07/01/18 , and ending 06/30/19

Name of foundation
ALEC AND DONNA BELINGLOPH
CHARITABLE TRUST

A Employer identification number
47-2909429

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 480080

Room/suite

B Telephone number (see instructions)
913-645-8134

City or town, state or province, country, and ZIP or foreign postal code
KANSAS CITY MO 64148

C If exemption application is pending, check here ▶ ☐

6

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

04

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) ▶ $ 5,679,647

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 ▶ ☐

3/4

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	1,463	1,463	1,463	
4	Dividends and interest from securities	102,528	102,528	102,528	
5a	Gross rents	171,053	171,053	171,053	
b	Net rental income or (loss) -76,498				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	40,981			
b	Gross sales price for all assets on line 6a 826,170				
7	Capital gain net income (from Part IV, line 2)		39,319		
8	Net short-term capital gain			39,319	
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) Stmt 2	25,623	25,623	25,623	
12	**Total.** Add lines 1 through 11	341,648	339,986	339,986	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	76,496	45,898	45,898	30,598
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See Stmt 3	5,852	5,852	5,852	
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest	18,842	18,842	18,842	
18	Taxes (attach schedule) (see instructions) Stmt 4	36,774	36,774	36,774	
19	Depreciation (attach schedule) and depletion Stmt 5	56,138	56,138	56,138	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 6 Stmt 7	166,089	164,427	164,427	
24	**Total operating and administrative expenses.** Add lines 13 through 23	360,191	327,931	327,931	30,598
25	Contributions, gifts, grants paid	275,750			275,750
26	**Total expenses and disbursements.** Add lines 24 and 25	635,941	327,931	327,931	306,348
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-294,293			
b	**Net investment income** (if negative, enter -0-)		12,055		
c	**Adjusted net income** (if negative, enter -0-)			12,055	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing	125,593	28,176	
	2	Savings and temporary cash investments	736,666	693,219	693,219
	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 (att. 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) Stmt 8	116,357	118,955	124,855
	b	Investments – corporate stock (attach schedule) See Stmt 9	2,909,817	2,871,249	2,707,596
	c	Investments – corporate bonds (attach schedule) See Stmt 10	444,464	422,919	411,477
	11	Investments – land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 1,743,698			
		Less accumulated depreciation (attach sch) ▶ Stmt 11 196,954	1,846,012	1,546,744	1,742,500
	15	Other assets (describe ▶ See Statement 12)	2,017	1,517	
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	6,180,926	5,682,779	5,679,647
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) See Worksheet	496,931	293,077	
	22	Other liabilities (describe ▶ See Statement 13)	950	950	
	23	**Total liabilities** (add lines 17 through 22)	497,881	294,027	
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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,683,045	5,388,752	
	30	**Total net assets or fund balances** (see instructions)	5,683,045	5,388,752	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,180,926	5,682,779	

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	5,683,045
2	Enter amount from Part I, line 27a	2	-294,293
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,388,752
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	5,388,752

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	8207 W 150TH STREET	P	Various	10/22/18
b	SCHEDULE ATTACHED	P	Various	Various
c	CAPIITAL GAIN DISTRIBUTION	P	Various	Various
d	SCHEDULE K-1S	P	Various	Various
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	287,000	11,083	267,834	30,249
b	532,073		527,714	4,359
c	5,435			5,435
d			724	-724
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				30,249
b				4,359
c				5,435
d				-724
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	39,319
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	39,319

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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the 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	178,766	6,007,594	0.029757
2016	300,000	6,183,813	0.048514
2015	185,367	5,991,949	0.030936
2014		6,314,888	
2013			

2	Total of line 1, column (d)	2	0.109207
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	0.036402
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,876,346
5	Multiply line 4 by line 3	5	213,911
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	121
7	Add lines 5 and 6	7	214,032
8	Enter qualifying distributions from Part XII, line 4	8	306,348

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	121
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	121
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	121
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,094		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,094
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,973
11	Enter the amount of line 10 to be. **Credited to 2019 estimated tax** ▶ 1,973 **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ None			
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	X	
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 instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JEFF BLANCHAT Telephone no. ▶ 913-645-8134
16101 SWITZER RD
Located at ▶ OVERLAND PARK KS ZIP+4 ▶ 66221

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		X

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	X	
	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	X	
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)	N/A	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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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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 N/A	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? N/A ☐ 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		X
	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? N/A	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(s) 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, and 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
JEFF BLANCHAT OVERLAND PARK 16101 SWITZER RD KS 66221	TRUSTEE 15.00	76,496	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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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 N/A	
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 ▶	

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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	3,942,212
b	Average of monthly cash balances	1b	175,853
c	Fair market value of all other assets (see instructions)	1c	1,847,769
d	**Total** (add lines 1a, b, and c)	1d	5,965,834
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	5,965,834
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	89,488
5	***Net value of noncharitable-use assets.*** *Subtract line 4 from line 3 Enter here and on Part V, line 4*	5	5,876,346
6	**Minimum investment return.** Enter 5% of line 5	6	293,817

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	293,817
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 121		
b	Income tax for 2018 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	121
3	Distributable amount before adjustments Subtract line 2c from line 1	3	293,696
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	293,696
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	293,696

