

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 08-01-2018 , and ending 07-31-2019

Name of foundation CLINTON J CARR FOUNDATION INC		A Employer identification number 43-1534880	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 241		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Lebanon, MO 65536		B Telephone number (see instructions)	
G Check all that apply <input type="checkbox"/> Initial return <input checked="" type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>3,490,074</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	70,107	70,107		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	344			
	b Gross sales price for all assets on line 6a <u>50,422</u>				
	7 Capital gain net income (from Part IV, line 2)			344	
	8 Net short-term capital gain				11
	9 Income modifications				421
	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)	2,455	2,455			
12 Total. Add lines 1 through 11	72,906	72,906	432		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,750	1,750		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	674	674		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	23,589	23,589		
	24 Total operating and administrative expenses. Add lines 13 through 23	26,013	26,013		0
25 Contributions, gifts, grants paid	140,050			140,050	
26 Total expenses and disbursements. Add lines 24 and 25	166,063	26,013		140,050	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-93,157				
b Net investment income (if negative, enter -0-)		46,893			
c Adjusted net income (if negative, enter -0-)			432		

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			
	2 Savings and temporary cash investments	120,733	32,447	32,447
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	162	18	18
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,263,213	1,257,014	3,457,609
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	1,384,108	1,289,479	3,490,074	
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	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	1,000,000	1,000,000	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	384,108	289,479		
30 Total net assets or fund balances (see instructions)	1,384,108	1,289,479		
31 Total liabilities and net assets/fund balances (see instructions) .	1,384,108	1,289,479		

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	1,384,108
2 Enter amount from Part I, line 27a	2	-93,157
3 Other increases not included in line 2 (itemize) ▶ _____	3	422
4 Add lines 1, 2, and 3	4	1,291,373
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,894
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,289,479

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 344
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 11

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	107,000	2,986,314	0.03583
2016	102,250	2,521,566	0.04055
2015	86,750	2,435,043	0.035626
2014	98,300	2,335,514	0.042089
2013	168,679	2,288,318	0.073713
2 Total of line 1, column (d)			2 0.227808
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 0.045562
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 3,259,282
5 Multiply line 4 by line 3			5 148,499
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 469
7 Add lines 5 and 6			7 148,968
8 Enter qualifying distributions from Part XII, line 4			8 140,050

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)

Table with 11 rows for excise tax calculations. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 18, with 18 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting requirements. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at PO BOX 241 Lebanon MO ZIP+4 65536

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 NONE	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶

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	3,230,845
b	Average of monthly cash balances.	1b	78,071
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,308,916
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,308,916
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	49,634
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,259,282
6	Minimum investment return. Enter 5% of line 5.	6	162,964

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	162,964
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	938
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	938
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	162,026
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	162,026
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	162,026

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	140,050
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	140,050
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	140,050

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				162,026
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			145,650	
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 ▶ \$ <u>140,050</u>				
a Applied to 2017, but not more than line 2a			140,050	
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.				
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			5,600	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				162,026
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 organization is a private operating foundation described in section 4942(j)(3) or 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	
	432				432
b 85% of line 2a	367				367
c Qualifying distributions from Part XII, line 4 for each year listed	140,050				140,050
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	140,050				140,050

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
STEVE CARR - CARR FOUNDATION
PO BOX 241
Lebanon, MO 65536
(417) 532-6760

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

c Any submission deadlines
April 1

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

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 <i>Paid during the year</i> SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE Lebanon, MO 65536	NONE	POF	SCHOLARSHIPS	140,050
(Empty rows for additional entries)				
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

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 WABTEC FRACT SH		2019-02-26	2019-02-26
1 DOW INC FRACT SH		2006-10-13	2019-04-02
SALLIE MAE BANK CD		2018-11-14	2019-05-21
CORTEVA INC FRACT SH		2006-10-13	2019-06-03
DUPONT FRACT SH		2006-10-13	2019-06-03
CAPITAL GAIN DISTRIBUTIONS		2016-07-01	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		9	-1
39		27	12
50,000		49,988	12
18		14	4
48		40	8
309			309

