efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491321007000

OMB No. 1545-0052

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information. 2019

Open to Public Inspection

or	caler	ndar year 2019, or tax year beginning 01-01-20)19 , ar	nd er	nding 12-31-	2019	•
		Indation	<u> </u>			entification numbe	r
		aritable Foundation Inc			43-1660744		
		d street (or P.O. box number if mail is not delivered to street address)	Room/suite		B Telephone nu	mber (see instructio	ns)
Р	O Box 2	42			(417) 682-3373	•	,
		n, state or province, country, and ZIP or foreign postal code 64759			C If exemption	application is pendin	g, check here
G Ch	neck al	I that apply: Initial return Initial return of a	former public charity		D 1. Foreign ord	ganizations, check he	ere
		Final return Amended return	,			ganizations meeting	▶ ∟
		Address change Name change			test, chec	k here and attach co	mputation 🕨 🔼
1 Ch	neck tv		foundation			undation status was t n 507(b)(1)(A), chec	
	Section		e private foundation		dilder seeds	11 307 (3)(1)(1)(1); enec	
Fai	r mark	ket value of all assets at end J Accounting method:	☑ Cash ☐ Accru	al	F If the founda	ation is in a 60-mont	h termination
		from Part II, col. (c), ▶\$ 3,954,883 (Part I, column (d) must	be on cash basis.)		under section	n 507(b)(1)(B), chec	k here 🕨 🗀
Pa	rt I	Analysis of Revenue and Expenses (The total					(d) Disbursements
		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	(Ь)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	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					
	4	Dividends and interest from securities	126,514		115,264		
	5a	Gross rents					
	b	Net rental income or (loss)					
r e	6a	Net gain or (loss) from sale of assets not on line 10	-165,754				
Revenue	ь	Gross sales price for all assets on line 6a3,126,480					
α	7	Capital gain net income (from Part IV, line 2)					
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b c	Less: Cost of goods sold]				
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	-39,240		115,264		
	13	Compensation of officers, directors, trustees, etc.	33,240		113,204		
	14	Other employee salaries and wages					
s	15	Pension plans, employee benefits					
Se	16a	Legal fees (attach schedule)					
<u>8</u>	ь	Accounting fees (attach schedule)	6,000				6,000
Ä	c	Other professional fees (attach schedule)					
IXe	17	Interest					
Operating and Administrative Expenses	18	Taxes (attach schedule) (see instructions)	123				123
2	19	Depreciation (attach schedule) and depletion					
Ē	20	Occupancy					
Ă	21	Travel, conferences, and meetings					
פחפ	22	Printing and publications					
<u>5</u>	23	Other expenses (attach schedule)	230				230
at≡	24	Total operating and administrative expenses.					
ber		Add lines 13 through 23	6,353		0		6,353
Ō	25	Contributions, gifts, grants paid	225,625				225,625
	26	Total expenses and disbursements. Add lines 24 and 25	231,978		0		231,978
	27	Subtract line 26 from line 12:	,				
	а	Excess of revenue over expenses and	27.5.5				
	b	disbursements Net investment income (if negative, enter -0-)	-271,218	\vdash	145 004		
	C	Adjusted net income (if negative, enter -0-)			115,264		
	ı	rajacted net meetine (ii negative, enter -0-)		1			

Page 2

3,954,883

	2	Savings and temporary cash investments	132,154	1,367,978	1,367,978
	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 ▶			
2	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U.S. and state government obligations (attach schedule)	654,177		
	ь	Investments—corporate stock (attach schedule)	3,425,183	2,603,678	2,575,517
	С	Investments—corporate bonds (attach schedule)	20,517		
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			

4,254,262

4,254,262

4,254,262

4,254,262

3,983,044

3,983,044

3,983,044

4,254,262

-271,218

3,983,044

3,983,044 Form **990-PF** (2019)

1

2

3

4

5

Investments—other (attach schedule) 13 14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule)

Form 990-PF (2019)

15

16

17

18

19

20

21

22

23

24

25

26

27 28

29

30

Part III

2

3

4

Liabilities

Net Assets or Fund Balances

Other assets (describe

Other liabilities (describe ▶_

Grants payable

instructions. Also, see page 1, item I)

Accounts payable and accrued expenses .

and complete lines 24, 25, 29 and 30.

Net assets without donor restrictions .

and complete lines 26 through 30.

of-year figure reported on prior year's return)

Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Net assets with donor restrictions .