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	306,348
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	306,348
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	121
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	306,227

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

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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				293,696
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			296,071	
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: ▶ $ 306,348				
a Applied to 2017, but not more than line 2a			296,071	
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				10,277
e Remaining amount distributed out of corpus				
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				
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				283,419
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				
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 ____				

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2018	Prior 3 years (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))

N/A

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

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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				
REEDS SPRING RIV SCHOOL FDN 20281 STATE HWY 413 REEDS SPRING MO 65737	N/A		EDUCATION SERVICES	4,000
BOY SCOUTS OF AMERICA 10210 HOLMES RD KANSAS CITY MO 64131	N/A		SUPPORT FOR YOUTH PROGRAMS	10,000
RONALD MCDONALD HOUSE 110 N CARPENTER ST CHICAGO IL 60607	N/A		FAMILY AND HEALTH CARE SUPPORT	500
UNIVERSITY OF KANSAS SYSTEM FUND 2330 SHAWNEE MISSION PKWY WESTWOOD KS 66205	N/A		SUPPORT FOR HEALTH CARE	2,000
DREAM BIG ASSOCIATION 281 NEEDHAM ST, STE 202 NEWTON MA 02464	N/A		SUPPORT FOR YOUTH PROGRAMS	250
KS COALITION AGAINST SEXUAL VIOL. 634 SW HARRISON ST TOPEKA KS 66603	N/A		SUPPORT FOR VICTOMS/DOMESTIC VIOL.	1,000
WARRIOR BONFIRE PROGRAM PO BOX 1398 VICKSBURG MS 39181	N/A		SUPPORT FOR VETERANS	2,500
IAN'S RAINBOW FLU FOUNDATION 7670 N ATKINS PLACE KANSAS CITY MO 64152	N/A		SUPPORT FOR HEATH CARE EDUCATION	1,000
THE SAMARITAN CENTER INC 1317 S SECOND CLNTON MO 64735	N/A		COMMUNITY SUPPORT FOR BASIC NEEDS I	20,000
RODGER SWAN MEMORIAL FUND WESTERN MICHIGAN UNIV KALAMAZOO MI 49008	N/A		EDUCATION SCHOLARSHIP	1,000
Total			▶ 3a	275,750
b Approved for future payment N/A				
Total			▶ 3b	

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*				
AMERICAN CANCER SOCIETY 1100 PENNSYLVANIA AVE KANSAS CITY MO 64105	N/A		SUPPORT FOR CANCER PATIENTS	11,000
KANSAS STATE AHEARN FUND 1800 COLLEGE AVE MANHATTAN KS 66502	N/A		SUPPORT FOR EDUCATION SCHOLARSHIPS	10,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD 300 JACKSONVILLE FL 32256	N/A		PUBLIC SUPPORT	55,000
GUIDE DOGS FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS NY 10598	N/A		SUPPORT FOR GUIDE DOGS	20,000
HENRY COUNTY CANCER RELIEF 1290 KELLEY DR PARIS TN 38242			CANCER RELIEF	10,000
HEARD FOR THE CURE 1607 OAK ST KANSAS CITY MO 64108	N/A		PUBLIC SUPPORT	17,500
WARRIOR BONDFIRE 6834 S UNIVERSITY BLVD CENTENNIAL CO 80122	N/A		PUBLIC SUPPORT	5,000
HARVESTERS 215 SE QUINCY TOPEKA KS 66603	NA		PUBLIC SUPPORT	35,000
NDSS 8E 41ST ST NEW YORK NT 10017	N/A		PUBLIC SUPPORT	35,000
JEWISH FOUNDATION OF GREATER KC 5801 W 115TH OVERLAND PARK KS 66211	N/A		PUBLIC SUPPORT	35,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

DAA

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	1,463	
4 Dividends and interest from securities			14	102,528	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	-76,498	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory		1,662	18	39,319	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b Royalty Income			15	11,294	
c K-1s, Misc			14	14,329	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		1,662		92,435	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 94,097

(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)
N/A	

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

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
N/A		

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

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Signature of officer or trustee | Date 3/2/21 | Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
JOSEPH G HERSHEWE CPA	JOSEPH G HERSHEWE CPA	02/24/21	

Firm's name ▶ Hershewe and Company, P.C. | PTIN P01420256

Firm's address ▶ 3715 Beck Rd Bldg B Ste 203, Saint Joseph, MO 64506-3684 | Firm's EIN ▶ 43-1544078

Phone no 816-233-1131

DAA

Mortgages and Other Notes Payable

Form 990-PF | For calendar year 2018, or tax year beginning 07/01/18 , and ending 06/30/19 | 2018

Name: ALEC AND DONNA BELINGLOPH CHARITABLE TRUST

Employer Identification Number: 47-2909429

Form 990-PF, Part II, Line 21 - Additional Information

	Name of lender	Relationship to disqualified person
(1)	CORNERSTONE BANK	
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)			06/09/22		5.000
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

	Security provided by borrower	Purpose of loan
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)		496,931	293,077
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals		496,931	293,077

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received: Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Short-term Gain/Loss from Pass-through Entity							
			$ 1,662	$	$	$	$ 1,662
Total			$ 1,662	$ 0	$ 0	$ 0	$ 1,662