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

TY 2018 Accounting Fees Schedule**Name:** CLINTON J CARR FOUNDATION INC**EIN:** 43-1534880

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Waterman & Associates LLC	1,750	1,750	0	0

TY 2018 Investments Corporate Stock Schedule**Name:** CLINTON J CARR FOUNDATION INC**EIN:** 43-1534880**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See attached schedule - page 1	669,084	2,936,684
See attached schedule - page 2	264,285	200,568
See attached schedule - page 3	323,645	320,357

TY 2018 Other Decreases Schedule**Name:** CLINTON J CARR FOUNDATION INC**EIN:** 43-1534880

Description	Amount
FEDERAL EXCISE TAX PAID PRIOR YR	956
FEDERAL EXCISE TAX PAID CURRENT YR	938

TY 2018 Other Expenses Schedule**Name:** CLINTON J CARR FOUNDATION INC**EIN:** 43-1534880**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fund Management Fees	23,559	23,559	0	0
Annual Registration Fee	30	30	0	0

TY 2018 Other Income Schedule**Name:** CLINTON J CARR FOUNDATION INC**EIN:** 43-1534880**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NuStar Energy K-1 Income	2,455	2,455	0

TY 2018 Other Increases Schedule**Name:** CLINTON J CARR FOUNDATION INC**EIN:** 43-1534880

Description	Amount
PRIOR SCHOLARSHIPS AWARDED REFUNDED	421
ROUNDING	1

TY 2018 Taxes Schedule**Name:** CLINTON J CARR FOUNDATION INC**EIN:** 43-1534880

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax paid	674	674	0	0

CLINTON J. CARR FOUNDATION SCHOLARSHIP 2019

GUIDELINES:

The Clinton J. Carr Foundation Scholarship is awarded to a high school senior who will attend a Missouri state accredited university or College of the Ozarks.

The scholarship has an annual value of \$3,000 and may be renewed for an additional 3 years if the following guidelines are met:

- A grade of C or higher must be maintained.
- Full-time student status must be maintained.
- Enrollment in a Missouri state accredited university or College of the Ozarks.
- The scholarship will be paid directly to the recipient's school in \$1,500 increments per semester.

If compliance guidelines above are met, the scholarship will be renewed the following year, with the scholarship terminating after Spring 2023 semester.

The recipient should possess high moral standards coupled with a desire to do well in college.

It is important that any changes in contact information or college status be communicated via email or mail. Or they will risk not receiving the awarded funds.

APPLICATION: Please fully complete the information below and attach the following: (1) high school transcript, (2) one letter of recommendation excluding relatives, (3) a copy of last year's tax return, showing family adjusted gross income.

NAME of Applicant _____

Street Address or P.O. Box _____

City, State, Zip Code _____

HOME PHONE (____) _____ - _____ SSN _____ - _____ - _____

CELL PHONE(____) _____ - _____

MOTHER'S NAME _____

MOTHER'S OCCUPATION _____

MOTHER'S EMPLOYER _____

FATHER'S NAME _____

**FATHER'S
OCCUPATION** _____

**FATHER'S
EMPLOYER** _____

A+ SCHOLAR?: _____ **YES** _____ **NO**

**LIST SCHOLARSHIPS ALREADY AWARDED (Include name and
amount) & FINANCIAL AID PROMISED:**

**¹Attending
UNIVERSITY :** _____

¹ See requirements on page 1

DEGREE

SOUGHT: _____

HIGH SCHOOL ACTIVITIES, HONORS, AWARDS (Please attach)

ESSAY (Please attach a brief essay to include information such as: your family life & high school years, why you have chosen the college or university that you will be attending, and what you would like to pursue after college graduation.)

CHARACTER: The Applicant consents that the information provided in and with this application is complete and accurate, and agrees to comply with the guidelines of this scholarship.

