Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
LEONARD A GOOD TESTAMENTARY TRUST

A Employer identification number
42-6453227

Number and street (or P.O. box number if mail is not delivered to street address) 713 W CHERRY | Room/suite

B Telephone number (see instructions)
(515) 275-2427

City or town, state or province, country, and ZIP or foreign postal code
OGDEN, IA 50212

C 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

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 13,436,202

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	212,163	212,163	212,163	
	4	Dividends and interest from securities	171,103	171,103	171,103	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	31,232			
	b	Gross sales price for all assets on line 6a 1,849,948				
	7	Capital gain net income (from Part IV, line 2)		31,232		
	8	Net short-term capital gain				
	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)	1,356	1,356	1,356	
	12	**Total.** Add lines 1 through 11	415,854	415,854	384,622	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	20,100	10,050	5,025	5,025
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,875	1,000		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	14,365	3,365		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	24,416	24,182		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	65,756	38,597	5,025	5,025
	25	Contributions, gifts, grants paid	666,559			666,559
	26	**Total expenses and disbursements.** Add lines 24 and 25	732,315	38,597	5,025	671,584
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-316,461			
	b	**Net investment income** (if negative, enter -0-)		377,257		
	c	**Adjusted net income** (if negative, enter -0-)			379,597	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	155,101	156,856	156,856
	2	Savings and temporary cash investments	650,001	833,334	833,334
	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)			
	b	Investments—corporate stock (attach schedule)	4,168,827	4,459,806	7,959,703
	c	Investments—corporate bonds (attach schedule)	5,445,815	4,403,287	4,223,249
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	13,060	263,060	263,060
	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)	10,432,804	10,116,343	13,436,202
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	6,469,801	6,469,801	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	3,963,003	3,646,542	
	29	**Total net assets or fund balances** (see instructions)	10,432,804	10,116,343	
	30	**Total liabilities and net assets/fund balances** (see instructions)	10,432,804	10,116,343	

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	10,432,804
2	Enter amount from Part I, line 27a	2	-316,461
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,116,343
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	10,116,343

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	31,232
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 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	679,387	13,271,342	0.051192
2017	643,104	13,203,853	0.048706
2016	649,584	13,120,549	0.049509
2015	494,722	11,934,704	0.041452
2014	520,387	10,720,565	0.048541

2 Total of line 1, column (d)	2	0.239400
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	0.047880
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	13,199,137
5 Multiply line 4 by line 3	5	631,975
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,773
7 Add lines 5 and 6	7	635,748
8 Enter qualifying distributions from Part XII, line 4	8	671,584

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**	3,773
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**	3,773
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**	3,773
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	**6a** 15,354		
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**	15,354
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		**10**	11,581
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 11,581	**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).	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	**1c**		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? *If "Yes," attach a detailed description of the activities.*	**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? *If "Yes," attach a conformed copy of the changes*	**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? *If "Yes," attach the statement required by General Instruction T.*	**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? *If "Yes," complete Part II, col. (c), and Part XV.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶IA			
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	
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. If "Yes," complete Part XIV	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DOUG NEBBE Telephone no. ▶(515) 275-2427

Located at ▶713 W CHERRY OGDEN IA ZIP+4 ▶50212

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 |

		Line	Yes	No
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		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. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions — **1b**

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

		Line	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		No
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)*

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		**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?.	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment 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
DOUGLAS E NEBBE 713 W CHERRY OGDEN, IA 50212	TRUSTEE 5.00	4,900	0	0
RANDALL C REUTTER 619 WESTWOOD BLVD BOONE, IA 50036	TRUSTEE 5.00	5,400	0	0
JEAN MALLICOAT 512 SE 2ND ST OGDEN, IA 50212	TRUSTEE 5.00	4,900	0	0
AL TRELOAR 702 W DIVISION ST OGDEN, IA 50212	TRUSTEE 5.00	4,900	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	12,388,794
b	Average of monthly cash balances.	1b	1,011,345
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	13,400,139
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	13,400,139
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	201,002
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,199,137
6	**Minimum investment return.** Enter 5% of line 5.	6	659,957

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	659,957
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,773		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	3,773
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	656,184
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	656,184
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	656,184

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	671,584
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	671,584
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	3,773
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	667,811