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Royalty Income	$ 11,294	$ 11,294	$ 11,294
K-1s, Misc	14,329	14,329	14,329
Total	$ 25,623	$ 25,623	$ 25,623

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	$ 5,852	$ 5,852	$ 5,852	$
Total	$ 5,852	$ 5,852	$ 5,852	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGH TAX PAID	$ 3,319	$ 3,319	$ 3,319	$
ROYALTY SEVRENCEE TAX	58	58	58	
RENTAL	33,397	33,397	33,397	
Total	$ 36,774	$ 36,774	$ 36,774	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
1103 S CRISP 5/01/15	$ 79,712	$ 9,059	S/L	27.5	$ 2,899	$ 2,899	$ 2,899
11112 E 15TH ST 5/01/15	29,285	3,328	S/L	27.5	1,065	1,065	1,065
11135 E 9TH ST 5/01/15	43,198	4,909	S/L	27.5	1,571	1,571	1,571
11201 E 9TH ST 5/01/15	6,589	750	S/L	27.5	240	240	240
1201 S WILLOW 5/01/15	25,697	2,919	S/L	27.5	934	934	934
1203 S WILLOW 5/01/15	5,857	666	S/L	27.5	213	213	213
128 N WILLOW 5/01/15	18,132	2,059	S/L	27.5	659	659	659
13008E 4TH TERR 5/01/15	61,571	6,997	S/L	27.5	2,239	2,239	2,239
1429 S NORTHERN BLVD 5/01/15	34,925	3,969	S/L	27.5	1,270	1,270	1,270
1434 S STERLING 5/01/15	9,518	1,081	S/L	27.5	346	346	346
18807 E 18TH ST N 5/01/15	114,935	13,060	S/L	27.5	4,179	4,179	4,179
18812 E 18TH ST N 5/01/15	117,586	13,362	S/L	27.5	4,276	4,276	4,276
18905 E 18TH ST N 5/01/15	108,846	12,369	S/L	27.5	3,958	3,958	3,958
19103 E 18TH ST N 5/01/15	77,122	8,763	S/L	27.5	2,804	2,804	2,804
19107 E 18TH ST N 5/01/15	82,301	9,353	S/L	27.5	2,993	2,993	2,993
2004 S OVERTON 5/01/15	23,361	2,654	S/L	27.5	849	849	849
2150 S STERLING AVE 5/01/15	44,586	5,066	S/L	27.5	1,621	1,621	1,621
3112 S CLAREMONT 5/01/15	40,267	4,575	S/L	27.5	1,464	1,464	1,464
3407 S STERLING AVE 5/01/15	38,876	4,419	S/L	27.5	1,414	1,414	1,414

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
3623 POPLAR AVENUE 5/01/15	$ 47,345	$ 5,381	S/L	27.5	$ 1,722	$ 1,722	$ 1,722
HARDY HEIGHTS LOT 122 5/01/15	805	91	S/L	27.5	29	29	29
13004 E 40TH TERRACE 5/01/15	68,080	12,652	S/L	27.5	2,476	2,476	2,476
8207 W 150TH ST 6/12/17	221,663	8,396	S/L	27.5	2,687	2,687	2,687
14420 STEARNS ST 6/09/17	341,665	12,942	S/L	27.5	12,424	12,424	12,424
1103 S CRISP 5/01/15	12,120			0			
1106 S CRISP 5/01/15	7,400			0			
11112 E 15TH ST 5/01/15	8,000			0			
11135 E 9TH ST 5/01/15	11,801			0			
11201 E 9TH ST 5/01/15	1,800			0			
1201 S WULLOW 5/01/15	7,020			0			
1203 S WILLOW 5/01/15	1,600			0			
128 N WILLOW 5/01/15	4,953			0			
13008 E 4TH TERRACE 5/01/15	16,820			0			
1429 S NORTHERN BLVD 5/01/15	9,541			0			
1434 S STERLING 5/01/15	2,600			0			
18807 S 18TH ST N 5/01/15	20,460			0			
18812 E 18TH ST N 5/01/15	17,400			0			

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
18905 E 18TH ST N							
5/01/15	$ 18,840	$		0	$	$	$
19103 E 18TH ST N							
5/01/15	13,934			0			
19107 E 18TH ST N							
5/01/15	21,176			0			
2004 S OVERTON							
5/01/15	7,113			0			
2150 S STERLING AVE							
5/01/15	12,180			0			
3112 S CLAREMONT							
5/01/15	11,000			0			
3407 S STERLING AVE							
5/01/15	10,620			0			
3623 POPLAR AVE							
5/01/15	12,933			0			
HARDY HEIGHTS LOT 122							
5/01/15	220			0			
13004 E. 40TH TERR							
5/01/15	16,820			0			
14420 STEARNS ST							
6/09/17	50,000			0			
8207 W 150TH ST							
6/12/17	30,000			0			
1106 S CRISP							
5/01/15	27,088	3,078	S/L	15	1,806	1,806	1,806
Total	$ 1,995,361	$ 151,898			$ 56,138	$ 56,138	$ 56,138

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Amortization

Description	Date Acquired	Cost Basis	Prior Year Amortization	Life	Current Year Amortization	Net Investment Income	Adjusted Net Income	COGS
LOAN FEES	6/01/17	$ 2,500	$ 542	5	$ 500	$ 500	$ 500	
Total		$ 2,500	$ 542		$ 500	$ 500	$ 500	

