

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation ACTS 432-34		A Employer identification number 26-2413863	
Number and street (or P.O. box number if mail is not delivered to street address) 1130 HIGHWAY 50 PO BOX 305		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ZEPHYR GROVE, NV 89448		B Telephone number (see instructions) (314) 432-8717	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,148,704		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	10,164,343			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,236	3,236		
	4 Dividends and interest from securities . . .	114,599	114,599		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	125,093			
	b Gross sales price for all assets on line 6a	5,542,925			
	7 Capital gain net income (from Part IV, line 2) . . .		125,093		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	96,219	96,219		
	12 Total. Add lines 1 through 11	10,503,490	339,147		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	230	115		115
	b Accounting fees (attach schedule)	2,101	1,051		1,050
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,236	2,559		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,851			1,851
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,513	20,513		
	24 Total operating and administrative expenses. Add lines 13 through 23	27,931	24,238		3,016
	25 Contributions, gifts, grants paid	281,500			281,500
	26 Total expenses and disbursements. Add lines 24 and 25	309,431	24,238		284,516
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	10,194,059			
	b Net investment income (if negative, enter -0-)		314,909		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	27,511	463,685	463,685
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)		405,958	411,288
	b Investments—corporate stock (attach schedule)		25,122	96,449
	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)	564,947		9,898,398
	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)	592,458	10,793,163	12,148,704	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	592,458	10,793,163	
	29 Total net assets or fund balances (see instructions)	592,458	10,793,163	
30 Total liabilities and net assets/fund balances (see instructions) .	592,458	10,793,163		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	592,458
2 Enter amount from Part I, line 27a	2	10,194,059
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	6,646
4 Add lines 1, 2, and 3	4	10,793,163
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 29 .	6	10,793,163

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
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 5,341,764		5,338,023	3,741
b 69,174		79,809	-10,635
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			3,741
b			-10,635
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	125,093
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	3,741

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))
2018	84,979	526,451	0.161419
2017	129,529	274,535	0.471812
2016	61,700	201,428	0.306313
2015	6,357	230,237	0.027611
2014		70,954	
2 Total of line 1, column (d)		2	0.967155
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	0.241789
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4	11,047,007
5 Multiply line 4 by line 3		5	2,671,045
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	3,149
7 Add lines 5 and 6		7	2,674,194
8 Enter qualifying distributions from Part XII, line 4		8	284,516

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	6,298
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	6,298
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,298
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	400
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	400
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	5,898
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>M JOSEPH SCHLUCHTER</u> Telephone no. ► <u>(314) 432-8717</u>			

Located at ► 1130 HIGHWAY 50 PO BOX 305 ZEPHYR GROVE NVZIP+4 ► 89448

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		
16	At any time during calendar year 2019, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M JOSEPH SCHLUCHTER 1130 HIGHWAY 50 PO BOX 305 ZEPHYR GROVE, NV 89448	PRES, SEC, D 0.10	0	0	0
JOSEPH R SCHLUCHTER 3273 W ARMITAGE STOREFRONT CHICAGO, IL 60647	DIRECTOR 0.10	0	0	0
JOHN R SCHLUCHTER 4238 N 165TH STREET OMAHA, NE 68116	DIRECTOR 0.10	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	5,670,390
b	Average of monthly cash balances.	1b	1,357,436
c	Fair market value of all other assets (see instructions).	1c	4,187,410
d	Total (add lines 1a, b, and c).	1d	11,215,236
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	11,215,236
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	168,229
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,047,007
6	Minimum investment return. Enter 5% of line 5.	6	552,350

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	552,350
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	6,298
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,298
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	546,052
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	546,052
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	546,052

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	284,516
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	284,516
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	284,516

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				546,052
2 Undistributed income, if any, as of the end of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016. 43,514				
d From 2017. 115,860				
e From 2018. 59,013				
f Total of lines 3a through e.	218,387			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 284,516				
a Applied to 2018, but not more than line 2a				
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 2019 distributable amount.				284,516
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	218,387			218,387
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				43,149
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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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					

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

Part XV

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).)

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.