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				656,184
2 Undistributed income, if any, as 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.				
d From 2017.				
e From 2018. 21,078				
f **Total** of lines 3a through e.	21,078			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 671,584				
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.				656,184
e Remaining amount distributed out of corpus	15,400			
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	36,478			
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				0
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	36,478			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . . 21,078				
e Excess from 2019. . . . 15,400				

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					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

DOUG NEBBE
713 W CHERRY
OGDEN, IA 50212
(515) 275-2427

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

SEE ATTACHED SAMPLE

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:

PRIORITY IS GIVEN TO SOLICITORS FROM CENTRAL IOWA

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* See Additional Data Table				
Total . . . . ▶ **3a**				666,559
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	212,163	
4 Dividends and interest from securities.			14	171,103	
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.			15	1,356	
8 Gain or (loss) from sales of assets other than inventory					31,232
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).				384,622	31,232

13 Total. Add line 12, columns (b), (d), and (e). 13 415,854

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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.

******	2020-11-05	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CHRISTOPHER JACOBSEN		2020-11-09		P01074941

Firm's name ▶ HENKEL & ASSOCIATES PC | Firm's EIN ▶42-1017239

Firm's address ▶ 817 KEELER ST BOONE, IA 50036 | Phone no. (515) 432-8636

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

(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.)
CONNELLSVILLE PA BOND	P	2015-06-17	2019-08-15
FED HOME LOAN BANK BOND	P	2017-04-04	2019-06-26
FLORIDA STATE BRD GOV BOND	P	2015-06-15	2019-07-05
GENUINE PARTS CO	P	2015-08-03	2019-04-09
HOME DEPOT	P	2016-03-09	2019-10-11
ISHARES CORE S&P 500	P	2015-06-17	2019-09-13
MERCER COUNTY NJ BOND	P	2015-06-19	2019-09-05
PFIZER INC	P	2016-04-22	2019-08-06
PROCTER & GAMBLE CO	P	2017-03-01	2019-01-18
PUTNAM ULTRA SHORT DURATION	P	2015-06-01	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150,000		166,478	-16,478
400,000		400,000	
300,000		343,884	-43,884
22,791		17,755	5,036
23,423		3,674	19,749
98,093		45,075	53,018
220,000		247,423	-27,423
73,632		65,703	7,929
45,656		41,620	4,036
450,000		450,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			-16,478
			-43,884
			5,036
			19,749
			53,018
			-27,423
			7,929
			4,036

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

(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.)
TRAVELERS COS INC	P	2015-06-17	2019-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,675		37,104	16,571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) 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	
			16,571

Form 990PF Part XV Line 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*				
ACCESS ASSAULT CARE 1525 AIRPORT RD AMES, IA 50014		EXEMPT	CHARITABLE	4,000
ADAPTIVE SPORTS IOWA 1421 S BELL AVE 104 AMES, IA 50010		EXEMPT	CHARITABLE	3,000
BATTIN HERITAGE ASSOCIATION PO BOX 459 OGDEN, IA 50212		EXEMPT	CHARITABLE	4,647
Total . . . . ▶ **3a**				666,559

Form 990PF Part XV Line 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*				
BOONE COUNTY AG - EXTENSION 1327 SE MARSHALL ST BOONE, IA 50036		EXEMPT	CHARITABLE	5,654
BOONE COUNTY COMMUNITY SERVICES 106 S MARSHALL ST STE A BOONE, IA 50036		EXEMPT	CHARITABLE	13,500
BOONE COUNTY HOSPITAL 1014 UNION ST BOONE, IA 50036		EXEMPT	CHARITABLE	61,415
Total . . . . ▶ **3a**				666,559

Form 990PF Part XV Line 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*				
BOONE COUNTY HOSPITAL FOUNDATION 1014 UNION ST BOONE, IA 50036		EXEMPT	CHARITABLE	60,000
BOONE COUNTY SHERIFF'S OFFICE 1019 W MAMIE EISENHOWER BOONE, IA 50036		PUBLIC	CHARITABLE	12,730
BOONE IOWA WREATHS ACROSS AMERICA 1315 MOINGONA RD BOONE, IA 50036		EXEMPT	CHARITABLE	4,000
Total . . . . ▶ **3a**				666,559

Form 990PF Part XV Line 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*				
BOONE PIONEER CITIZENS 1112 STORY ST BOONE, IA 50036		EXEMPT	CHARITABLE	4,156
BOONE SCHOOL DISTRICT500 7TH ST BOONE, IA 50036		PUBLIC	CHARITABLE	5,000
CAMP FIRECAMP HANTESA 1450 ORIOLE RD BOONE, IA 50036		EXEMPT	CHARITABLE	10,000
Total . . . . ▶ **3a**				666,559