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
RENTAL				
Labor	86,298	86,298	86,298	
Varous Rental Expenses	52,376	52,376	52,376	
Expenses				
ROYALTY TR SECT 59E	168	168	168	
ROYALTY TR ADMIN COST	8,765	8,765	8,765	
SCHEDULE K-1 EXPENSES	810	810	810	
BANK FEES	17,172	15,510	15,510	
Total	$ 165,589	$ 163,927	$ 163,927	$ 0

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TREASURY NOTES	$ 116,357	$ 110,943		$ 116,277
FANNIE MAE BOND		8,012		8,578
Total	$ 116,357	$ 118,955		$ 124,855

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PRIOR YEAR INVESTMENT TOTAL	$ 2,909,817	$		$
ADTALEM GLOBAL ED		16,909		45,050
ALIBABA GROUP HOLDING		22,627		42,362
AVON PRODUCTS		25,858		7,760
BARRICK GOLD CORP		15,486		15,770
BNY MELLON STRATEGIC		7,864		8,170
BP PIC		80,529		83,400
DXC TECHNOLOGY COM		1,240		3,530
DESIGNER BRANDS		30,588		19,170
DIAMOND S SHIPPING		1,004		1,251
EXELON CORP		32,118		47,940
FIRST SOLAR INC		97,996		131,360
FORD MOTOR COMPANY		11,670		10,230
FREEPORT MCMORAN INC		44,043		17,415
GLAXOSMITHKLINE PLC		83,668		80,040
GOODYEAR TIRE & RUBBER		23,490		15,300
HERBALIFE LTD		47,034		85,520
HERMITAGE OFFSHORE SVD		94		22
HEWLETT PACKARS ENT		3,370		11,213
JC PENNEY CO INC		7,050		1,140
LUMBER LIQUIDATORS		27,011		5,775
MICRO FOCUS INTL		2,971		2,200
NORDIC AMERICAN TANK		13,540		4,680
PRESPECTA		184		749
PETROLEO BRASIILEIRO		26,235		31,140
PFIZER INCORPORATED		29,582		43,320
SEADRILL LTD		48,154		29
SHIP FINANCE INTL		31,103		25,020
SOUTHWESTERN ENERGY		55,547		6,320
SPROUTS FAMERS MARK		29,618		18,890
TAPESTRY INC		37,445		31,730
TRANSOCEAN INC NEW		74,450		12,820
TUPPERWARE BRANDS		32,062		9,515
VALE SA		35,327		40,320
BP PRUDHOE BAY UNT		70,891		15,470
ISHARES SILVER TRUST		64,510		35,825
PERMIAN BASIN ROYALTY		26,057		12,140
PROSHARES SHORT S&P 500		55,538		26,610
VANECK VECTORS JR GOLD		43,024		34,960

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DIAMOND HILL LARGE CAP FD	$	$ 26,953		$ 40,520
LAZARD EMERGING MKTS EQUITY		14,812		13,094
ROYCE TOTAL RETURN FD		25,760		22,042
T ROWE PRICE BLUE CHIP		19,530		44,826
THORNBURG INTL VALUE FD		19,652		17,314
TOCQUEVILLE GOLD FD		50,057		53,322
ANNALY CAPITAL MGMT		34,102		27,390
CAPITAL PRODUCT PART LP		6,822		1,491
FERRELL GAS PARTNERTNERS		18,781		1,909
NATURAL RESOURCE PTN		51,290		10,638
OFFICE EPTYS INCOME TR		70,858		22,986
SUBURBAN PROPANE PRT		72,456		72,870
A T & T INC		7,996		7,406
ABB LTD		3,263		3,505
ACCENTURE PLC		6,850		7,576
AGRIC BANK OF CHINA		7,071		7,706
ALUMINA LTD		11,176		11,058
ANALOG DEVICES		3,160		3,725
BB SEGURIDADE		13,764		13,529
BP PLC		12,085		11,384
CHEVRON INC		5,244		6,222
CHINA CONST BANK		15,488		16,271
CISCO SYSTEMS		14,281		20,797
CITIZENS FINL GROUP		14,643		13,543
COMPAGNIE DE ST GOBAIN		6,994		6,763
CREDITCORP LTD		5,647		5,494
DAIWA HOUSE IND LTD		6,843		7,213
DBS GROUP		16,812		16,126
EATON CORP		22,010		27,982
ENGIE SA		11,749		11,762
GALP ENERGIA SGPS		6,567		7,359
GRUPO FINANCIERO BANOR		6,598		6,512
HANG SENG BANK LTD		8,110		7,865
INTEL CORP		7,385		6,750
INTL GAME TECH		9,236		7,523
JP MORGAN CHASE		4,856		4,696
JOHNSON & JOHNSION		17,527		19,221
KOMATSU LTD		10,168		9,991
LEGGETT & PLATT		14,708		13,238