Total assets (to be completed by all filers—see the

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow FASB ASC 958, check here 🕨 🗔

Foundations that follow FASB ASC 958, check here ▶

Capital stock, trust principal, or current funds

Paid-in or capital surplus, or land, bldg., and equipment fund

Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 29 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

Analysis of Changes in Net Assets or Fund Balances

Page **3**

	e the kind(s) of property sold (e.g., rehouse; or common stock, 200 shs		(b) How acquired P—Purchase D—Donation		(c) te acquired o., day, yr.)	(d) Date sold (mo., day, yr.)
1aSee Additional Data Tabl	9				-	
b						
c						
d						
e						
(-)	(f)		(g)		(h)
(e) Gross sales price	Depreciation allowed		other basis			r (loss)
<u> </u>	(or allowable)	plus exp	ense of sale	_	(e) plus (f) minus (g)
a See Additional Data Tabl	9			_		
b				-		
c						
d				_		
e						
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69			I)
(i)	(i)	_	(k)			h) gain minus less than -0-) or
F.M.V. as of 12/31/69	Adjusted basis as of 12/31/69		s of col. (i) l. (j), if any	60		om col.(h))
a See Additional Data Table		0 7 6 7 6 6	n. (j), ii uiiy			(,)
b	-					
C						
e						
·	or (net capital loss) gain or (loss) as defined in sections rt I, line 8, column (c) (see instructi	. ,	Part İ, line 7	} 2		-165,75
Dart V Qualification I	Indox Section 4040(a) for Bo	aduced Tay on No	t Investment 1	'ncome		
	Inder Section 4940(e) for Re				.	
For optional use by domestic p	rivate foundations subject to the sec	ction 4940(a) tax on n	et investment inc	ome.)		
f section 4940(d)(2) applies, le	eave this part blank.					
	e section 4942 tax on the distributa ot qualify under section 4940(e). Do		· ·	od?	☐ Y	es 🔽 No
1 Enter the appropriate an	nount in each column for each year;	see instructions before	e making any enti	ies.		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharital	ble-use assets	(col.	(d) Distribution rati (b) divided by c	
2018	220,667		3,813,868			0.05786
2017	239,637		3,947,899			0.06070
2016	210,143		3,865,198			0.05437
2015	205,052		3,740,059			0.05483
2014	206,911		3,783,910			0.05468
2 Total of line 1, column (d)		2			0.282435
	for the 5-year base period—divide					0.055::55
	dation has been in existence if less		3			0.056487
	ncharitable-use assets for 2019 fron	ii rait A, IINe 5	4	_		3,819,274
5 Multiply line 4 by line 3			5	_		215,739
	ent income (1% of Part I, line 27b)		6	_		1,153
			7	_		216,892
. , ,	ons from Part XII, line 4 ,)/ != \/ ==== C	231,978
instructions	eater than line 7, check the box in Pa	art vi, iiile ib, and cor	iipiete tiiat part ti	sing a 1°	⁷⁰ ιαχ⊤αι ε. 5e	e ule rait VI

(b)

Form	990-PF (201	<u> </u>									F	Page 6
Pa	rt VII-B	Statements Regar	ding	Activities for Which	Form 4720 May Be	Required (co	ntinue	ed)				
5a	During the	year did the foundation	pay o	r incur any amount to:							Yes	No
	(1) Carry o	on propaganda, or other	wise a	ttempt to influence legis	lation (section 4945(e))?		Yes	~	Nο			
	(2) Influen	ice the outcome of any s	pecifi	c public election (see sec	tion 4955); or to carry		1 103					
	on, dire	ectly or indirectly, any v	oter re	egistration drive?			Yes	~	No			
	(3) Provide	e a grant to an individua	l for t	ravel, study, or other sim	nilar purposes?		Yes	~	No			
	(4) Provide	e a grant to an organizat	ion ot	her than a charitable, et	c., organization described	_						
	in secti	on 4945(d)(4)(A)? See	nstru	ctions		• • □	Yes	✓	No			
	. ,	, · · ·		eligious, charitable, scier								
			•	,	ren or animals?		Yes	✓	No			
b					ail to qualify under the ex		d in					
	Regulations	s section 53.4945 or in a	curre	ent notice regarding disas	ster assistance? See instr	uctions		•		5b		
	-				ance check here		. ▶					
С		•		does the foundation clair	•							
		•		sponsibility for the grant			Yes		No			
	If "Yes," att	tach the statement requ	ired b	y Regulations section 53.	.4945–5(d).							
6a					r indirectly, to pay premit							
							Yes	✓	No			
b			, pay	premiums, directly or inc	directly, on a personal be	nefit contract? .				6b		No
		6b, file Form 8870.										
7a		-			orohibited tax shelter trai		Yes	✓	No			
b	-			•	income attributable to th			•		7 b		
8					of more than \$1,000,000	in remuneration	or					
	excess para	achute payment during t	he ye	ar?			Yes	✓	No			
Da			Offic	ers, Directors, Trus	tees, Foundation Ma	anagers, High	ly Pai	d Er	nplo	yees,	,	
Гч	7	and Contractors										
1	List all offi	icers, directors, truste	es, fo	oundation managers a	nd their compensation	. See instruction	าร					
	(-) N		(b) Title, and average	(c) Compensation (If	(d) Contribu			(e)	Exper	ise acc	ount,
	(a) Nan	ne and address		hours per week devoted to position	not paid, enter -0-)	employee benef deferred com			0	ther a	llowan	ces
Kathr	yn M Jenkins		Direc	•	0							
200 T	ruman		0.00									
	r, MO 64759											
	je D Nichols		Dired 0.00	tor	0							
	V 10th r, MO 64759		0.00									
	a J Schneider		Direc	tor	0							
202 V			0.00		_							
	r, MO 64759		<u> </u>									
2	Compensa	tion of five highest-pa	iid er	nployees (other than t	hose included on line 1				ne, e	nter "	NONE	<u>." </u>
(a)	Name and ac	ddress of each employee	naid	(b) Title, and average		(d) Contribu			(e)	Evnen	se acco	nunt
(4)		re than \$50,000	pula	hours per week devoted to position	(c) Compensation	plans and d					lowanc	
				devoted to position		compens	ation					
NON	<u> </u>											
Tota	I number of	other employees paid ov	er \$5	0,000			•					
									Ear	QQ	0-PF	(2010)

Form 990-PF (2019)		Page 7
Part VIII Information About Officers, Directors, Trustee and Contractors (continued)	s, Foundation Managers, Highly F	Paid Employees,
3 Five highest-paid independent contractors for professional ser	vices (see instructions). If none, ente	r "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		<u> </u>
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 numb	er of
organizations and other beneficiaries served, conferences convened, research papers pro	oduced, etc.	Expenses
1 Organized to make distributions to organizations that qualify as exempt Contributed \$123,125 to 25 Univ/Coll for scholarships, and \$102,500 to		225,625
2	, L Gridinites	223/023
3		
4		
Part IX-B Summary of Program-Related Investments (se	e instructions)	
Describe the two largest program-related investments made by the foundation durin		Amount
1		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 2		
Total. Add lines 1 through 3		<u> </u>

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

income. Enter 1% of Part I, line 27b. See instructions.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

6

1

2

3

4

5

b

Part XII

6

7

1a

1b

2

3a 3b

4

5

189.811

231,978

231.978

1.153

230.825

Form 990-PF (2019)

189,811

Form **990-PF** (2019)

Page 9

Form 990-PF (20	019)
Part XIII	Undistributed Income (see instructions)

990-PF (201	.9)
t XIII	Un

b Total for prior years: 20______, 20______ Excess distributions carryover, if any, to 2019: a From 2014.

1 Distributable amount for 2019 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2019: a Enter amount for 2018 only.

(a)

Corpus

142.212

42.167

184,379

21.739

162,640

21.739 21,619

21 741

45.416 31,697

21.619 21,741

45.416

31.697

42.167

(b)

Years prior to 2018

(c)

2018

- **b** From 2015. c From 2016. . .
- d From 2017. e From 2018.
- f Total of lines 3a through e.

d Applied to 2019 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a).)

5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2020.

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. . .

6 Enter the net total of each column as

b Prior years' undistributed income. Subtract 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 f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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

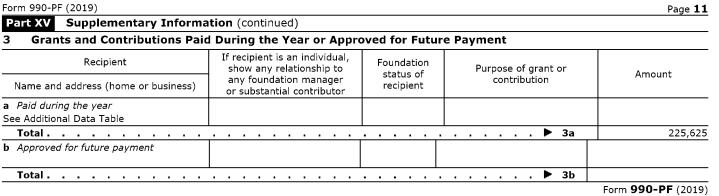
indicated below:

4 Qualifying distributions for 2019 from Part

XII, line 4: ▶ \$ 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).

For	m 990-PF (2019)					Page 10
	Part XIV Private Operating Foun	dations (see instr	uctions and Part V	'II-A, question 9)	1	
1a	If the foundation has received a ruling or d foundation, and the ruling is effective for 2			rating		
b	Check box to indicate whether the organiza	tion is a private oper	ating foundation des	cribed in section	☐ 4942(j)(3) or □] 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(-) T-1-1
	income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
	investment return from Part X for each year listed		 	· · ·	+ • • • • • • • • • • • • • • • • • • •	
ь	·					
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					
е	Qualifying distributions made directly					
	for active conduct of exempt activities.					
2	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
а						
	(1) Value of all assets					
	(2) Value of assets qualifying					
h	under section 4942(j)(3)(B)(i) "Endowment" alternative test— enter 2/3				+	
U	of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	• •					
	Total support other than gross investment income (interest,					
	dividends, rents, payments					
	on securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					
	Supplementary Information	n (Complete this	part only if the	foundation had	\$5,000 or more	in
Pa	assets at any time during t				. ,	
1	Information Regarding Foundation Ma	_				
а	List any managers of the foundation who have before the close of any tax year (but only					٦
ь	List any managers of the foundation who or			, .		
	ownership of a partnership or other entity					
2	Information Regarding Contribution, G					
	Check here $ ightharpoonup \square$ if the foundation only ma	kes contributions to p	preselected charitabl	e organizations and	l does not accept	
	unsolicited requests for funds. If the found other conditions, complete items 2a, b, c,			als or organizations	under	
а	The name, address, and telephone number	or e-mail address of	the person to whom	applications should	d be addressed:	
	Kathryn Jenkins					
	200 Truman St Lamar, MO 64759					
_	(417) 682-3373					
b	The form in which applications should be s	ubmitted and informa	tion and materials th	ney should include:		
	Organization name, address and contact p	erson, brief history, e	lgibility, amount and	purpose		
	: Any submission deadlines:					
	None					
	Any restrictions or limitations on awards, s	uch as by geographic	al areas, charitable f	ields, kinds of insti	tutions, or other	
_	factors:	, 55	,	,	,	

Awards restricted to entities or individuals from Barton County, Missouri. Directors and their families are prohibited.



Enter gross	s amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded by section	n 512, 513, or 514	(e) Related or exempt
1 Progran	n service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
е						
	and contracts from government agencies					
	ership dues and assessments st on savings and temporary cash					
investr						
	nds and interest from securities			14	115,264	11,250
	ntal income or (loss) from real estate:					
	financed property lebt-financed property					
	ntal income or (loss) from personal property					
7 Other i	nvestment income					
8 Gain o invento	r (loss) from sales of assets other than					
	ory					-165,754
	profit or (loss) from sales of inventory					
	revenue: a					
C						
d						
d e					115.264	-154.504
d e 12 Subtot 13 Total.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)			1	115,264 3	· · · · · · · · · · · · · · · · · · ·
d e .2 Subtot 3 Total. (See w	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations.)			115,264 3	· · · · · · · · · · · · · · · · · · ·
d e 2 Subtot 3 Total. (See w Part XV	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th	lations.) le Accomplisi	hment of Exem	pt Purposes	3	· · · · · · · · · · · · · · · · · · ·
d e 2 Subtot 3 Total. (See w Part XV	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exem	pt Purposes f Part XVI-A contribu	3	· · · · · · · · · · · · · · · · · · ·
d e 2 Subtot 3 Total. (See w Part XV Line No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's exinstructions.)	lations.) le Accomplisi income is report empt purposes	hment of Exem ted in column (e) o (other than by prov	pt Purposes f Part XVI-A contribu viding funds for such	3	· · · · · · · · · · · · · · · · · · ·
d e 2 Subtot 3 Total. (See w Part XV Line No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report empt purposes	hment of Exem ted in column (e) o (other than by prov	pt Purposes f Part XVI-A contribu viding funds for such	3	· · · · · · · · · · · · · · · · · · ·
d e 2 Subtot 3 Total. (See w Part XV Line No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's exinstructions.)	lations.) le Accomplisi income is report empt purposes	hment of Exem ted in column (e) o (other than by prov	pt Purposes f Part XVI-A contribu viding funds for such	3	· · · · · · · · · · · · · · · · · · ·
d e 2 Subtot 3 Total. (See w Part XV Line No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's exinstructions.)	lations.) le Accomplisi income is report empt purposes	hment of Exem ted in column (e) o (other than by prov	pt Purposes f Part XVI-A contribu viding funds for such	3	· · · · · · · · · · · · · · · · · · ·
d e 2 Subtot 3 Total. (See w Part XV Line No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's exinstructions.)	lations.) le Accomplisi income is report empt purposes	hment of Exem ted in column (e) o (other than by prov	pt Purposes f Part XVI-A contribu viding funds for such	3	· · · · · · · · · · · · · · · · · · ·
d e 2 Subtot 3 Total. (See w Part XV Line No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's exinstructions.)	lations.) le Accomplisi income is report empt purposes	hment of Exem ted in column (e) o (other than by prov	pt Purposes f Part XVI-A contribu viding funds for such	3	· · · · · · · · · · · · · · · · · · ·
d e 2 Subtot 3 Total. (See w Part XV Line No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's exinstructions.)	lations.) le Accomplisi income is report empt purposes	hment of Exem ted in column (e) o (other than by prov	pt Purposes f Part XVI-A contribu viding funds for such	3	· · · · · · · · · · · · · · · · · · ·
d e 2 Subtot 3 Total. (See w Part XV Line No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's exinstructions.)	lations.) le Accomplisi income is report empt purposes	hment of Exem ted in column (e) o (other than by prov	pt Purposes f Part XVI-A contribu viding funds for such	3	· · · · · · · · · · · · · · · · · · ·
d e 2 Subtot 3 Total. (See w Part XV Line No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's exinstructions.)	lations.) le Accomplisi income is report empt purposes	hment of Exem ted in column (e) o (other than by prov	pt Purposes f Part XVI-A contribu viding funds for such	3	· · · · · · · · · · · · · · · · · · ·
d e 2 Subtot 3 Total. (See w Part XV Line No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's exinstructions.)	lations.) le Accomplisi income is report empt purposes	hment of Exem ted in column (e) o (other than by prov	pt Purposes f Part XVI-A contribu viding funds for such	3	· · · · · · · · · · · · · · · · · · ·
d e 2 Subtot 3 Total. (See w Part XV Line No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's exinstructions.)	lations.) le Accomplisi income is report empt purposes	hment of Exem ted in column (e) o (other than by prov	pt Purposes f Part XVI-A contribu viding funds for such	3	· · · · · · · · · · · · · · · · · · ·
d e 2 Subtot 3 Total. (See w Part XV Line No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's exinstructions.)	lations.) le Accomplisi income is report empt purposes	hment of Exem ted in column (e) o (other than by prov	pt Purposes f Part XVI-A contribu viding funds for such	3	· · · · · · · · · · · · · · · · · · ·
d e 2 Subtot 3 Total. (See w Part XV Line No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's exinstructions.)	lations.) le Accomplisi income is report empt purposes	hment of Exem ted in column (e) o (other than by prov	pt Purposes f Part XVI-A contribu viding funds for such	3	· · · · · · · · · · · · · · · · · · ·
d e 2 Subtot 3 Total. (See w Part XV Line No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's exinstructions.)	lations.) le Accomplisi income is report empt purposes	hment of Exem ted in column (e) o (other than by prov	pt Purposes f Part XVI-A contribu viding funds for such	3	· · · · · · · · · · · · · · · · · · ·
d e 2 Subtot 3 Total. (See w Part XV Line No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's exinstructions.)	lations.) le Accomplisi income is report empt purposes	hment of Exem ted in column (e) o (other than by prov	pt Purposes f Part XVI-A contribu viding funds for such	3	· · · · · · · · · · · · · · · · · · ·
d e 2 Subtot 3 Total. (See w Part XV Line No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's exinstructions.)	lations.) le Accomplisi income is report empt purposes	hment of Exem ted in column (e) o (other than by prov	pt Purposes f Part XVI-A contribu viding funds for such	3	· · · · · · · · · · · · · · · · · · ·
d e 2 Subtot 3 Total. (See w Part XV Line No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's exinstructions.)	lations.) le Accomplisi income is report empt purposes	hment of Exem ted in column (e) o (other than by prov	pt Purposes f Part XVI-A contribu viding funds for such	3	· · · · · · · · · · · · · · · · · · ·
d e 2 Subtot 3 Total. (See w Part XV Line No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's exinstructions.)	lations.) le Accomplisi income is report empt purposes	hment of Exem ted in column (e) o (other than by prov	pt Purposes f Part XVI-A contribu viding funds for such	3	· · · · · · · · · · · · · · · · · · ·
d e 12 Subtot .3 Total. (See w Part XV Line No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's exinstructions.)	lations.) le Accomplisi income is report empt purposes	hment of Exem ted in column (e) o (other than by prov	pt Purposes f Part XVI-A contribu viding funds for such	3	-154,50¢ -39,240
de 12 Subtot 3 Total. (See w Part XV Line No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's exinstructions.)	lations.) le Accomplisi income is report empt purposes	hment of Exem ted in column (e) o (other than by prov	pt Purposes f Part XVI-A contribu viding funds for such	3	· · · · · · · · · · · · · · · · · · ·

Fo	rm 990-PF (20	19)		Pa	ge 13
	Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharit Exempt Organizations	able		
1		nization directly or indirectly engage in any of the following with any other organization described in section 501 as section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers fro	m the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.		1a(1)		No
		ssets	1a(2)		No
Ŀ	Other transa	ctions:			
	(1) Sales of	assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchas	es of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental o	f facilities, equipment, or other assets	1b(3)		No
	(4) Reimbui	sement arrangements	1b(4)		No
	(5) Loans o	loan quarantees.	1b(5)		No

(6) Perfo	ormance of services or n	nembership or fundraising solicitations		1b(6)	No
c Sharing o	of facilities, equipment,	mailing lists, other assets, or paid employees.		1c	No
of the go	ods, other assets, or se	e is "Yes," complete the following schedule. Corvices given by the reporting foundation. If the angement, show in column (d) the value of the	e foundation received less than fair market va		
(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sh	aring arrangen	nents
described	•	rectly affiliated with, or related to, one or more than section 501(c)(3)) or in section 527?		☑ No	

b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship 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. Sign May the IRS discuss this 2020-11-15 return Here with the preparer shown Signature of officer or trustee Title Date (see instr.) 🗹 Yes 🗆 No PTIN Print/Type preparer's name Preparer's Signature Date Check if self-P01341515 employed 🕨 🗹 Rick Williams CPA Paid **Preparer** Firm's name ▶ Williams & Associates CPAs Firm's EIN ▶43-1806743 **Use Only** Firm's address ▶ PO Box 625 Phone no. (417) 262-6763 Lamar, MO 64759

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation Ρ 2009-01-30 2019-09-19 Altria Group Inc Apollo Investment Corp Ρ 2016-12-31 2019-09-19 Ares Capital Corp Р 2016-12-31 2019-09-19 Blackrock TCP Capital Corp Ρ 2016-12-31 2019-09-19 BNY Mellon AMT Free Muni Bond Ρ 2011-04-11 2019-09-19 Ρ Bristol Myers Squibb Co 1999-03-24 2019-09-19 Ρ Calamos Dynamic Conv & Inc Fd 2015-03-31 2019-09-19 Р 2019-09-19 Capitala Finance Corp 2016-12-31 Columbia High Yield Bond Ρ 2009-08-31 2019-09-19 Ρ 2015-08-31 2019-09-19 Cousins Properties Inc Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 39.809 16.330 23,479 9,239 9,411 -172 18,694 15,224 3,470 8,721 10.298 -1,577 125,951 115,250 10,701 17,524 -2,109 19,633 125,753 138,692 -12,9396,285 9,737 -3,452 34,760 73,465 -38,705 91,231 167,236 -76,005 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 23,479 -172 3,470 -1,57710,701 -2,109 -12,939-3,452 -38,705 -76,005

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation Ρ 2007-02-28 2019-09-19 Eaton Vance Tax Managed Global Div Federated High Income Bond Ρ 2000-02-17 2019-09-19 Franklin Fed Tax Free Income Р 2010-06-30 2019-09-19 Golub Capital BDC Inc Ρ 2016-12-31 2019-09-19 JP Morgan Chase & Co Ρ 2001-01-31 2019-09-19 Ρ Lord Abbett Bond Debenture 2007-10-31 2019-09-19 Ρ MFS High Income 2000-01-31 2019-09-19 Р 2019-09-19 Mainstay Cushing MLP Premier 2016-10-31 MFS Diversified Income Ρ 2015-06-30 2019-09-19 Ρ 2016-12-31 2019-09-19 Medley Capital Corp Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 21,069 40.529 -19,46036,047 50,187 -14,140 152,190 151,026 1,164 10,329 9.770 559 35,732 16,625 19,107 572,253 576,729 -4,476 33,946 48,706 -14,76014,094 15,701 -1,607 251,487 249,410 2,077 2,781 7,729 -4,948 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -19,460-14,140 1,164 559 19,107 -4,476 -14,760-1,607 2,077 -4,948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation Ρ 1999-03-03 2019-09-19 Merck & Co New Mountain Finance Corp Ρ 2016-12-31 2019-09-19 Nuveen MO Muni Bond Р 2015-05-31 2019-09-19 Oaktree Specialty Lending Corp Р 2016-12-31 2019-09-19 Philip Morris Intl Ρ 2011-07-31 2019-09-19 Ρ PennantPark Investment Corp 2016-12-31 2019-09-19 Ρ Pimco Dynamic Credit & Mtg Inc Fd 2013-01-31 2019-09-19 Р 2016-04-30 2019-09-19 Pioneer Bond Prospect Capital Corp Ρ 2016-12-31 2019-09-19 Ρ 2015-06-30 2019-09-19 Putnam Income Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 25.012 21,700 3,312 8,753 8.093 660 142,297 143,695 -1,3989,156 9,406 -250 53,170 54,426 -1,256 7,608 9,179 -1,571 79,242 83,007 -3,765144,520 145,533 -1,0138,315 9,973 -1,658 245,847 250,347 -4,500 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 3,312 660 -1,398-250 -1,256-1,571 -3,765-1,013 -1,658 -4,500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation Stonecastle Financial Corp Ρ 2013-11-30 2019-09-19 Smart Trust CEFA Sel Bdc Tr 13 MO Ρ 2018-07-31 2019-09-19 Р 2003-09-30 2019-09-23 American High Income Bond Fund of America Р 2019-09-23 2014-07-31 Ρ 2019-11-07 Preferred Apt Cmntys Inc 2016-03-31 Bi-State Dev Agy MO ILL Met Dis Ρ 2015-09-30 2019-10-01 FT Unit 3773 Northland Sec Hi Y Ρ 2012-09-25 2019-03-25 Р Smart Tr CEFA Sel BDC Tr Ser 9 2017-03-21 2019-03-25 Long-Term Capital Gain Distributions Ρ 2019-12-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (f) (g) plus expense of sale (h) (e) plus (f) minus (g) 65,253 74,507 -9,254 41,809 44,657 -2,848 33,951 40,966 -7,015 101,652 101,387 265 89,546 86,556 2,990 225,000 244,206 -19,206-17,278 3,239 20,517 172,111 202,391 -30,280 62.104 62,104 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -9,254 -2,848 -7,015 265 2,990 -19,206 -17,278-30,280 62,104

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

,	or substantial contributor			
a Paid during the year				
About Our Kids Inc801 E 12th	None	PC	General Fund	100,000

Lamar, MO 64759				
Truman Area Transportation Service 1104 Broadway	None	GOV	General Fund	
1. 140 64750	ı	I		i

1104 B	n Area Transportation Service roadway MO 64759	None	GOV	General Fund	

1104 Broadway Lamar, MO 64759				
Crowder College601 Laclede Ave	None	GOV	Scholarship	16,00

Lamar, MO 64759				
Crowder College601 Laclede Ave	None	GOV	Scholarship	16,000

2,500

Crowder College601 Laclede Ave Neosho, MO 64850	None	GOV	Scholarship	16,000

Crowder Collegebul Laclede Ave	None	I GOV	Scholarship	10,
Neosho, MO 64850			•	

Recipient If recipient is an individual, show any relationship to status of contribution status of contribution status of contribution

▶ 3a

225,625

any foundation manager

Name and address (home or business)

901 S National Ave Springfield, MO 65897

Total .

Hame and address (nome or business)	or substantial contributor			
a Paid during the year				
John Brown University 2000 W University St Siloam Springs, AR 72761	None	PC	Scholarship	500
Missouri Southern State University 3950 E Newman Rd Joplin, MO 64801	None	GOV	Scholarship	13,500
Missouri State University	None	GOV	Scholarship	13,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

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

any foundation manager

Name and address (home or business)

	or substantial contributor			
a Paid during the year				
Pittsburg State University 1701 S Broadway Pittsburg, KS 66762	None	GOV	Scholarship	32,125
University of Arkansas	None	GOV	Scholarship	3.000

Pittsburg, KS 66762				
University of Arkansas 205 Administration Building Fayetteville, AR 72701	None	GOV	Scholarship	3,000
University of Missouri-Columbia	None	GOV	Scholarshin	12 000

205 Administration Building Fayetteville, AR 72701	None	GOV	Scholarship	3,000
University of Missouri-Columbia 15 Jesse Hall Columbia. MO 65211	None	GOV	Scholarship	12,000

Total			▶ 3a	225,625
University of Missouri-Columbia 15 Jesse Hall Columbia, MO 65211	None	GOV	Scholarship	12,000
Fayetteville, AR 72701				

Recipient If recipient is an individual, show any relationship to status of contribution status of status

▶ 3a

225,625

any foundation manager

Name and address (home or husiness)

Bolivar, MO 65613

Name and address (nome or business)	or substantial contributor	·		
a Paid during the year				
Ozark Technical Community College 1001 E Chesnut Expressway Springfield, MO 65802	None	GOV	Scholarship	2,000
Missouri Western State University 4525 Downs Dr St Joseph, MO 64507	None	GOV	Scholarship	1,000
Southern Baptist University 1600 University Avenue	None	PC	Scholarship	6,000

Recipient Foundation Purpose of grant or If recipient is an individual, Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business)

	or substantial contributor			
a Paid during the year				
Emporia State University1 Kellogg Circle Emporia, KS 66801	None	GOV	Scholarship	1,000

Emporia, KS 66801			·	
Stephens College1200 E Broadway	None	PC	Scholarship	

Total .

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

Stephens College1200 E Broadway Columbia, MO 65215	None	PC	Scholarship	1,000

Columbia, MO 65215	None	PC	Scholarship	1,000
College of the OzarksPO Box 17	None	PC	Scholarship	2,000

Columbia, MO 65215				
College of the OzarksPO Box 17	None	PC	Scholarship	2,000
Point Lookout MO 65726				

College of the OzarksPO Box 17	None	PC	Scholarship	2,0
Point Lookaut MO 65726				

ollege of the OzarksPO Box 17	None	PC	Scholarship	2,000
oint Lookout, MO 65726				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
Evangel University 1111 N Glenstone Ave Springfield, MO 65802	None	PC	Scholarship	2,000

Springfield, MO 65802				
Kansas State University 919 Mid-Campus Dr Manhattan, KS, 66506	None	GOV	Scholarship	1,000

Kansas State University 919 Mid-Campus Dr Manhattan, KS 66506	None	GOV	Scholarship	1,000
Drury University900 North Benton Ave	None	PC	Scholarship	1,000

919 Mid-Campus Dr Manhattan, KS 66506				
Drury University900 North Benton Ave Springfield, MO 65802	None	PC	Scholarship	1,000

,				
Drury University900 North Benton Ave Springfield, MO 65802	None	PC	Scholarship	1,000
Total			▶ 3a	225,625

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

any foundation manager

Name and address (home or husiness)

Name and address (nome or business)	or substantial contributor	·		
a Paid during the year				
Northwest Missouri State University 800 University Ave Maryville, MO 64468	None	GOV	Scholarship	1,000

recipient

Maryvine, Mo 04400				1
Fort Scott Community College 2109 Horton St Fort Scott, KS 66701	None	GOV	Scholarship	2,000
Southern Illinois University	None	GOV	Scholarship	1 000

2109 Horton St Fort Scott, KS 66701	None		Scholarship	2,000
Southern Illinois University 1263 Lincoln Drive Carbondale, IL 62901	None	GOV	Scholarship	1,000

Fort Scott, KS 66701				
Southern Illinois University 1263 Lincoln Drive Carbondale, IL 62901	None	GOV	Scholarship	1,000
Total			▶ 3a	225,625

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

	or substantial contributor			
a Paid during the year				
Belmont University1900 Belmont Blvd Nashville, TN 37212	None	PC	Scholarship	1,000

*				i
Oral Roberts University	None	PC	Scholarship	
7777 S Lewis Ave			•	
Tulsa, OK 74171				i

7777 S Lewis Ave Tulsa, OK 74171			·	,
Ozark Christian College1111 N Main St	None	PC	Scholarship	3,000

Tulsa, OK 74171				
Ozark Christian College1111 N Main St	None	PC	Scholarship	3,00

Tuisa, OK 74171				
Ozark Christian College1111 N Main St Joplin, MO 64801	None	PC	Scholarship	3,000

Ozark Christian College1111 N Main St	None	PC	Scholarship	3,00
Joplin, MO 64801				

Joplin, MO 64801	None	PC	Scholarship	3,000
Total			▶ 3a	225,625

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

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

any foundation manager

Name and address (home or business)

	or substantial contributor			
a Paid during the year				
City Pointe Beauty Academy 501 S Madison St Webb City, MO 64870	None	NC	Scholarship	1,000

Labette Community College 200 S 14th St Parsons, KS 67357	None	GOV	Scholarship	2,000
11000 010,7110 010,0				

200 S 14th St Parsons, KS 67357	Tione	301	Scholar Ship	2,000
Neosho County Community College 800 W 14th St Chanute, KS 66720	None	GOV	Scholarship	1,000

Parsons, KS 67357				
Neosho County Community College 800 W 14th St Chanute, KS 66720	None	GOV	Scholarship	1,000
Total			> 3a	225,625

Recipient If recipient is an individual, show any relationship to status of contribution status of status

any foundation manager

Lawrence, KS 66015

Total .

Name and address (nome or business)	or substantial contributor	,		
a Paid during the year				
Truman State University 100 E Normal Ave Kirksville, MO 63501	None	GOV	Scholarship	1,000
University of Kansas1450 Jayhawk Blvd	None	GOV	Scholarship	2,000

recipient

efile GRAPHIC print - DO NO	T PROCESS	As Filed Dat	a -	DI	LN: 93491321007000			
TY 2019 Accounting Fees Schedule								
	Name:	Finley Char	ritable Foundatior	n Inc				
	EIN:	43-166074	4					
Sof	Software ID: 19009923							
Software	e Version:	2019v5.0						
Category Amount Net Investment Adjusted Net Disbursements Income Income for Charitable Purposes								
Williams & Associates CPAs		6,000	0	0	6,000			

erile GRAPHIC pr	THE - DO NOT F	RUCESS AS	Filed Dat	a -		DLN: 93491	32100/000
	_	_					

TY 2019 Investments Corporate Stock Schedule

Name: Finley Charitable Foundation Inc

EIN: 43-1660744

Software ID: 19009923

Software Version: 2019v5.0

Investments Corporation Stock Schedule

211 Cost ments do por action occur ochicalic					
Name of Stock	End of Year Book Value	End of Year Fair Market Value			
InvenTrust Properties	249,928	172,383			
Income Fund of America	425,872	439,233			
Preferred Apt Cmntys Inc WT Exp	262,249	268,000			
Highland REIT Inc	19,764	19,764			
American Balanced Fund	273,564	277,784			
American Mutual Fund	275,506	279,307			
Capital Income Builder Fund	258,752	264,488			
Fundamental Investors Fund	281,681	286,699			
Investment Company of America	280,072	285,835			
Washington Mutual Investors Fund	276,290	282,024			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491321007000			
TY 2019 Other Expenses Sche	dule						
Name:	Finley Charitable	e Foundation Inc					
EIN:	!: 43-1660744						
Software ID:): 19009923						
Software Version:	Software Version: 2019v5.0						
Other Expenses Schedule	,						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
Postage & Fees	230			230			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-1	DL	N: 93491321007000			
TY 2019 Taxes Schedule							
Name	: Finley Charit	table Foundation In	nc	1			
EIN	43-1660744	f		1			
Software ID	: 19009923			•			
Software Version	: 2019v5.0						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
Form 990-PF Tax	123			123			