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:

M JOSEPH SCHLUCHTER
1130 HIGHWAY 50
PO BOX 305
ZEPHYR GROVE, NV 89448
(314) 432-8717

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

CONTACT JOSEPH SCHLUCHTER FOR FURTHER INFORMATION

c Any submission deadlines:

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	281,500
b <i>Approved for future payment</i>				
Total			3b	

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	3,236	
4 Dividends and interest from securities.			14	114,599	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			16	96,219	
8 Gain or (loss) from sales of assets other than inventory			14	125,093	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				339,147	
13 Total. Add line 12, columns (b), (d), and (e).					339,147

[illegible]

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here ***** _____ Signature of officer or trustee	2020-07-01 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	BRUCE G HOLTZ		2020-07-06		
	Firm's name ► DUNBAR BREITWEISER & COMPANY LLP				Firm's EIN ► 37-0995462
	Firm's address ► 202 N CENTER ST FL 2 BLOOMINGTON, IL 61701				Phone no. (309) 827-0348

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RELEVANT COMMUNITY CHURCH PO BOX 520 ELKHORN, NE 68022	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	14,000
JUDICIAL WATCH 425 THIRD ST SW SUITE 80 WASHINGTON, DC 20024	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
FIRST LIBERTY 2001 WEST PLANO PKWY SUIT PLANO, TX 75075	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	5,000
Total ► 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEADERSHIP INSTITUTE 1101 N HIGHLAND ST ARLINGTON, VA 22201	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	5,000
CULVER EDUCATIONAL FOUNDATION 1300 ACADEMY RD CULVER, IN 46511291	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	2,500
LUIS PALAU ASSOCIATIONPO BOX 50 PORTLAND, OR 972079907	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL FELLOWSHIP OF CHRISTI PO BOX 96105 WASHINGTON, DC 20090	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	2,000
ONE MISSION SOCIETYPO BOX 1648 MONUMENT, CO 801321648	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	2,500
KING'S SCHOOL67-675 BOLERO RD PALM SPRINGS, CA 92264	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	2,000
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EISENHOWER MEDICAL FOUNDATION 39000 BOB HOPE DR RANCHO MIRAGE, CA 922709989	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	35,000
STATE POLICY NETWORK 1655 N FORT MEYERS DR S ARLINGTON, VA 22209	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
FREEDOM WORKS FOUNDATION 111 K ST NE SUITE 600 WASHINGTON, DC 20027	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DESERT COMMUNITY FOUNDATION 75-105 MERLE DR SUITE 3 PALM DESERT, CA 92211	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
MISSION AVIATION FELLOWSHIP PO BOX 47 NAMPA, ID 836530047	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
LIVE ACTIONPO BOX 1229 MERRIFIELD, VA 221161229	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOUNDED WARRIOR PROJECT PO BOX 758540 TOPEKA, KS 666758540	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
GLOBAL GRACE FELLOWSHIP PO BOX 539 MONROVIA, CA 91017	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	2,500
DOCTORS WITHOUT BORDERS PO BOX 5023 HAGERSTOWN, MD 217415023	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	2,500
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAMARITANS PURSEPO BOX 3000 BOON, NC 288073000	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	2,500
JEWS FOR JESUS60 HAIGTH ST SAN FRANCISCO, CA 941025895	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
GIDEONSPO BOX 97251 WASHINGTON, DC 200907251	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
Total ► 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE'S CHILDREN'S HOSPITAL PO BOX 50 MEMPHIS, TN 38101	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
MAYO CLINICPO BOX 450 ALBERT LEA, MN 560079849	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	2,500
ST LUKES HOSPITAL 232 S WOODSMILL RD CHESTERFIELD, MO 630173485	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
Total ► 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY322 LAMAR ST AMERICUS, GA 31709	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
HABITAT FOR HUMANITY 3830 S GRAND BLVD ST LOUIS, MO 63118	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 809213668	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAITH & FREEDOM COALITION PO BOX 957736 DELUTH, GA 300959529	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	2,500
DAYSPRING INTERNATIONAL PO BOX 3309 VIRGINIA BEACH, VA 234549409	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
CREATED EQUALPO BOX 360502 COLUMBUS, OH 432369919	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PAWS FOR PURPLE HEARTS PO BOX 1209 MERRIFIELD, VA 221169808	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	500