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LOWES COMPANIES	$	$ 5,120		$ 4,945
MEDTRONIC PLC		9,624		10,713
METLIFE INC		6,581		6,755
MICROSOFT CORP		12,577		13,396
MOWI ASA		13,117		13,047
NORDEA BK AR SWEDEN		10,564		6,507
NOVARTIS AG		5,308		7,213
PACWEST BANKCORP		14,128		12,503
PATTERN ENERGY		8,161		13,023
PFIZER INCORPORATED		19,909		27,552
PING AN INSURANCE GP		11,560		12,015
RAYTHEON		7,015		6,781
RIO TINTO PLC		17,540		24,562
ROYAL DITCH SCHLL		10,934		12,622
SAMPO OYJ		12,392		12,926
SANDS CHINA LTD		15,576		18,718
SKYWORKS COUTIONS		6,645		6,491
STANDARD BK GROUP		7,971		9,139
SUNCOR ENERGY		7,404		6,762
TAIWAN SEMICONDUCTOR		12,935		19,663
TEXAS INSTRUMENTS		6,880		7,459
THE COCA COLA CO		13,286		15,734
TOKYO ELECTRON LTD		8,118		7,698
TOTAL SA		18,072		21,089
UNITED TECHNOLOGIES		4,587		4,557
VALERO ENERGY		10,374		9,931
VERIZON COMM		15,869		15,996
WELLS FARGO BK		14,973		13,770
BLACKSTONE MTG TR		13,457		18,537
BRIXMOR PROPETY GROUP		15,385		16,539
CAMDEN PROPERTY TR		5,890		5,846
A T & T		16,167		15,917
ABBOTT LAB		6,062		12,195
ACCENTURE		8,572		16,075
ALTRIA GROUP		12,749		10,228
APPLE		4,649		8,115
ARTHUR GALLAGHER		8,617		15,854
BB&T CORP		12,045		14,788
BCE		13,074		14,235

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Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BECTON DICKINSON	$	$ 8,607		$ 15,120
CHEVRON CORP		15,185		19,661
CISCO		6,120		12,314
COLGATE-PALMOLIVE		7,751		8,314
CVS HEALTH CORP		10,039		6,866
DEERE & CO		4,374		7,623
DIAGEO		11,876		17,232
EVERSOURCE ENERGY		9,707		15,531
EXXON MOBIL		18,784		17,931
GENERAL MILLS		5,212		6,617
GENUINE PARTS		8,610		10,047
IBM		15,884		14,893
ILLINOIS TOOL WORKS		8,159		9,350
INTEL CORP		8,335		11,776
JPMORGAN CHASE		6,837		11,404
JOHNSON & JOHNSON		15,808		22,145
KINDER MORGAN		11,171		12,653
LEGGETT & PLATT		5,192		3,990
LOCKHEED MARTIN		9,552		17,450
LOWES CO		8,678		12,916
MICROSOFT		5,993		17,817
NESTLE		8,668		11,908
NOVARTIS		12,332		14,336
OCCIDENTAL PETROL		15,858		12,872
OMNICOM GROUP		9,474		10,653
ORACLE		8,605		12,134
PARKER HANNIFIN		8,617		12,921
PHILIP MORRIS		14,110		13,507
PPG INDUSTRIES		9,313		10,854
PROCTOR & GAMBLE		10,132		13,706
RAYTHEON CO		5,410		9,563
STARBUCKS		5,729		8,131
TEXAS INSTRUMENTS		5,355		12,509
THE COCA COLA CO		8,660		10,897
TJX COMPANIES		4,747		6,716
UNITED TECH		12,580		15,364
VERIZON COMMUINICATION		14,188		17,082
VF CORP		11,831		16,684
WALMART STORES		12,338		15,579

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WATSCO INC	$	$ 4,628		$ 5,069
WELLS FARGO BK		16,791		15,379
WILLIAMS COMPANIES		11,687		12,814
3 M COMPANY		7,138		7,974
FIRST ENRGY CORP		71,958		85,620
VANGUARD NATURAL RESOURCES		15,599		3
OTHER		2,549		
Total	$ 2,909,817	$ 2,871,249		$ 2,707,596

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PRIOR YEAR INVESTMENT TOTAL	$ 444,464	$		$
CHESAPEAKE ENERGY 6.625%20		20,367		20,150
FERRELLGAS PART 8.625%20		19,778		15,050
T ROWE PRICE INTL BD FD		9,561		8,879
DOMINION ENERGY 5.2%19		3,040		3,009
SYNCHRONY FINL 3%19		3,006		3,000
BURLINGTON NO SANT 4.7%		4,049		4,022
DEUTSCHE BANK 3.125%21		1,940		2,000
HSBC HLDGS 5.1%		2,096		2,090
ALTRIA GROUP 3.8%24		2,003		2,083
DUKE ENERGY 3.75%24		1,993		2,108
MORGAN STANLEY 3.875?%24		4,959		5,296
JPMORGAN CHASE VAR 24		4,996		5,244
VMWARE INC 2.95%22		1,999		2,013
EQT CORP 3%22		1,929		1,978
GOLDMAN SACHS GRO VAR 22		4,007		4,021
BNP PARIBAS 3.25%23F		1,942		2,067
JOHN DEERE CAP 2.8%		5,062		5,115
UNITED TECHNOLOGY 3.65%23		1,988		2,092
COMCAST CORP 3%24		3,000		3,084
KINDER MORGAN 4.15%24		4,021		4,211
BANK NY 3.65%24		5,108		5,275
CAPITAL ONE FC 3.3%24		3,999		4,097