Form 990PF Part XV Line 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*				
CAMP HERTKO HOLLOW INC 101 LOCUST ST DES MOINES, IA 50309		EXEMPT	CHARITABLE	5,000
CITY OF BOXHOLM104 ELM ST BOXHOLM, IA 50040		PUBLIC	CHARITABLE	22,387
CITY OF OGDEN513 W WALNUT OGDEN, IA 50212		PUBLIC	CHARITABLE	20,700
Total . . . . ▶ **3a**				666,559

Form 990PF Part XV Line 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*				
COMMUNITY UNITED METHODIST CHURCH 337 SW 2ND ST OGDEN, IA 50212		EXEMPT	CHARITABLE	21,000
FRIENDS OF THE LEDGES 103 S FREMONT ST BOONE, IA 50036		EXEMPT	CHARITABLE	10,000
GENESIS DEVELOPMENT927 8TH ST BOONE, IA 50036		EXEMPT	CHARITABLE	13,445
Total . . . . ▶ **3a**				666,559

Form 990PF Part XV Line 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*				
HABITAT FOR HUMANITY720 STORY ST BOONE, IA 50036		EXEMPT	CHARITABLE	10,000
HIDDEN ACRES3837 UNION AVE DAYTON, IA 50530		EXEMPT	CHARITABLE	5,500
HIRTA TRANSIT2824 104TH ST URBANDALE, IA 50322		EXEMPT	CHARITABLE	58,792
Total . . . . ▶ **3a**				666,559

Form 990PF Part XV Line 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*				
IMPACT COMMUNITY ACTION PARTNERSHIP 606 GREENE ST BOONE, IA 50036		EXEMPT	CHARITABLE	21,000
IOWA ARBORETUM1875 PEACH AVE MADRID, IA 50156		EXEMPT	CHARITABLE	4,250
IOWA RAILROAD HISTORICAL SOCIETY 225 10TH ST BOONE, IA 50036		EXEMPT	CHARITABLE	20,000
Total . . . . ▶ **3a**				666,559

Form 990PF Part XV Line 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*				
LUTHERAN SERVICES IN IOWA 219 6TH ST AMES, IA 50010		EXEMPT	CHARITABLE	5,000
OGDEN COMMUNITY SCHOOLS 732 WEST DIVISION ST OGDEN, IA 50212		PUBLIC	CHARITABLE	144,000
OGDEN LIONS CLUB241 W WALNUT ST OGDEN, IA 50212		EXEMPT	CHARITABLE	6,383
Total . . . . ▶ **3a**				666,559

Form 990PF Part XV Line 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*				
OGDEN MUSIC BOOSTERS 732 W DIVISION ST OGDEN, IA 50212		EXEMPT	CHARITABLE	1,500
OGDEN SCHOLARSHIP FOUNDATION 512 SE 2ND ST OGDEN, IA 50212		EXEMPT	CHARITABLE	2,000
QUESTERS 12471240 JADE PLACE OGDEN, IA 50212		EXEMPT	CHARITABLE	1,500
Total . . . . ▶ **3a**				666,559

Form 990PF Part XV Line 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*				
SALVATION ARMY503 BENTON ST BOONE, IA 50036		EXEMPT	CHARITABLE	30,000
STAN FRIESEN SENIOR TRIP 732 W DIVISION ST OGDEN, IA 50212		EXEMPT	CHARITABLE	30,000
YMCA OF GREATER DES MOINES 1192 166TH DR BOONE, IA 50036		EXEMPT	CHARITABLE	30,000
Total . . . . ▶ **3a**				666,559

Form 990PF Part XV Line 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*				
YOUTH & SHELTER SERVICES 420 KELLOGG AVE AMES, IA 50010		EXEMPT	CHARITABLE	16,000
Total . . . . ▶ **3a**				666,559

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321060510

TY 2019 Accounting Fees Schedule

Name: LEONARD A GOOD TESTAMENTARY TRUST

EIN: 42-6453227

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES - OP	6,875	1,000		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321060510

TY 2019 Investments Corporate Bonds Schedule

Name: LEONARD A GOOD TESTAMENTARY TRUST

EIN: 42-6453227

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BRIDGEPORT CT BOND - ACQ 6/18/15 6.5	117,037	102,676
CHESAPEAKE VA WTR BOND - ACQ 6/19/15	228,556	203,704
CLARK CNTY NV BOND - ACQ 11/18/16 6.	175,986	157,847
COCOA FL WTR & SWR BOND - ACQ 6/20/1	121,362	104,368
COLORADO ST BLDG BOND - ACQ 7/16/15	295,636	263,268
CONNELLSVILLE PA BOND - ACQ 6/17/15		
CORPUS CHRISTI TX BOND - ACQ 7/15/15	343,531	358,669
FED HOME LN BANK - ACQ 4/4/17		
FED HOME LOAN BANK 7/9/19 1.5%	197,650	199,301
FEDERAL HOME LOAN BANKS BOND - ACQ 5	274,104	270,008
FLORIDA ST BRD GOV BOND - ACQ 6/15/1		
FOUNTAIN VY CA BOND - ACQ 8/24/15 3.	249,547	267,785
LEE CO AL BOND - ACQ 7/21/15 5.25%	134,561	121,057
MERCER CNTY NJ BOND - ACQ 6/19/15 6.		
METROPOLITAN ST COLLEGE BOND - ACQ 7	167,341	152,616
NEW YORK BUILD AMERICA BOND - ACQ 11	120,000	120,437
NEW YORK ST MUN BOND - ACQ 6/19/15 6	184,829	185,506
NORTH TEXAS BOND - 10/13/17 8.910%	221,226	221,289
NORTHERN IL UNIV BOND - ACQ 6/21/16	355,678	354,494
OCEANSIDE CA BOND - ACQ 8/14/15 3.5%	160,002	167,592

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
OHIO ST WTR DEV BOND - ACQ 6/11/15 6	111,967	101,777
PEORIA IL BOND - ACQ 6/17/15 6.0%	180,449	160,000
PORT ST LUCIE BOND - ACQ 6/12/15 7.1	153,607	152,379
ST CHARLES CNTY MO BOND - ACQ 6/12/1	138,740	122,791
VERNON CA BOND - ACQ 1/19/17	230,023	219,542
WESTERN MUN WTR DIST BOND - ACQ 6/11	241,455	216,143

TY 2019 Investments Corporate Stock Schedule

Name: LEONARD A GOOD TESTAMENTARY TRUST

EIN: 42-6453227

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO 250 SH - ACQ 6/17/15	38,770	44,105
ALLIANT ENERGY 4,380 SH - ACQ 6/17/1	254,609	479,347
ALTRIA GROUP 1,000 SH - ACQ 4/25/16	61,514	49,910
AMERICAN FD EURO FND 6,465 SH	282,561	358,569
AT&T INC 1,300 SH - ACQ 1/8/19	40,737	50,804
AT&T INC 2,000 SH - ACQ 8/24/15	64,417	78,160
AT&T INC 500 SH - ACQ 4/22/16	19,372	19,540
BLACKROCK INC 400 SH - ACQ 8/13/15	134,672	201,080
BOEING 750 SH - ACQ 5/16/16	100,479	244,320
CAPITAL WORLD GR & IN FD 6,778	288,907	353,903
CARDINAL HEALTH INC 1,000 SH - ACQ 1	78,788	50,580
CHEVRON CORP 500 SH - ACQ 6/17/15	48,045	60,255
CISCO SYSTEMS 1,500 SH - ACQ 4/20/17	48,720	71,940
CLOROX 297 SH	45,823	45,601
CONOCOPHILLIPS 3,000 SH - ACQ VARIOU	163,006	195,090
CONSTELLATION BRANDS INC 200 SH - AC	28,790	37,950
EXELON CORP 3,000 SH - ACQ 7/1/16	104,035	136,770
EXXONMOBILE 275 SH - ACQ 6/17/15	22,652	19,190
GENUINE PARTS CO 1,000 SH - ACQ 8/3/	71,019	84,984
HOME DEPOT 100 SH - ACQ 3/9/16	21,608	21,838
HOME DEPOT 500 SH - ACQ 6/17/15	56,035	109,190
ISHARES TR CORE S&P 500 1,351 SH - A	304,732	436,697
ISHARES TR RUSSELL 2000 920 SH - ACQ	115,212	152,416
ISHARES TR RUSSELL MIDCAP 3,920 SH -	167,737	233,710
JOHNSON & JOHNSON 850 SH - ACQ VARIO	63,251	123,990
JP MORGAN CHASE 650 SH - ACQ 6/17/15	44,246	90,610
JP MORGAN CHASE 900 SH - ACQ 8/11/16	59,455	125,460
KINDER MO 4,000 SH ACQ 7/28/15	108,714	84,680
OGDEN TELEPHONE CO 600 SHARES (D) -	180,000	2,380,654
PFIZER 2,000 SH - ACQ 4/22/16		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE 100 SH - ACQ 6/17/1		
PROCTER & GAMBLE 400 SH - ACQ 3/1/17		
PUTNAM SHORT DUR FND 55,903 SH	562,380	562,380
ROYAL BANK CANADA 700 SH - ACQ 4/17		
ROYAL BANK CANADA 700 SH 4-20-17	49,938	55,440
SCHLUMBERGER LTD 350 SH - ACQ 6/17/1	29,505	14,070
T ROWE PRICE OVER FD 29,795 SH	252,948	333,411
THORNBURG INV INC BUILDER FND 13,326	250,000	301,039
TRAVELERS COS INC 375 SH - ACQ 6/17/		
TRUIST CP 1,000 SH - ACQ 8/25/15	36,087	56,320
UNITED TECH CORP 250 SH - ACQ 6/17/1	27,340	37,440
VERIZON COMM INC 450 SH - ACQ 6/17/1	21,168	27,630
WELLS FARGO & CO 1,350 SH - ACQ 6/17	76,194	72,630
WEYERHAEUSER CO 2,800 SH - ACQ 9/26/	84,116	84,560
WILLIAMS SONOMA 1,000 SH - ACQ 5/31/	52,224	73,440