ACSH (AMER COUNCIL ON SCIENCE HEAL 110 EAST 42ND ST SUITE 1 NEW YORK, NY 100178532	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
THRIVE ST LOUIS PREGNANCY CTR 4331 LINDELL BLVD ST LOUIS, MO 63108	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN POLICY CENTER PO BOX 96401 WASHINGTON, DC 200906401	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
NATIONAL CTR FOR PUBLIC POLICY RES 20 F ST NW SUITE 700 WASHINGTON, DC 20001	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
STAND TOGETHERPO BOX 2770 EASTON, MD 21601	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CFACT (COMMITTEE FOR A CONSTRUCTIVE 1717 PENNSYLVANIA AVE NW WASHINGTON, DC 20006	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
LIGONIER MINISTRIESPO BOX 864736 ORLANDO, FL 328864736	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
FRANKLIN NEWS FOUNDATION 200 W MADISON ST SUITE CHICAGO, IL 60606	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAY RENEWAL MINISTRIES 237 E 5TH ST EUREKA, MO 630251223	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
AMERICAN DIABETES FOUNDATION PO BOX 1834 MERRIFIELD, VA 221168034	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
MERCY SHIPSPO BOX 1930 GARDEN VALLEY, TX 75771	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTMINSTER CHRISTIAN ACADEMY 800 MARYVILLE CENTER DR ST LOUIS, MO 63017	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	50,000
PROMISE KEEPERSPO BOX 63570 COLORADO SPRINGS, CO 80962	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	5,000
WYCLIFFE ASSOCIATESPO BOX 620143 ORLANDO, FL 32862	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	10,000
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAT-7 NORTH AMERICA PO BOX 2770 EASTON, MD 21601	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
RELEVANT COMMUNITY CHURCH PO BOX 520 ELKHORN, NE 68022	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	8,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOVING PICTURE INSTITUTE 375 GREENWICH ST NEW YORK, NY 102130732	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
MISSION TO THE WORLDBOX 744165 ATLANTA, GA 30043	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	3,000
INSTITUTE FOR JUSTICE 901 N GLEBE RD SUITE 9 ARLINGTON, VA 22203	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL LEGAL & POLICY CENTER PO BOX 486 FRONT ROYAL, VA 22630	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
AFRICAN WILDLIFE FOUNDATION 1400 16TH ST NW SUITE 12 WASHINGTON, DC 20036	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
MISSION AVIATION FELLOWSHIP PO BOX 47 NAMPA, ID 836530047	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,500
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COACHELLA VALLEY RESCUE MISSION 47518 VAN BUREN PO BOX 10 INDIO, CA 922022564	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
USOPO BOX 96860 WASHINGTON, DC 200777677	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	500
WASHINGTON UNIVERSITY 1 BROOKINGS DR ST LOUIS, MO 631309989	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUENA VISTA PREGNANCY CTR 28350 CR 317 12 BUENA VISTA, CO 81211	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	500
INNSBROOK INSTITUTE1 ASPEN CIR INNSBROOK, MO 63390	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	500
THRIVE ST LOUIS PREGNANCY CTR 4331 LINDELL BLVD ST LOUIS, MO 63108	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,500
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS RD KANSAS CITY, MO 64129	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	10,000
CHRISTIAN HERITAGE ACADEMY 315 WAUKEGAN RD NORTHFIELD, IL 60093	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	10,000
UNTAMED 73187 MONTERAY CIRCLE SOU PALM DESERT, CA 92260	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTMINSTER CHRISTIAN ACADEMY 800 MARYVILLE CENTER DR ST LOUIS, MO 63017	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	50,000
HIDDEN HEART MINISTRY PO BOX 29231 ST LOUIS, MO 63126	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
AMERICAN BIBLE SOCIETY PO BOX 96812 WASHINGTON, DC 20090	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL PRO-LIFE ALLIANCE 5211 PORT ROYAL RD SUITE SPRINGFIELD, VA 22151	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
NAVIGATORSPO BOX 6097 ALBERT LEA, MN 560079858	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
ONE MISSION SOCIETYPO BOX 1648 MONUMENT, CO 801321648	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROMISE KEEPERSPO BOX 63570 COLORADO SPRINGS, CO 80962	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	5,000
SALVATION ARMYPO BOX 795092 ST LOUIS, MO 631790795	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
DESERT COMMUNITY FOUNDATION 75-105 MERLE DR SUITE 3 PALM DESERT, CA 92211	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
Total ▶ 3a				281,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG LIFEPO BOX 70065 PRESCOTT, AZ 863047065	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	1,000
Total  3a				281,500