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
APPLE ICN 2.5%25	$	$ 3,768		$ 4,021
WELLS FARGO 3%25		4,018		4,044
ENERGY TRANSFER 4.05%		1,910		2,080
GENERAL MILLS 4%25		1,969		2,127
ABBVIE INC 3.6%25		1,917		2,070
AT&T 3.4%25		2,862		3,079
VODAFONE GROUP 4.125%25		2,003		2,129
CITIGROUP 4.4%		2,024		2,135
CVS HEALTH 3.875%25		3,912		4,177
STARBUCKS 3.8%		1,989		2,134
ASTRAZENECO 3.375%25		3,015		3,133
VIRGINIA ELECTRIC 3.15%26		2,010		2,060
EXPRESS SCRIPTS 4.5%		2,096		2,160
CITIGROUP INC 4.6%26		2,000		2,162
GENERAL MOTORS 4.35%%		2,075		2,031
MCKESSON CORP 3.95%28		2,005		2,064
ANTHEM INC 4.101%2013		2,012		2,133
GEORGIA - PACIFIC 7.75%		2,563		2,823
VERIZON COMM 4.4%34		2,845		3,316
OWENS CORNING 7%36		2,296		2,365
SHELL INTL FIN 6.375%		2,495		2,822
GENERAL ELECTRIC 6.875%		2,635		2,505
IBM 4%42		4,567		5,110
BANK MONTREAL ME 1.9%		1,959		1,985
BP CAPITAL MKT 3.245%		4,082		4,113
WEST PAC BANKING 2.5%		1,999		2,010
ORIX CORP 2.9%22		2,012		2,022
FNMA PL 3.5%48		10,927		11,271
LOOMIS SAYLES SECURITIZED FD		195,864		184,282
LOOMIS SAYLES HIGH INCM OPPTY		36,247		36,230
Total	$ 444,464	$ 422,919		$ 411,477

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Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
RENTAL PROPERTY BUILDING	$ 1,519,661	$ 1,447,347	$ 196,954	$ 1,742,500
LAND	326,351	296,351		
Total	$ 1,846,012	$ 1,743,698	$ 196,954	$ 1,742,500

Federal Statements

Statement 12 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
LOAN FEES	$ 2,017	$ 1,517	$
Total	$ 2,017	$ 1,517	$ 0

Statement 13 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
SECURITY DEPOSITS	$ 950	$ 950
Total	$ 950	$ 950