TY 2019 Investments - Other Schedule

Name: LEONARD A GOOD TESTAMENTARY TRUST

EIN: 42-6453227

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNUITY - UNITED LIFE INS	AT COST	250,000	250,000
TEXAS GAS RIGHTS (D) - ACQ 2/1/90	AT COST	13,060	13,060

TY 2019 Other Expenses Schedule

Name: LEONARD A GOOD TESTAMENTARY TRUST

EIN: 42-6453227

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ROYALTY EXPENSE - INV	329	329		
OFFICE EXPENSE - OP	234			
INVESTMENT FEES - INV	23,853	23,853		

TY 2019 Other Income Schedule

Name: LEONARD A GOOD TESTAMENTARY TRUST

EIN: 42-6453227

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL ROYALTIES	1,356	1,356	1,356

TY 2019 Taxes Schedule

Name: LEONARD A GOOD TESTAMENTARY TRUST

EIN: 42-6453227

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES: CO - INV	71	71		
TAXES: FOREIGN - INV	3,294	3,294		
TAXES: PRIOR YEAR - OP	2,000			
TAXES: CURRENT YEAR - OP	9,000			

Leonard A. Good Trust

TRUSTEES

J. Dale Burman, Chairman
Douglas E. Nebbe, Secretary
Jean Mallicoat, Treasurer
Randall C. Reutter

APPLICATION FOR GRANT

We do hereby submit the following information in support of our request for a grant from the Leonard A. Good Trust:

1. Name of Organization: ______________________________
2. Address: ______________________________
   ____
3. Email address of contact ______________________________
4. Identification Number: ______________________________
5. Tax Exempt Status: ______________________________ [Enclose **one** copy of IRS 501(c)3 letter]
6. Amount Requested: ______________________________
7. How funds are to be used: ______________________________
   ____
   ____
8. Where funds are to be used: ______________________________
   ____
9. Please attach a letter giving a brief statement of the organization's history and objectives and a description of the project for which the grant is being requested. State a total cost of the project, other sources of funding, and a dollar amount requested from the Leonard A. Good Trust. Please include a copy of written estimates you have received from vendor/suppliers to provide information for the dollar amounts you are requesting.
10. If the grant is awarded, you will be requested to furnish a copy of the purchase invoices.
11. **Required Documentation:** **Original plus four copies of signed Application: 5 TOTAL**
    Original plus four copies of Attachments (Item 9 above)**: 5 TOTAL**

Date: ________________ **Signature:** ______________________________
(Applicant representing the organization)

Title: ______________________________
(Corporate Officer, School Superintendent, City Mayor or Clerk)

<u>Address and mail all correspondence to</u>: Leonard A. Good Trust, P.O. Box 36, Ogden, Iowa 50212
Questions? Email: lagoodtrust@netins.net