TY 2019 Accounting Fees Schedule**Name:** ACTS 432-34**EIN:** 26-2413863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,101	1,051		1,050

TY 2019 Investments Corporate Stock Schedule**Name:** ACTS 432-34**EIN:** 26-2413863**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
J P MORGAN CHASE & CO	10,292	32,062
MASTERCARD INC	7,398	41,803
TRUIST FINL CORP	7,432	22,584

TY 2019 Investments Government Obligations Schedule**Name:** ACTS 432-34**EIN:** 26-2413863**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

405,958

**State & Local Government
Securities - End of Year Fair
Market Value:**

411,288

TY 2019 Investments - Other Schedule

Name: ACTS 432-34
EIN: 26-2413863

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SAFRA NTNL BANK O 2.5%20	AT COST	100,000	100,168
REPUBLIC BANK & 2.35%20	AT COST	200,000	200,384
MORGAN STANLEY B 2.65%21	AT COST	100,000	100,977
SALLIE MAE BANK 2.6%21	AT COST	100,000	100,932
COMENITY CAPITAL 2.45%21	AT COST	200,000	201,589
MORGAN STANLEY BA 2.8%22	AT COST	100,000	101,957
ALLY BANK CORP 2.75%22	AT COST	100,000	101,893
TIAA FSB HOLDING 2.65%22	AT COST	200,000	203,894
WELLS FARGO & CO 2.85%23	AT COST	100,000	102,806
CITIBANK N.A. 2.8%23	AT COST	100,000	102,635
MORGAN STANLEY PR 2.7%23	AT COST	200,000	204,714
STATE BANK OF IN 3.05%24	AT COST	99,870	104,322
GOLDMAN SACHS BA 2.85%24	AT COST	200,000	207,226
CHARLES SCHWAB US MC	AT COST	304,022	319,486
CHARLES SCHWAB US REIT	AT COST	115,072	120,969
ISHARES CORE S&P 500	AT COST	235,610	274,010
ISHARES CORE US REIT	AT COST	102,476	109,097
ISHARES MSCI EAFE SMALL	AT COST	159,154	168,598
SCHWAB US LARGE CAP ETF	AT COST	508,311	561,209
AMERICAN BEACON INTL	AT COST	75,757	78,199
AMERICAN BEACON SMALL	AT COST	212,696	219,844
AMERICAN BEACON STEPHENS	AT COST	179,297	170,365
AMERICAN FD EUROPACIFIC	AT COST	74,467	80,933
AMERICAN FD GROWTH FD OF	AT COST	237,674	246,336
AMERICAN FD WA MUTUAL	AT COST	235,626	249,360
AQR MGD FUTURES STRAT FD	AT COST		
AQR MULTI STRATEGY ALT	AT COST		
BARON GROWTH FUND INST SHS	AT COST	65,419	74,312
BRANDES EMERGING MARKETS VALUE I	AT COST	117,995	123,299
CHARLES SCHWAB US REIT	AT COST		