ALEC & DONNA BELINGLOPH CHARITABLE TRUST
FORM 990-PF PART IV: CAPITAL GAINS/LOSSES
FISCAL YEAR ENDED JUNE 30, 2019

	Acquired	Sold	PROCEEDS	COST/BASIS	Mkt Disc/ WASH SALE	TOTAL GAIN/LOSS		Short Term Portion
Starbucks Corp	2/27/2018	10/3/2018	1963	1995		-32	ST	-32
US Treasury Note	10/12/2018	11/13/2018	989	988		1	ST	1
FNMA PL BH9215 3.5%	Various	Various	344	0		344	ST	344
CVS Health Corp	3/7/2018	1/8/2019	3942	3970		-28	ST	-28
Verifone Systems	9/2/2016	8/21/2018	23040	16246		6794	ST	6794
Diamond S Shipping	3/28/2019	3/28/2019	1	1		0	ST	0
Analog Devices Inc	6/15/2018	7/18/2018	99	101	-2	0	ST	0
Anheuser Busch Inbev	7/18/2017	7/18/2018	103	115		-12	ST	-12
Anheuser Busch Inbev	5/9/2018	10/25/2018	2724	3699		-975	ST	-975
Brandywine Realty Tr	3/13/2018	7/18/2018	99	96		3	ST	3
Brandywine Realty Tr	Various	12/6/2018	8289	9634		-1345	ST	-1345
Cheesecake Factory	6/25/2018	7/18/2018	116	112		4	ST	4
Cheesecake Factory	6/25/2018	11/29/2018	4015	4720		-705	ST	-705
Cielo SA	10/31/2017	7/18/2018	94	140		-46	ST	-46
Citizens Finl GP	6/15/2018	7/18/2018	122	124		-2	ST	-2
Gilead Sciences	Various	7/10/2018	11577	11322		255	ST	255
Intel Corp	4/19/2018	7/18/2018	103	105		-2	ST	-2
Johnson & Johnson	2/7/2018	7/18/2018	255	265	-10	0	ST	0
Leggett & Platt	9/8/2017	7/18/2018	136	134		2	ST	2
Lowes Companies	6/18/2018	7/18/2018	100	99		1	ST	1
Schlumberger Ltd	3/1/2018	7/18/2018	135	133		2	ST	2
Schlumberger Ltd	3/1/2018	9/12/2018	6783	7373		-590	ST	-590
Societe Generale	2/13/2018	7/18/2018	111	143		-32	ST	-32
Societe Generale	2/13/2018	8/10/2018	8182	10903		-2721	ST	-2721
Starbucks Corp	5/8/2018	7/18/2018	102	115		-13	ST	-13
Starbucks Corp	Various	12/19/2018	9884	8636		1248	ST	1248
Suncor Energy	2/15/2018	7/18/2018	122	102		20	ST	20
Suntrust Banks	12/1/2017	7/18/2018	280	246		34	ST	34
Turkcell Iletisim	8/3/2017	7/13/2018	2562	4002		-1440	ST	-1440
Whirlpool Corp	4/24/2018	7/18/2018	150	159		-9	ST	-9
Whirlpool Corp	Various	10/9/2018	4892	7244		-2352	ST	-2352
Analog Devices Inc	6/15/2018	3/29/2019	3461	3326		135	ST	135
Analog Devices Inc	6/15/2018	5/28/2019	3120	3225		-105	ST	-105
China Mobile Ltd	5/8/2018	4/8/2019	6899	6487		412	ST	412
CVS Health Corp	8/14/2018	6/6/2019	5317	7004		-1687	ST	-1687
Kraft Heinz Co	2/1/2019	2/22/2019	3990	5441		-1451	ST	-1451
Lowes Companies	6/18/2018	4/10/2019	4504	3948		556	ST	556
Michelin Compagnie	7/18/2018	5/30/2019	5109	5626		-517	ST	-517
Occidental Petrol	8/10/2018	4/15/2019	2866	3442		-576	ST	-576
Rockwell Automation	6/15/2018	4/17/2019	7560	7058		502	ST	502
Vodafone Group	Various	5/17/2019	14833	19585		-4752	ST	-4752
AFLAC	7/17/2015	10/12/2018	4957	5021		-64		
BP Capital Mar 3.245%	Various	12/14/2018	4	0		4		
Energy Transfer 6.7%	7/17/2015	7/1/2018	2000	2000		0		
JPMorgan Chase 2 55%	7/5/2017	8/1/2018	4904	5017		-113		
Loomis Sayles High Incm	7/17/2015	8/13/2018	3785	4108		-323		
Loomis Sayles High Incm	7/17/2015	8/13/2018	627	629		-2		
Pacific Gas & Energy	11/17/2015	8/2/2018	2737	2968		-231		
US Treasury Note	6/5/2017	10/15/2018	1984	1998		-14		
US Treasury Note	6/5/2017	11/14/2018	2979	2997		-18		
US Treasury Note	6/5/2017	12/18/2018	994	999		-5		
US Treasury Note	6/5/2017	12/19/2018	3978	3996		-18		
US Treasury Note	Various	8/17/2018	5001	5224		-223		
US Treasury Note	7/12/2016	10/26/2018	992	1070	-78	0		
US Treasury Note	7/12/2016	11/13/2018	989	1065		-76		
Vodafone Group 2.95%	6/1/2016	8/31/2018	2911	2977		-66		
Altria Group	12/6/2017	2/15/2019	1961	2013		-52		
Anheuser-Busch	10/12/2017	2/11/2019	4811	5152		-341		
Caterpillar Finl	Various	5/18/2019	3000	2994		6		

