

Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0047

2019

Open to Public Inspection

► 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.

For calendar year 2019 or tax year beginning _____, and ending _____

Name of foundation

THE LLOYD R. WALLACE CHARITABLE
FOUNDATIONNumber and street (or P O box number if mail is not delivered to street address)
217 MAIN STREET

A Employer identification number

41-2091015

B Telephone number (see instructions)
816-583-2185City or town, state or province, country, and ZIP or foreign postal code
BRAYMER MO 64624C If exemption application is pending, check here ►

G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 419,646 (Part I, column (d), must be on cash basis)

D 1 Foreign organizations, check here ► D 2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► 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)
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

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 (att sch)	STMT 5	27,401	27,401
24	Total operating and administrative expenses			
	Add lines 13 through 23		66,669	38,734
25	Contributions, gifts, grants paid		239,470	
26	Total expenses and disbursements. Add lines 24 and 25		306,139	38,734
27	Subtract line 26 from line 12		97,519	
a	Excess of revenue over expenses and disbursements			
b	Net investment income (if negative, enter -0-)			364,924
c	Adjusted net income (if negative, enter -0-)			403,658

For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2019)

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Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
			Beginning of year	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) ►	0			
		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)				
	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 ►	4,908,871	133,221	4,703,164		
	Less accumulated depreciation (attach sch) ► STMT 6			4,775,650		
15	Other assets (descnbe ►)				
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 (descnbe ►)	0	0	
	23	Total liabilities (add lines 17 through 22)				
		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					
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		
Net Assets or Fund Balances	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) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

 Yes No

If "Yes," the foundation 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 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)

1 7,298

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

2 0

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)

3 7,298

4 0

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

6a 2,304

6b

6c

6d 2,304

7 Total credits and payments Add lines 6a through 6d 7 2,304

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 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 ► Refunded 11

Part VIIA Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X

1b 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 1b

1c Did the foundation file Form 1120-POL for this year? 1c Yes X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
 (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
 If "Yes," attach a detailed description of the activities 2 Yes X

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
 b If "Yes," has it filed a tax return on Form 990-T for this year? 4a Yes X
 4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
 If "Yes," attach the statement required by *General Instruction T* 5 Yes X

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
 • By language in the governing instrument, or
 • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 Yes X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 Yes X

8a Enter the states to which the foundation reports or with which it is registered See instructions ►
 NONE 8a

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation 8b Yes 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 9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes 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

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 ► **15**

	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)

- Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
- Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
- Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
- Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
- 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
- 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

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? **3b**

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? **4a**

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

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

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		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"/>	<input checked="" type="checkbox"/>			
(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"/>	<input checked="" type="checkbox"/>			
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
(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"/>	<input checked="" type="checkbox"/>			
(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"/>	<input checked="" type="checkbox"/>			
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 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"/>	<input type="checkbox"/>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
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 type="checkbox"/>	<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"/>	<input checked="" type="checkbox"/>			
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"/>	<input checked="" type="checkbox"/>			

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 IXA 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 IXB 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	
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 1 1/2% 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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	239,470
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	0
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	6	239,470
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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			191,063	
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				
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			191,063	
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				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 ►

2a	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				(e) Total
	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
1b					
1c					
1d					
1e					
2b					
2c					
2d					
2e					
3					
3a					
3b					
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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				
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 Approved for future payment				
N/A				
Total			► 3b	16

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				
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 XVII 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				
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	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				
HOUSE OF PRAYER			GENERAL	3,500
IMPACT HEROES			GENERAL	10,000
JOURNEY CHURCH OF KC			GENERAL	2,000
KC TRES DIAS			GENERAL	3,000
KICKING BEAR			GENERAL	4,000
KIMBO FOUNDATION			GENERAL	4,000
LAKEVIEW GOLF ASSOC			GENERAL	2,524
LAKEVIEW GOLF ASSOC			GENERAL	5,000
LIFEPOINT CHURCH			CHURCH	5,000
LIVINGSTON COUNTY HUMANE SOCIETY			GENERAL	5,000
Total			► 3a	
b Approved for future payment				
N/A				
Total			► 3b	

Part XVII 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				
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 XVII 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			SCHOLARSHIP	1,500
WILLIAM JEWELL COLLEGE			SCHOLARSHIP	1,000
Total				► 3a
b Approved for future payment				
N/A				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	251,856	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b USDA PAYMENTS			16	77,507	
c STATE OF MO REIMBURSEMENTS			16		
d PATRONAGE DIVIDENDS			16	1,177	
e INSURANCE PROCEEDS			16	73,118	
12 Subtotal. Add columns (b), (d), and (e)	0		403,658	0	
13 Total. Add line 12, columns (b), (d), and (e)	13		403,658		

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- a Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1) Cash
 - (2) Other assets
- b Other transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return
with the preparer shown below?

Sign
Here

Mitch R. [Signature]

14/24/2020

SECRETARY

Signature of officer or trustee

Dat

Title

Signature of officer or trustee		Date	Date
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	HARRY LOCKRIDGE	HARRY LOCKRIDGE	04/21/20
	Firm's name ► LOCKRIDGE & CONSTANT, LLC	PTIN P00058215	
Firm's address ► P. O. BOX 500 CHILlicothe, MO 64601	Firm's EIN ► 43-1305377		
	Phone no 660-646-6911		
	Check <input type="checkbox"/> if self-employed		

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41-2091015
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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	\$ 0	\$ 0
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	\$ 0	\$ 0
EXCISE TAX ON INVESTMENT INCOME				
FORM 990 ESTIMATED TAX 2017	11	11	0	0
OTHER TAXES				
TOTAL	\$ 6,091	\$ 6,091	\$ 0	\$ 0

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

Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BUILDING IMPROVEMENTS	\$ 79,970	\$ 19,396	S/L		\$ 39	\$ 2,050	\$ 0

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

Description		Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis						
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						
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		

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

Description		Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis						
598 ACRES LAND 1/01/09	\$ 926, 900				0	\$ 0	\$ 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		
SPROUSE 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					
OFFICE EXPENSE		216		216	
CUSTOM HIRE		16, 662		16, 662	
TOTAL		\$ 27, 401	\$ 0	\$ 0	

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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

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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.