

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0047

2019Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.

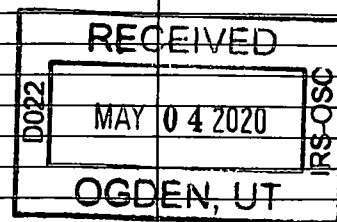
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation THE LLOYD R. WALLACE CHARITABLE FOUNDATION		A Employer identification number 41-2091015
Number and street (or P.O. box number if mail is not delivered to street address) 217 MAIN STREET	Room/suite	B Telephone number (see instructions) 816-583-2185
City or town, state or province, country, and ZIP or foreign postal code BRAYMER MO 64624		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input 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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation 04		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 419,646	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents	251,856	251,856	251,856	
	b Net rental income or (loss) 251,856				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	151,802	151,802	151,802		
12 Total. Add lines 1 through 11	403,658	403,658	403,658		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	2,692	2,692		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	6,091	6,091		
	19 Depreciation (attach schedule) and depletion STMT 4	23,935			
	20 Occupancy	2,550	2,550		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	27,401	27,401		
	24 Total operating and administrative expenses. Add lines 13 through 23	66,669	38,734	0	0
	25 Contributions, gifts, grants paid	239,470			239,470
26 Total expenses and disbursements. Add lines 24 and 25	306,139	38,734	0	239,470	
27 Subtract line 26 from line 12	97,519				
a Excess of revenue over expenses and disbursements		364,924			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			403,658		



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	394,613	419,646	419,646
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment, basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation (attach sch.) ▶ STMT 6	4,908,871 133,221	4,703,164	4,775,650
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	5,097,777	5,195,296	419,646	
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 FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ <input type="checkbox"/>			
	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. ▶ <input checked="" type="checkbox"/>			
	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	5,097,777	5,195,296	
	29 Total net assets or fund balances (see instructions)	5,097,777	5,195,296	
30 Total liabilities and net assets/fund balances (see instructions)	5,097,777	5,195,296		

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	5,097,777
2 Enter amount from Part I, line 27a		2	97,519
3 Other increases not included in line 2 (itemize) ▶		3	
4 Add lines 1, 2, and 3		4	5,195,296
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	5,195,296

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a N/A				
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			
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	259,318	5,202,037	0.049849
2017	263,584	5,148,686	0.051194
2016	253,887	5,148,686	0.049311
2015	252,890	5,164,571	0.048966
2014	249,463	5,130,870	0.048620

2 Total of line 1, column (d)**2** 0.247940**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** 0.049588**4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5****4** 7,962,765**5 Multiply line 4 by line 3****5** 394,858**6 Enter 1% of net investment income (1% of Part I, line 27b)****6** 3,649**7 Add lines 5 and 6****7** 398,507**8 Enter qualifying distributions from Part XII, line 4****8** 239,470

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 V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	7,298
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	0
3	Add lines 1 and 2	3	7,298
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,298
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,304
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,304
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,994
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	N/A	
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address **► N/A**

	Yes	No
11		X
12		X
13	X	

- 14 The books are in care of **► MICHAEL R. BROWN**
8976 NE PATTON ROAD

Telephone no **► 816-583-2185**Located at **► HAMILTON**

MO

ZIP+4 **► 64644**

- 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?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **►**

	Yes	No
16		X

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)
- (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. Organizations relying on a current notice regarding disaster assistance, check here **► N/A**
- 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? **► N/A**
- 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 (Part XIII, lines 6d and 6e) 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.) **► N/A**
- 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) **► N/A**
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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?

	Yes	No
1b		
1c		
2b		
3b		
4a		X
4b		X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7				

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**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 THIRTEEN CONTRIBUTIONS WERE MADE TO VARIOUS CHURCH ORGANIZATIONS	66,500
2 THIRTY-FOUR SCHOLARSHIPS WERE GIVEN TO COLLEGES FOR STUDENTS TO ATTEND	45,000
3 SIX PUBLIC SCHOOLS WERE PROVIDED FUNDS TO PROMOTE THEIR EDUCATIONAL ACTIVITIES.	17,500
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	0
b	Average of monthly cash balances	1b	555,925
c	Fair market value of all other assets (see instructions)	1c	7,528,100
d	Total (add lines 1a, b, and c)	1d	8,084,025
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	8,084,025
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	121,260
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,962,765
6	Minimum investment return. Enter 5% of line 5	6	398,138

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	398,138
2a	Tax on investment income for 2019 from Part VI, line 5	2a	7,298
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,298
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	390,840
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	390,840
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	390,840

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	239,470
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	239,470
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	239,470

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 2018 from Part XI, line 7				390,840
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			191,063	
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				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 239,470				
a Applied to 2018, but not more than line 2a			191,063	
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				48,407
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))				
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				342,433
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 foundation 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					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed
MICHAEL R. BROWN 816-583-2185
8976 NE PATTON ROAD HAMILTON MO 64644

b The form in which applications should be submitted and information and materials they should include
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c Any submission deadlines
NO

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SCHOLARSHIPS ARE FOR BRAYMER C-4 HIGH SCHOOL GRADUATES.

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>				
AGAINST ALL ODDS RESCUE			GENERAL	5,000
AGAINST ALL ODDS RESCUE			GENERAL	2,000
AMERICAN LEGION GIRLS STATE			GIRLS STATE	300
AMERICAN LEGION POST 17			GENERAL	4,000
ANDERSON MEMORIAL BALL PARK			GENERAL	6,500
BRAYMER BAPTIST			CHURCH	2,500
BRAYMER BAPTIST CHURCH			CHURCH	2,500
BRAYMER BAPTIST CHURCH			CHURCH	500
BRAYMER C-4 SCHOOL			SCHOOL	1,000
BRAYMER C-4 SCHOOL			SCHOOL	2,500
Total			▶ 3a	239,470
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	14

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BRAYMER C-4 SCHOOL			SCHOOL	3,000
BRAYMER FIRE DEPT			GENERAL	3,000
BRAYMER JR LIVESTOCK ASSN			GENERAL	1,500
BRAYMER LION'S CLUB			GENERAL	1,946
BRAYMER SCHOOL			SCHOOL	5,000
BRAYMER SCHOOL			SCHOOL	1,000
BRAYMER UMC			CHURCH	10,000
CALDWELL CO FOOD PANTRY			GENERAL	5,100
CHILDREN'S MERCY HOSPITAL			GENERAL	8,000
CRMC			SCHOLARSHIP	10,000
Total			▶ 3a	
b Approved for future payment				
N/A				
Total			▶ 3b	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year DELLA LAMB			GENERAL	3,500
DELTA CHI SORORITY			GENERAL	600
FREEDOM FOR YOUTH			GENERAL	5,000
GOLDEN AGE NURSING HOME			GENERAL	5,000
GRAND RIVER TECH			SCHOLARSHIP	500
GRAND RIVER TECH			SCHOLARSHIP	1,000
GRAND RIVER TECH			SCHOLARSHIP	1,500
GREEN HILLS WOMEN'S SHELTER			GENERAL	5,000
HAMILTON SCHOOL			SCHOOL	5,000
HEART OF AM COUNCIL			GENERAL	1,000
Total			▶ 3a	
b Approved for future payment N/A				
Total			▶ 3b	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MCBEE CHAPEL CEMETERY			GENERAL	3,000
METHODIST CHURCH			CHURCH	2,000
METHODIST CHURCH			CHURCH	5,000
METRO COMMUNITY COLLEGE			SCHOLARSHIP	1,000
METRO COMMUNITY COLLEGE			SCHOLARSHIP	1,000
METRO COMMUNITY COLLEGE			SCHOLARSHIP	1,000
METRO COMMUNITY COLLEGE			SCHOLARSHIP	1,000
METRO COMMUNITY COLLEGE			SCHOLARSHIP	1,000
MID AM NAZARENE UNIV			SCHOLARSHIP	1,500
MU			SCHOLARSHIP	1,500
Total			3a	
b Approved for future payment N/A				
Total			3b	

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

Recipient		If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
NCMC				SCHOLARSHIP	1,000
NCMC				SCHOLARSHIP	1,000
NCMC				SCHOLARSHIP	1,000
NCMC				SCHOLARSHIP	1,000
NCMC				SCHOLARSHIP	1,000
NCMC				SCHOLARSHIP	1,000
NCMC				SCHOLARSHIP	1,000
NCMC				SCHOLARSHIP	1,000
NCMC				SCHOLARSHIP	1,000
NCMC				SCHOLARSHIP	500
NCMC				SCHOLARSHIP	500
NCMC				SCHOLARSHIP	1,000
Total				▶ 3a	
b Approved for future payment					
N/A					
Total				▶ 3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NCMC			SCHOLARSHIP	1,000
NCMC			SCHOLARSHIP	1,000
NCMC			SCHOLARSHIP	1,000
NCMC			SCHOLARSHIP	1,000
NCMC			SCHOLARSHIP	1,000
NWMSU			SCHOLARSHIP	1,500
NWMSU			SCHOLARSHIP	1,500
NWMSU			SCHOLARSHIP	1,500
PHARES CEMETERY			GENERAL	2,000
PONY EXPRESS COUNCIL			GENERAL	1,000
Total			3a	
b Approved for future payment				
N/A				
Total			3b	

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROSE LOWENSTEIN FOUNDATION			GENERAL	10,000
ROSE LOWENSTEIN FOUNDATION			GENERAL	1,000
SECOND BAPTIST CHURCH			CHURCH	5,000
SECOND BAPTIST CHURCH			CHURCH	5,000
TINNEYS POINT CEMETERY			GENERAL	2,500
UCM			SCHOLARSHIP	1,000
UCM			SCHOLARSHIP	1,000
UCM			SCHOLARSHIP	1,000
WHITWORTH MINISTRIES			CHURCH	10,000
WHITWORTH MINISTRIES			CHURCH	13,500
Total			3a	
b Approved for future payment				
N/A				
Total			3b	

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year WICHITA STATE UNIV WILLIAM JEWELL COLLEGE			SCHOLARSHIP SCHOLARSHIP	1,500 1,000
Total			▶ 3a	
b Approved for future payment N/A				
Total			▶ 3b	

1847 THE LLOYD R. WALLACE CHARITABLE

41-2091015

FYE: 12/31/2019

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 11 - Other Income**

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
USDA PAYMENTS	\$ 77,507	\$ 77,507	\$ 77,507
PATRONAGE DIVIDENDS	1,177	1,177	1,177
INSURANCE PROCEEDS	73,118	73,118	73,118
TOTAL	\$ 151,802	\$ 151,802	\$ 151,802

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 2,692	\$ 2,692	\$	\$
TOTAL	\$ 2,692	\$ 2,692	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REAL ESTATE TAX	\$ 6,080	\$ 6,080	\$	\$
EXCISE TAX ON INVESTMENT INCOME				
FORM 990 ESTIMATED TAX 2017	11	11		
OTHER TAXES				
TOTAL	\$ 6,091	\$ 6,091	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BUILDING IMPROVEMENTS							
7/01/09 \$	79,970 \$	19,396	S/L	39	\$ 2,050	\$	\$

1847 THE LLOYD R. WALLACE CHARITABLE

41-2091015

FYE: 12/31/2019

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description

Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
ELECTRICAL BUILDING IMPROVEMENTS							
8/31/09 \$	613 \$	613 S/L		5	\$	\$	\$
AIR CONDITIONER							
2/16/10	4,862	1,112 S/L		39	125		
BUILDING SIGN							
5/06/10	437	437 S/L		7			
OFFICE FURNISHING							
2/01/10	1,585	1,585 S/L		7			
TERRACES AND TILE							
6/30/12	35,975	15,589 S/L		15	2,398		
TERRACES & TILE							
11/30/12	36,884	14,959 S/L		15	2,459		
TERRACES & TILE							
11/28/13	76,770	26,017 S/L		15	5,118		
TERRACES							
4/29/14	26,856	8,354 S/L		15	1,791		
TERRACES							
7/16/14	21,921	6,454 S/L		15	1,462		
TERRACES							
5/31/16	62,129	10,700 S/L		15	4,142		
GRAIN BIN ELECTRICAL							
6/30/16	1,850	661 S/L		7	264		
TERRACES PLYMOUTH							
10/31/17	43,824	3,409 S/L		15	2,921		
BRUSH REMOVAL WILKERSON							
10/31/17	11,804			0			
179 ACRES LAND							
1/01/09	331,150			0			
170 ACRES LAND							
1/01/09	323,000			0			
117 ACRES LAND							
1/01/09	222,300			0			
172.5 ACRES LAND							
1/01/09	345,000			0			

1847 THE LLOYD R. WALLACE CHARITABLE

41-2091015

FYE: 12/31/2019

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
598 ACRES LAND 1/01/09		\$ 926,900	\$		0	\$	\$	\$
460 ACRES LAND 1/01/09		747,500			0			
157 ACRES LAND 1/01/09		336,000			0			
160 ACRES LAND 1/01/09		320,000			0			
356 ACRES LAND 1/01/09		854,400			0			
SPOUSE BRUSH CLEARING 9/30/12		720			0			
TERRACES 12/01/19		96,421	150DB		15	1,205		
TOTAL		\$ 4,908,871	\$ 109,286			\$ 23,935	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
DUES	65	65		
CASUAL LABOR	765	765		
INSURANCE	9,693	9,693		
MISCELLANEOUS	216	216		
OFFICE EXPENSE	16,662	16,662		
CUSTOM HIRE				
TOTAL	\$ 27,401	\$ 27,401	\$ 0	\$ 0

1847 THE LLOYD R. WALLACE CHARITABLE

41-2091015

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Federal Statements

Statement 6 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDINGS AND EQUIPMENT	\$ 284,390	\$ 490,097	\$ 133,221	\$
REAL ESTATE AND TERRACES	4,418,774	4,418,774		
TOTAL	\$ 4,703,164	\$ 4,908,871	\$ 133,221	\$ 0

Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
MICHAEL R. BROWN 8976 NE PATTON ROAD HAMILTON MO 64644	SECRETARY	3.00	800	0	0
BRIAN D. PREWITT 3603 150TH URBANDALE AX 50323	PRESIDENT	3.00	800	0	0
JAMES C. JARRETT 122 NORTH MAIN BRAYMER MO 64624		3.00	800	0	0
DAVID MOORE 3975 SE ROUTE A BRAYMER MO 64624		3.00	800	0	0
TIMOTHY L. MURRAY 11390 D HIGHWAY BRAYMER MO 64624		3.00	800	0	0

1847 THE LLOYD R WALLACE CHARITABLE

41-2091015

FYE: 12/31/2019

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

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Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NO

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

SCHOLARSHIPS ARE FOR BRAYMER C-4 HIGH SCHOOL GRADUATES.