ALEC & DONNA BELINGLOPH CHARITABLE TRUST
FORM 990-PF PART IV: CAPITAL GAINS/LOSSES
FISCAL YEAR ENDED JUNE 30, 2019

	Acquired	Sold	PROCEEDS	COST/BASIS	Mkt Disc/ WASH SALE	TOTAL GAIN/LOSS	Short Term Portion
Deutsche Bank	4/11/2016	1/22/2019	2911	2991		-80	
GE 6.875%	7/17/2015	3/11/2019	2285	2631		-346	
Georgina Pacific 7.75%	9/8/2015	6/27/2019	2821	2563		258	
Loomis Sayles Asset Fd	7/17/2015	3/8/2019	1380	1499		-119	
McDonalds Corp 5%	7/17/2015	2/1/2019	1000	1000		0	
Royal Bank 1.625%	4/12/2016	4/15/2019	3000	2996		4	
Synchrony Finl	2/9/2018	5/15/2019	2002	2002		0	
Virginia Electric	4/3/2018	5/14/2019	2081	2020		61	
Wells Fargo & Co	6/14/2017	6/14/2019	3074	3049		25	
21st Century Fox	Various	3/20/2019	2051	2079		-28	
21st Century Fox	9/8/2015	3/27/2019	2447	2327		120	
Alps Alerian MLP	7/10/2015	11/12/2018	2340	3196		-856	
PPG Industries	7/10/2015	11/12/2018	4941	5385		-444	
Abbott Lab	7/10/2015	2/8/2019	2122	1442		680	
Abbott Lab	7/10/2015	5/23/2019	1435	945		490	
Alcon	Various	4/9/2019	1797	1716		81	
Alps Alerian MLP	7/10/2015	1/10/2019	6621	8970		-2349	
Alps Alerian MLP	Various	5/23/2019	8539	10283		-1744	
Cisco Systems	7/10/2015	2/8/2019	4307	2502		1805	
Exxon Mobil	7/10/2015	5/23/2019	2569	2876		-307	
Kontoor Brands	Various	5/24/2019	993	768		225	
Microsoft Corp	7/10/2015	2/8/2019	13021	5587		7434	
Pfizer Inc	7/10/2015	Various	14313	11592		2721	
Ford Motor 6 5%	12/18/2012	8/1/2018	15000	15000		0	
Seadrill Ltd	3/31/2014	7/6/2018	10	4524		-4514	
Capital Product Parnter	11/26/2014	4/2/2019	9	35		-26	
Micro Focus International	12/18/2012	5/1/2019	15	22		-7	
Nordic Amerin Offsh	8/31/2017	1/30/2019	0	1		-1	
AT&T	7/5/2016	7/18/2018	254	349		-95	
AT&T	Various	11/30/2018	12426	15233		-2807	
Agricultural Bank China	7/13/2015	7/18/2018	215	229		-14	
Alumina Limited	5/31/2016	7/18/2018	179	87		92	
Anheuser Busch Inbev	7/18/2017	10/2/2018	3762	5047		-1285	
Anheuser Busch Inbev	7/18/2017	10/25/2018	2135	3327		-1192	
BB Seguridade Particip	5/12/2016	7/18/2018	95	114		-19	
Blackstone Mtg Tr	7/13/2015	7/18/2018	195	172		23	
China Constr Bank	7/13/2015	7/18/2018	224	220		4	
China Mobile Ltd	5/5/2017	7/18/2018	261	326		-65	
Cisco Systems	1/21/2016	7/18/2018	339	185		154	
Cypress Semiconductr	1/28/2016	7/18/2018	135	60		75	
Cypress Semiconductr	Various	12/6/2018	9180	6810		2370	
Eaton Corp	Various	10/18/2018	6486	3780		2706	
Galp Energia	9/29/2016	7/18/2018	117	83		34	
Legal & General PLC	1/13/2017	7/18/2018	107	92		15	
Mobile Telesystems	2/5/2016	7/18/2018	106	84		22	
Nordea Bk	3/15/2017	7/18/2018	119	144		-25	
Novartis AG	7/6/2016	7/18/2018	161	162		-1	
Nutrien Ltd	6/21/2017	7/18/2018	106	83		23	
Nutrien Ltd	6/21/2017	9/13/2018	12316	9000		3316	
Occidental Petrol	2/5/2016	7/18/2018	249	195		54	
Pacwest Bancorp	2/5/2016	7/18/2018	153	103		50	
Pattern Energy	1/12/2016	7/18/2018	214	176		38	
Pfizer Inc	7/13/2015	7/18/2018	376	348		28	
Pfizer Inc	7/13/2015	11/28/2018	7612	5922		1690	
Rio Tinto PLC	4/6/2017	7/18/2018	274	206		68	
Royal Dutch Shell	6/16/2016	7/18/2018	361	247		114	
Sampo OYJ	9/21/2016	7/18/2018	174	158		16	
Sands China Ltd	1/14/2016	7/18/2018	204	115		89	
Standard Bk Group	5/24/2017	7/18/2018	131	105		26	

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FISCAL YEAR ENDED JUNE 30, 2019

	Acquired	Sold	PROCEEDS	COST/BASIS	Mkt Disc/ WASH SALE	TOTAL GAIN/LOSS	Short Term Portion
Sumitomo Mitsui Finl	4/8/2016	7/18/2018	240	182		58	
Suntrust Banks	12/1/2017	12/4/2018	9593	9914		-321	
Taiwan Semiconductr	7/13/2015	7/18/2018	191	114		77	
Coca-Cola	11/18/2016	7/18/2018	270	247		23	
Coca-Cola	11/18/2016	10/4/2018	7062	6385		677	
Tokyo Electron	3/31/2017	7/18/2018	127	82		45	
Total SA	7/13/2015	7/18/2018	248	197		51	
Turkcell Iletisim	6/6/2017	7/13/2018	4725	7069		-2344	
Abnamro Group NV	Various	5/16/2019	7769	11182		-3413	
Agricultural Bank China	7/13/2015	5/16/2019	8410	9588		-1178	
Alcon Inc	Various	4/10/2019	1766	1491		275	
Alumina Limited	Various	4/18/2019	8547	6622		1925	
China Mobile Ltd	Various	3/26/2019	7598	8061		-463	
China Mobile Ltd	5/16/2017	4/8/2019	6249	6898		-649	
Cielo SA	Various	5/1/2019	2328	9179		-6851	
Cisco Systems	Various	4/24/2019	6994	2822		4172	
Cisco Systems	2/5/2016	5/15/2019	7069	3091		3978	
Extra Space Storage	Various	2/21/2019	3413	2727		686	
Extra Space Storage	Various	3/27/2019	7518	6004		1514	
Legal & General PLC	1/13/2017	4/26/2019	7850	6794		1056	
Mobile Telesystems	Various	2/12/2019	7812	7367		445	
Novartis AG	Various	5/23/2019	6404	5405		999	
Occidental Petrol	Various	2/19/2019	4998	4952		46	
Occidental Petrol	Various	4/15/2019	12965	13164		-199	
Pattern Energy	Various	1/28/2019	7491	4551		2940	
Royal Dutch Shell	6/16/2016	5/1/2019	10557	8139		2418	
Sumitomo Mitsui Finl	Various	5/1/2019	10632	9193		1439	
Sumitomo Mitsui Finl	Various	6/6/2019	6548	7278		-730	
Suntrust Banks	Various	2/19/2019	7362	7651		-289	
			532,073	527,804	(90)	4,359	(9,079)