**Applicant's
Signature** _____

CLINTON J. CARR FOUNDATION, INC.
FEIN 43-1534880

JULY 31, 2019 FORM 990-PF DATA
SCHOLARSHIPS GRANTED

NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
AKERS, AARON - LEBANON, MO	NONE	INDIV	SCHOLARSHIP	2,000 00
ANGST, TANNER - LEBANON, MO	"	"	"	2,000 00
ANTHONY, REID - LEBANON, MO	"	"	"	3,000 00
ARCHER, JOSHUA - LEBANON, MO	"	"	"	750 00
BAILEY, EMMI - LEBANON, MO	"	"	"	2,000 00
BEASLEY, JADEN - BUCYRUS, MO	"	"	"	1,000 00
BEARD, DALTON - LEBANON, MO	"	"	"	1,000.00
BECKER, ALEE - LEBANON, MO	"	"	"	2,000 00
BRANDON, KATHRYN - LEBANON, MO	"	"	"	1,500 00
BOWLING, TAYLOR - LEBANON, MO	"	"	"	1,500.00
BROWN, GREYSON - LEBANON, MO	"	"	"	1,500 00
BROWN, JAESSA - LEBANON, MO	"	"	"	1,500 00
BURKEMPER, ALLYSON MARIE- JEFFERSON CITY, MO	"	"	"	750 00
CLARK, HANNAH - LEBANON, MO	"	"	"	1,000 00
CLEARBROOK, ALEX - LEBANON, MO	"	"	"	2,000 00
COFFMAN, ABBY - LEBANON, MO	"	"	"	1,000.00
CURRY, ALEXANDRA - LEBANON, MO	"	"	"	1,000 00
CURTIS, KYELOR - LEBANON, MO	"	"	"	2,000 00
DAVIS, CHRIS - LEBANON	"	"	"	750 00
DERRICKSON, REECE - LEBANON, MO	"	"	"	1,500 00
DIXON, ALEXIS - LEBANON, MO	"	"	"	1,000 00
DIXON, NORA - LEBANON, MO	"	"	"	1,000 00
ELAM, DENISE - LEBANON, MO	"	"	"	750 00
FLOYD, SUMMER - LEBANON, MO	"	"	"	1,500 00
FOWLER, MADISON - LEBANON, MO	"	"	"	1,000 00
FOWLER, REAGAN - LEBANON, MO	"	"	"	1,000 00
FOX, ERIKA - LEBANON, MO	"	"	"	1,500.00
FOX, JODIE - LEBANON, MO	"	"	"	2,000.00
HARRILL, HAYDEN - LEBANON, MO	"	"	"	1,000 00
HAYS, BRADY - LEBANON, MO	"	"	"	1,500.00
HIZEL, LANE - LEBANON, MO	"	"	"	1,000.00
HOOPER, KALEB - LEBANON, MO	"	"	"	1,000 00
HOWE, SOPHIE - LEBANON, MO	"	"	"	2,000 00
HUDSON, COOPER - LEBANON, MO	"	"	"	1,500 00
JOHNSON, CORI - LEBANON, MO	"	"	"	1,500.00
KING, JADEN - LEBANON, MO	"	"	"	750 00
KING, KAITLEN - LEBANON, MO	"	"	"	2,000 00
KELLEY, HARLEE - GREENWOOD, MO	"	"	"	1,000 00
KRUSE, ABBY - SUNRISE BEACH, MO	"	"	"	2,000.00
LUNDY, HALEY - LEBANON, MO	"	"	"	1,500.00
LAMBETH, MATTHEW - LEBANON, MO	"	"	"	1,000.00
LUTHY, HADLEIGH - LEBANON, MO	"	"	"	2,000.00
LUTHY, NASHE - LEBANON, MO	"	"	"	750 00
MARTIN, CODY - LEBANON, MO	"	"	"	1,000 00
MASSEY, JERRICA - LEBANON, MO	"	"	"	750.00
MASSEY, KARISSA - LEBANON, MO	"	"	"	2,000.00
McMAHAN, BRANDON - NIANGUA, MO	"	"	"	1,000 00
MEBRUER, KELLY - LEBANON, MO	"	"	"	2,000 00
MILLER, KIRSTEN - NIANGUA, MO	"	"	"	750.00

CLINTON J. CARR FOUNDATION, INC.
FEIN 43-1534880

NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
MINGS, ZACHARY - LEBANON, MO	"	"	"	1,000.00
MORRIS, RACHEL - LEBANON, MO	"	"	"	750.00
MORRISON, BRITNEY - LEBANON, MO	"	"	"	1,000.00
MNICK, ROPER - LEBANON, MO	"	"	"	1,000.00
NEELY, JAMES - SPRINGFIELD, MO	"	"	"	1,000.00
OGDEN, GRANT - CONWAY, MO	"	"	"	1,000.00
PEMBERTON, LINDSAY - LEBANON, MO	"	"	"	2,000.00
PISTELLI, JESSICA - LEBANON, MO	"	"	"	1,000.00
PORTER, MORGAN - LEBANON, MO	"	"	"	1,000.00
PRUITT, ELIZABETH - LEBANON, MO	"	"	"	1,500.00
RAEF, BALEIGH - LEBANON, MO	"	"	"	2,000.00
RANFELD, CODY - LEBANON, MO	"	"	"	1,500.00
REBER, MACKENZIE - LEBANON, MO	"	"	"	1,500.00
RIGGS, BAILEY - LEBANON, MO	"	"	"	1,500.00
RODDEN, DYLAN - LEBANON, MO	"	"	"	2,000.00
ROGERS, COURTNEY - LEBANON, MO	"	"	"	2,000.00
ROGERS, EMILY - LEBANON, MO	"	"	"	2,000.00
ROGERS, JOHNATHAN - LEBANON, MO	"	"	"	750.00
SCHMIDT, ISSAC - LEBANON, MO	"	"	"	750.00
SMITH, KAYLEE - LEBANON, MO	"	"	"	2,000.00
STOKES, QUINTEN - LEBANON, MO	"	"	"	1,000.00
SULLENTRUP, GRACE - WASHINGTON, MO	"	"	"	2,000.00
TODD, ELY - HOUSTON, MO	"	"	"	750.00
TRI COUNTY CHRISTIAN SCHOOL	"	"	"	13,000.00
VALENTINE, CLAIRE - CONWAY, AR	"	"	"	750.00
VAVRUSHKA, CHRISTOPER - NIANGUA, MO	"	"	"	1,000.00
WALL, EMMA - BOLIVAR, MO	"	"	"	750.00
WALTERS, JACQUELINE - LEBANON, MO	"	"	"	2,000.00
WEAVER, OLIVIA - LEBANON, MO	"	"	"	2,000.00
WEINERS, MACKENZIE - LEBANON, MO	"	"	"	2,000.00
WINFREY, CADE - LEBANON, MO	"	"	"	1,000.00
WOOD, MATTHEW - LEBANON, MO	"	"	"	2,000.00
WOOSLEY, OIVIA - HOUSTON, MO	"	"	"	1,000.00
WRIGHT, RACHEL - LEBANON, MO	"	"	"	1,000.00
YORK, CANNON - LEBANON, MO	"	"	"	1,000.00
ZIMDARE, DAWSON - LEBANON, MO	"	"	"	1,500.00
ZIMMERMAN-ARCHER, ABIGALE - LONG LANE, MO	"	"	"	750.00
ABC ACADEMY	"	"	"	11800.00
TOTAL GRANTS PAID				140050.00

**CLINTON J. CARR FOUNDATION
FOR YEAR ENDING JULY 31, 2019
MORGAN STANLEY - STOCKS, BONDS & MABS 573-115248-338
LINE 10b PART II (990PF)**

COMMON STOCKS	# OF SH	PURCH DATE	COST	FMV
ABBOTT LABORATORIES	2,072.000	05/02/94	14,289.35	180,471.20
ABBVIE INC COM	2,050.000	05/02/94	15,331.11	136,571.00
ALCON INC	104.000	03/17/04	2,694.16	6,092.93
ALEXANDER & BALDWIN INC	1,101.000	04/19/06	28,921.99	25,884.51
AMERICAN ELECTRIC POWER CO	925.000	04/01/05	31,635.00	81,224.25
ARCHER DANIELS MIDLAND	497.000	01/08/09	18,921.87	20,416.76
AT&T INC	695.000	02/05/09	23,145.51	23,664.75
COLGATE PALMOLIVE CO	900.000	10/22/04	20,650.50	64,566.00
CORTEVA INC	204.000	10/13/06	4,255.89	6,018.00
DOW CHEMICAL CO	614.000	10/13/06	8,310.96	9,881.76
DUPONT DE NEMOURS INC	204.000	10/13/06	12,196.44	14,720.64
ESTEE LAUDER COS INC CL A	2,000.000	06/10/05	37,653.60	368,380.00
EXXON MOBIL CORP	317.000	09/04/09	23,899.63	23,572.12
GENERAL ELECTRIC CO	3,000.000	04/12/94	24,798.60	31,350.00
IDEXX LABORATORIES INC	1,300.000	03/04/05	17,891.25	366,665.00
JP MORGAN CHASE & CO	750.000	09/19/00	30,219.85	87,000.00
JOHNSON & JOHNSON	500.000	08/12/05	31,895.00	65,110.00
MATSON INC COM	700.000	04/19/06	16,513.98	28,637.00
MICROSOFT CORP	1,100.000	04/28/00	33,811.72	149,897.00
NOVARTIS AG ADR	520.000	03/17/04	19,359.04	47,621.60
NUCOR CORPORATION	322.000	11/06/08	18,646.28	17,510.36
NUSTAR ENERGY LP	1,023.000	07/06/96	24,234.82	29,667.00
O'REILLY AUTOMOTIVE INC	2,000.000	01/14/00	14,623.86	761,520.00
TEVA PHARMACEUTICALS INDS	700.000	03/07/06	28,602.00	5,551.00
TORONTO DOMINION	496.000	05/04/05	15,374.32	28,986.24
TOLL BROTHERS	849.000	11/05/07	23,940.86	30,538.53
US BANCORP DEL NEW	3,000.000	09/01/95	43,118.44	171,450.00
UNITED PARCEL SERVICE	450.000	08/12/05	32,958.00	53,761.50
WABTEC CORP	16.000	02/26/19	1,248.96	1,242.88
WAL-MART STORES INC	450.000	10/02/02	22,518.56	49,671.00
WALGREEN CO NEW	900.000	08/05/03	27,421.95	49,041.00

COMMON STOCK SUBTOTAL **669,083.50** **2,936,684.03**

TOTAL THIS PAGE **669,083.50** **2,936,684.03**

TOTAL THIS PAGE	669,083.50	2,936,684.03
TOTAL PAGE 2	264,284.56	200,568.32
TOTAL PAGE 3	323,645.00	320,357.13

GRAND TOTAL LINE 10b PART II **1,257,013.06** **3,457,609.48**

**CLINTON J. CARR FOUNDATION
FOR THE YEAR ENDED JULY 31, 2019
MORGAN STANLEY -CLOSED END & MUTUAL FUNDS
LINE 10b PART II (990PF)**

CLOSED END FUNDS	# OF SH	PURCH DATE	COST	FMV
CBRE CLARION GLOBAL RE INC FD	2,971.070	04/19/06	39,092.92	22,728.69
VOYA RISK MANAGED NATURAL RE	1,500.000	10/24/06	19,416.00	7,095.00
GUGGENHEIM STRATEGIC OPPT	2,000.000	09/29/17	42,506.40	41,260.00
CLOSED END FUND SUBTOTAL			101,015.32	71,083.69
MUTUAL FUNDS	# OF SH	PURCH DATE	COST	FMV
MAINSTAY CUSHING MLP PREMIER	4,468.718	03/27/13	74,368.55	48,709.03
MAINSTAY CUSHING RENAISSANCE	1,721.189	04/10/14	38,591.29	28,950.40
MFS INTL DIVERSIFICATION FUND	2,637.415	09/29/17	50,309.40	51,825.20
MUTUAL FUNDS SUBTOTAL			163,269.24	129,484.63
TOTAL THIS PAGE			264,284.56	200,568.32

CLINTON J. CARR FOUNDATION
FOR YEAR ENDING JULY 31, 2019
PRINCIPAL FINANCIAL GROUP
LINE 10b PART II (990PF)

COMMON STOCKS	# OF SH	PURCH DATE	COST	FMV
Principal Financial Group	5,479.000	01/04/07	323,645.00	320,357.13
Total This Page			323,645.00	320,357.13