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DIAMOND HILL SMALL MID	AT COST	102,543	107,446
DODGE & COX INTL STOCK	AT COST	165,506	172,228
DODGE & COX STOCK FUND	AT COST	241,180	245,220
DRIEHAUS ACTIVE INCM FD	AT COST		
GOLDMAN SACHS MULTI MGR	AT COST		
HARBOR CAP APPRECIATION	AT COST	238,114	247,028
HARDING LOEVNER INSTL EMERGING MARKE	AT COST	115,873	122,463
HARDING LOEVNER INTERNATIONAL EQUITY	AT COST	73,730	80,622
ISHARES MSCI EAFE SMALL CAP ETS	AT COST		
IVY MID CAP GROTH I	AT COST	67,534	73,893
JHANCOCK GLBL ABSOLUTE	AT COST		
JP MORGAN MID CAP VALUE FUND	AT COST	101,835	106,163
JPMORGAN STRATEGIC INCM	AT COST		
NATIONWIDE GENEVA SMALL CAP GR R6	AT COST	89,693	98,709
NUVEEN NWQ SMALL CAP	AT COST		
OAKMARK INTERNATIONAL SMALL CAP INST	AT COST	154,648	170,097
PALMER SQUARE SSI ALT	AT COST		
T ROWE PRICE INST LARGE	AT COST	227,511	245,926
T ROWE PRICE MID CAP	AT COST	68,448	73,047
T ROWE PRICE QM US SMALL	AT COST	94,229	101,575
TWEEDY BROWNE GLOBAL	AT COST	74,550	76,175
VANGUARD GLBAL EX US	AT COST		
VANGUARD WINDSOR II FD	AT COST	244,430	252,322
WCM FOCUSED INTL GROWTH	AT COST	159,623	187,444
ASG MGD FUTURES	AT COST		
440.78 UNITS REFLECTION-SFT LLC	AT COST	3,255,505	4,187,410

TY 2019 Legal Fees Schedule**Name:** ACTS 432-34**EIN:** 26-2413863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	230	115		115

TY 2019 Other Expenses Schedule**Name:** ACTS 432-34**EIN:** 26-2413863**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVISORY FEES	20,513	20,513		

TY 2019 Other Income Schedule

Name: ACTS 432-34

EIN: 26-2413863

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFLECTION SFT LLC K-1 RENTAL	122,784	122,784	
REFLECTION SFT LLC K-1 ORDINA	-26,565	-26,565	

TY 2019 Other Increases Schedule

Name: ACTS 432-34

EIN: 26-2413863

Description	Amount
REFLECTION-SFT, LLC K-1 OTHER INCREASE	6,646

**TY 2019 Substantial Contributors
Schedule****Name:** ACTS 432-34**EIN:** 26-2413863**Name****Address**

BETTY J SHIRK ESTATE

9 TIMBERLAKE RD
BLOOMINGTON, IL 61704

TY 2019 Taxes Schedule**Name:** ACTS 432-34**EIN:** 26-2413863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	677			
FOREIGN TAXES	2,559	2,559		

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491188004120	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047 2019
Name of the organization ACTS 432-34				Employer identification number 26-2413863	
Organization type (check one):					
Filers of: Section:					
Form 990 or 990-EZ		☐ 501(c)() (enter number) organization			
		☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation			
		☐ 527 political organization			
Form 990-PF		☒ 501(c)(3) exempt private foundation			
		☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation			
		☐ 501(c)(3) taxable private foundation			
Check if your organization is covered by the General Rule or a Special Rule .					
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General Rule					
☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules					
☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ / ₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.					
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$					
Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.		Cat. No. 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2019)	

Name of organization
ACTS 432-34Employer identification number
26-2413863**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BETTY J SHIRK ESTATE 9 TIMBERLAKE RD BLOOMINGTON, IL 61704	\$ 10,139,221	☒ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
2	M JOSEPH SCHLUCHTER 1130 HIGHWAY 50 PO BOX 305 ZEPHYR GROVE, NV 89448	\$ 25,122	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
ACTS 432-34

Employer identification number

26-2413863

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	440.78 UNITS-REFLECTION-SFT, LLC	\$ 4,187,410	2019-01-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	230 SHS JP MORGAN CHASE & CO	\$ 32,023	2019-12-30
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	140 SHS MASTERCARD INC	\$ 41,591	2019-12-30
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	401 SHS TRUIST FINL CORP	\$ 22,671	2019-12-30
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization ACTS 432-34	Employer identification number 26-2413863
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee