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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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: Margaret G. Buckner Scholarship Trust

A Employer identification number: 43-1735027

Number and street (or P O. box number if mail is not delivered to street address): 1913 Watermill Rd

Room/suite:

B Telephone number (see instructions): (660)815-5700

City or town, state or province, country, and ZIP or foreign postal code: Marshall MO 65340

C If exemption application is pending, check here ▶ ☐

6

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 ▶ ☐

03 03

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation 03 ☐ 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) ▶ $ 4,457,638.

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).)

	Line	Description	(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)	48,621.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	9,913.	9,913.	9,913.	
	4	Dividends and interest from securities	58,046.	58,046.	58,046.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) See Stmt	478.	478.	478.	
	12	**Total.** Add lines 1 through 11	117,058.	68,437.	68,437.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) L-16b Stmt	2,050.	2,050.	2,050.	
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) See Stmt	12,581.	12,581.	12,581.	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Stmt	32,450.	19,512.	32,450.	12,938.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	47,081.	34,143.	47,081.	12,938.
	25	Contributions, gifts, grants paid	235,163.			235,163.
	26	**Total expenses and disbursements.** Add lines 24 and 25	282,244.	34,143.	47,081.	248,101.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-165,186.			
	b	**Net investment income** (if negative, enter -0-)		34,294.		
	c	**Adjusted net income** (if negative, enter -0-)			21,356.	

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Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,337,271.	573,831.	573,831.
	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 L-10a Stmt	600.	4,000.	4,000.
	10a Investments—U.S. and state government obligations (attach schedule)	55,604.	73,907.	75,048.
	b Investments—corporate stock (attach schedule) L-10b Stmt	1,407,865.	1,798,099.	2,269,262.
	c Investments—corporate bonds (attach schedule) L-10c Stmt	269,410.	252,285.	260,467.
	11 Investments—land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) L-13 Stmt	1,071,083.	1,170,474.	1,275,030.
	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)	4,141,833.	3,872,596.	4,457,638.
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 ▶)	63,932.		
	23 Total liabilities (add lines 17 through 22)	63,932.		
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	625,160.	625,160.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	3,452,741.	3,247,436.	
	29 Total net assets or fund balances (see instructions)	4,077,901.	3,872,596.	
	30 Total liabilities and net assets/fund balances (see instructions)	4,141,833.	3,872,596.	

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	4,077,901.
2	Enter amount from Part I, line 27a	2	-165,186.
3	Other increases not included in line 2 (itemize) ▶ Recoveries of distributions	3	4,250.
4	Add lines 1, 2, and 3	4	3,916,965.
5	Decreases not included in line 2 (itemize) ▶ Capital losses on sales of securities	5	44,369.
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,872,596.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	BMW ,50,000 Note 2100 19SP19	P	09/22/2014	09/19/2019
b	Capital One Bank CD	P	12/19/2016	12/30/2019
c	Western TDR CSN17 Note	P	05/24/2016	07/09/2019
d	American Air Regs 5500 190C01 Note	P	08/14/2019	10/01/2019
e	See Statement			

	(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	50,000.		50,000.	0.
b	30,000.		30,000.	0.
c	19,694.		20,124.	-430.
d	3,000.		3,000.	0.
e	2,923,277.		2,967,216.	-43,939.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0.
b				0.
c				-430.
d				0.
e				-43,939.

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	-44,369.
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	-77,382.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	138,167.	2,550,901.	0.054164
2017	57,408.	1,052,629.	0.054538
2016	67,150.	979,706.	0.068541
2015	57,190.	1,024,510.	0.055822
2014	55,980.	801,364.	0.069856

2	**Total** of line 1, column (d)	2	0.302921
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	0.060584
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,193,382.
5	Multiply line 4 by line 3	5	254,052.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	343.
7	Add lines 5 and 6	7	254,395.
8	Enter qualifying distributions from Part XII, line 4	8	248,101.

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	686.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			2	0.
3	Add lines 1 and 2			3	686.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	686.
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,000.		
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	4,000.
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	3,314.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 3,314. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ Darin L. Haug Telephone no. ▶ (660)815-5700 Located at ▶ 1913 Watermill Rd Marshall MO ZIP+4 ▶ 65340			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20 ___ , 20 ___ , 20 ___ , 20 ___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 ___ , 20 ___ , 20 ___ , 20 ___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to.			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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**		X
	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? If "Yes" to 6b, file Form 8870.	**6b**		X
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(s) 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, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Darin L. Haug, D.O. 1913 Watermill Rd Marshall MO 65340	Trustee 3.00	0.	0.	0.
Leslie Coslet 761 S. Brunswick Marshall MO 65340	Director 1.00	0.	0.	0.
Melanie Elfrink, M.D. 516 E. Arrow St Marshall MO 65340	Director 1.00	0.	0.	0.
Jan Stapleton, RN, BSN 511 E. Eastwood St Marshall MO 65340	Director 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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 Scholarship Grants	95,163.
2 Hospital Grant	140,000.
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	
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	3,299,000.
b	Average of monthly cash balances	1b	954,241.
c	Fair market value of all other assets (see instructions)	1c	4,000.
d	**Total** (add lines 1a, b, and c)	1d	4,257,241.
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	4,257,241.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	63,859.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,193,382.
6	**Minimum investment return.** Enter 5% of line 5	6	209,669.

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	209,669.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	686.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	686.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	208,983.
4	Recoveries of amounts treated as qualifying distributions			4	4,250.
5	Add lines 3 and 4			5	213,233.
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	213,233.

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	248,101.
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	248,101.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	248,101.

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				213,233.
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 . . . 0.				
b	From 2015 . . . 0.				
c	From 2016 . . . 0.				
d	From 2017 . . . 51,297.				
e	From 2018 . . . 138,167.				
f	**Total** of lines 3a through e	189,464.			
4	Qualifying distributions for 2019 from Part XII, line 4. ▶ $ 248,101.				
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				23,769.
e	Remaining amount distributed out of corpus	224,332.			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	189,464.			189,464.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	224,332.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
e	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
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)	0.			
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	224,332.			
10	Analysis of line 9:				
a	Excess from 2015 . . . 0.				
b	Excess from 2016 . . . 0.				
c	Excess from 2017 . . . 0.				
d	Excess from 2018 . . . 0.				
e	Excess from 2019 . . . 224,332.				

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 ▶ 02/20/1996

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

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	21,356.	48,239.	20,856.	8,544.	98,995.
b 85% of line 2a	18,153.	41,003.	17,728.	7,262.	84,146.
c Qualifying distributions from Part XII, line 4, for each year listed	248,101.	138,167.	57,408.	67,150.	510,826.
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	248,101.	138,167.	57,408.	67,150.	510,826.
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 email address of the person to whom applications should be addressed.

See Supplementary Information Statement

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

c Any submission deadlines:

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

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*				
Alvarenga, Lesli 1533 Viking Lane Marshall MO 65340		N/A	Scholarship	5,000.
Backfisch, Marissa 206 E Agnes Malta Bend MO 65339	None	N/A	Scholarship	5,000.
Berger, Caleb 31456 Bales Circle Lawson MO 64062	None	N/A	Scholarship	12,000.
Berney, Breanna 760 W Edglewood Marshall MO 65340	None	N/A	Scholarship	1,500.
Browder, Taylor 621 S Grant Ave Marshall MO 65340	None	N/A	Scholarship	2,650.
Dobbins, Ali 36780 CR 230 Bosworth MO 64623		N/A	Scholarship	2,250.
Griffitt, Katelynn 28540 205th Road Marshall MO 65340		N/A	Scholarship	7,213.
Fuller, Whitney 1309 S Maplewood Circle Marshall MO 65340	None	N/A	Scholarship	4,500.
Harding, Abbigail 320 W High St Marshall MO 65340	None	N/A	Scholarship	5,000.
See Statement				190,050.
Total . . . . ▶ **3a**				235,163.
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	9,913.	
4 Dividends and interest from securities			14	58,046.	
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					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				67,959.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 67,959.

(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)		×
	(2) Other assets	1a(2)		×
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		×
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		×
	(3) Rental of facilities, equipment, or other assets	1b(3)		×
	(4) Reimbursement arrangements	1b(4)		×
	(5) Loans or loan guarantees	1b(5)		×
	(6) Performance of services or membership or fundraising solicitations	1b(6)		×
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		×

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

Signature of officer or trustee | Date 7/1/2020 | Title Trustee

May the IRS discuss this return with the preparer shown below? See instructions ☒Yes ☐No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
Ted J. Traczewski, CPA	Ted J. Traczewski, CPA	6-1-20	☒	P01038785

Firm's name ▶ TED J. TRACZEWSKI CPA | Firm's EIN ▶ 43-1657279

Firm's address ▶ 721 S. BUSINESS HWY 13 LEXINGTON MO 64067 | Phone no (660)259-4342

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Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
Dr. Darin L. Haug 1913 Watermill Rd Marshall, MO 65340 660-815-5700	See attached application	No	No

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Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
Hartley, Abbey 30 N Brunswick Marshall, MO 65340	None	N/A	Scholarship	9,000.
Jacobs, Wendy 436 N Brunswick Marshall, MO 65340	None	N/A	Scholarship	4,000.
Kelly, Whitney 500 Chews Landing Rd Apt 403 Lindenwold, NJ 08021	None	N/A	Scholarship	3,000.
Maddix, Shaiykilla 417 E Gordon Marshall, MO 65340	None	N/A	Scholarship	2,500.
Maupin, Alex 2101 Cypress Dr Marshall, MO 65340	None	N/A	Scholarship	5,000.
Mikels 17430 Snowcap Loop Warsaw, MO 65355	None	N/A	Scholarship	5,000.
Scarborough, Maddison 28093 147th Trail Marshall, MO 65340	None	N/A	Scholarship	1,500.
Strickland, Danielle 14262 Horizon Trail Marshall, MO 65340	None	N/A	Scholarship	6,000.
Thompson, Morgan 23811 N 65 Highway Marshall, MO 65340	None	N/A	Scholarship	10,000.
VanDeventer, Heather 26372 Highway 41 Dewitt, MO 64639	None	N/A	Scholarship	4,050.
Fitzgibbon Hospital 2306 S Highway 65 Marshall, MO 65340	None	N/A	Grant	140,000.
				190,050.

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Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

(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	(d) Date sold
American Express 2600 20SP14 Note	P	09/06/18	07/05/19
Blackrock Inc 4250 21MY24 Npte	P	09/06/18	03/05/19
Time Warner 3600 25JL15 Note	P	09/06/18	05/14/19
American Air Regs 5500 190C01 Note	P	09/06/18	10/01/19
American Electric Power Co 90sh	P	12/27/18	02/15/19
Amgen Inc 77sh	P	09/06/18	02/15/19
Apple Inc 48sh	P	09/06/18	01/16/19
Boeing Co 11sh	P	09/06/18	04/15/19
Boeing Co 18sh	P	09/06/18	07/25/19
Broadcom Inc 69sh	P	03/21/19	05/23/19
Caterpillar Inc 175sh	P	05/21/19	05/29/19
Caterpillar Inc 164sh	P	09/17/19	10/01/19
Cisco Sys Inc 42sh	P	09/16/18	01/16/19
Cisco Sys Inc 235sh	P	09/06/18	03/21/19
Citigroup Inc New 316sh	P	01/16/19	08/02/19
Corning Inc 605sh	P	02/15/19	05/13/19
Delta Airlines 281sh	P	07/25/19	08/23/19
Hershey Company 147sh	P	08/07/19	10/29/19
Hershey Company 44sh	P	08/21/19	10/29/19
Honeywell Intl 47sh	P	09/06/18	01/16/19
Marathon Petroleum Co 105sh	P	09/06/18	01/16/19
Marathon Petroleum Co 340sh	P	09/06/18	05/13/19
Marathon Petroleum Co 70sh	P	01/07/19	05/13/19
Marathon Petroleum Co 355sh	P	10/21/19	12/10/19
Marathon Petroleum Co 93sh	P	10/29/19	12/10/19
McDonalds Corp 23sh	P	11/29/18	03/21/19
McDonalds Corp 86sh	P	11/29/18	11/04/19
McDonalds Corp 30sh	P	01/04/19	11/04/19
McDonalds Corp 3sh	P	01/07/19	11/04/19
McDonalds Corp 35sh	P	01/07/19	11/04/19
Merck & Co 86sh	P	10/26/18	04/16/19
Microsoft Corp 35sh	P	09/06/18	01/16/19
Oneok Inc 82sh	P	01/08/19	04/16/19
Oneok Inc 313sh	P	01/08/19	05/08/19
PNC Financial Svcs 172sh	P	08/13/19	08/14/19
Prudential Financial Inc 212sh	P	04/16/19	08/02/19
Texas Instruments 87sh	P	09/06/18	04/16/19
US Bancorp Com New 427sh	P	09/06/18	04/16/19
Union Pacific Corp 128sh	P	06/06/19	08/05/19
Unitedhealth Gp New 35sh	P	09/06/18	07/25/19
Waste Mgmnt Inc 156sh	P	06/07/19	11/01/19
Darden Restaurants 249sh	P	09/06/18	10/17/19
Home Depot Inc 18sh	P	09/06/18	09/17/19
Home Depot Inc 33sh	P	09/06/18	11/19/19
Microsoft Corp 38sh	P	09/06/18	09/17/19
American Express 2200 200C30 Note	P	09/06/18	02/25/19
CVS Health Corp 3125 20MH09 Note	P	09/06/18	01/09/19
Doubleline Total Return Fund 211sh	P	12/27/18	09/16/19
Doubleline Total Return Fund 874sh	P	various	11/26/19

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Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

Eaton Vance Emerging Market Fund 1,237sh	P	various	05/09/19
Freeport-McMoran 3100 20MH15 Note	P	09/06/18	03/27/19
Ishares JP Morgan Bond ETF 61 units	P	01/09/19	11/08/19
Ishares 20+Yr Treasury Bond ETF 53 units	P	12/28/18	04/15/19
Ishares 20+Yr Treasury Bond ETF 51 units	P	06/07/19	10/28/19
Lear Corp 5250 25JA15 Note	P	09/06/18	06/16/19
Olin Corp 5125 27SP15 Note	P	02/25/19	08/30/19
Post HD Inc 5750 27MH01 Note	P	03/28/19	07/10/19
Templeton Global Bond Fund 580sh	P	various	03/29/19
US Treasury Bond 40FB15	P	12/28/18	03/29/19
US Treasury Bond 42AU15	P	06/07/19	09/13/19
US Treasury Note 21MY15	P	12/12/18	04/22/19
US Treasury Note 20MY15	P	09/06/18	01/09/19
Angel Oak Multi Strat Incm Fund 385sh	P	09/06/18	12/18/19
Keycorp 5100 21MH24 Note	P	09/06/18	11/27/19
MGM Resorts Intl 6625 21DE15 Note	P	09/06/18	12/18/19
Adobe Inc 35 sh	P	09/06/18	07/09/19
Advanced Micro Devices 1,679sh	P	various	10/02/19
Akamai Technologies Inc 353sh	P	various	11/07/19
Alphabet Inc 33sh	P	various	10/02/19
Boeing Co 94sh	P	various	05/08/19
Burlington Stores 248sh	P	09/06/18	03/08/19
Ciena Corp New 765sh	P	various	05/13/19
Conocophillips 436sh	P	03/26/19	04/18/19
Facebook Inc 3654sh	P	various	08/02/19
Five Below 340sh	P	various	08/02/19
Home Depot Inc 82sh	P	various	11/19/19
Hubspot Inc 147sh	P	various	09/05/19
Intuitive Surgical, Inc 78sh	P	09/06/18	01/28/19
Lilly Eli & Co 220sh	P	12/28/18	04/12/19
Lockheed Martin Corp 106sh	P	various	10/29/19
Lululemon Athletica Inc 35sh	P	09/06/18	07/16/19
L3Harris Technologies 147sh	P	various	10/02/19
Microsoft Corp 106sh	P	various	07/09/19
Netflix Inc 34sh	P	01/15/19	07/18/19
Nike Inc B 341sh	P	01/07/19	03/22/19
Paypal Hldgs Inc 112sh	P	various	10/28/19
Procter & Gamble 330sh	P	various	11/14/19
Progressive Corp Ohio 384sh	P	05/21/19	08/14/19
Square Inc Class A 419sh	P	01/08/19	05/29/19
Starbucks Corp Washington 329sh	P	08/01/19	08/23/19
Stryker Corp 48sh	P	various	11/07/19
Twilio Inc 227sh	P	various	08/05/19
Ulta Beauty Inc 90sh	P	03/21/19	08/30/19
United Technologies Corp 231sh	P	04/12/19	05/13/19
Unitedhealth Group 137sh	P	various	03/21/19
Vertex Pharmaceuticals 66sh	P	09/06/18	05/29/19
VISA Inc 39sh	P	09/06/18	07/10/19
Walt Disney Co 232sh	P	04/18/19	08/07/19
Xlinx Inc 78sh	P	02/06/19	05/13/19
Amazon Com Inc 5sh	P	05/24/16	09/24/19
Home Depot Inc 30sh	P	09/06/18	12/13/19

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Continuation Statement

Netflix Inc 92sh	P	05/24/16	07/18/19
Servicenow Inc 61sh	P	09/06/18	10/22/19
Zoetis Inc 106sh	P	09/06/18	11/13/19
Artisan Developing World Fd 258sh	P	06/07/19	10/17/19
Chiron Capital Alloc Inst Fd 1,948sh	P	various	03/07/19
Clearbridge Intl Gw Fund 661sh	P	various	08/05/19
DBX Tr Xtrack Harvest Fd 320sh	P	03/11/19	05/09/19
Delaware Em Markets Inst Fd 1,709sh	P	various	05/07/19
Delaware Em Markets Eq Fd 2,344sh	P	various	05/23/19
Fidelity Adv Intl Cap Fd 1,052sh	P	06/21/19	08/02/19
Franklin Intl Gw Fd 1,308sh	P	various	09/24/19
Goldman Sachs GQG Intl Opp Fd 2,435sh	P	various	02/07/19
GQG Partners Em Mrkts Fd 2,627sh	P	various	02/04/19
Ishares JP Morgan Em Bond FD 162sh	P	05/30/19	06/07/19
Ishares MSCI ACWI ETF 299sh	P	12/26/18	10/01/19
Ishares MSCI Australia ETF 406sh	P	06/04/19	07/25/19
Ishares MSCI Brazil ETF 501sh	P	various	04/17/19
Ishares MSCI China ETF 374sh	P	various	05/13/19
Ishares MSCI EAFE ETF 487sh	P	01/04/19	02/07/19
Ishares MSCI India ETF 902sh	P	various	01/29/19
Ishares MSCI Indonesia ETF 327sh	P	01/09/19	03/11/19
Ishares MSCI Philippines ETF 248sh	P	01/09/19	03/11/19
JP Morgan Em Markets Eq Fd 627sh	P	07/25/19	08/02/19
Kranesh Bosera MSCI China Fd 289sh	P	03/11/19	05/13/19
MFS Intl Diversification Fd 1,417sh	P	various	08/05/19
PGIM Jenn Global Oppty Fd 1,640sh	P	various	10/23/19
Principal Global Rel Est Fd 5,347sh	P	various	11/25/19
TCW Em Markets Income Fd 4,959sh	P	various	06/21/19
Templeton Develop Markets Fd 1,550sh	P	02/04/19	05/13/19
Vanguard FTSE Em Markets Fd 754sh	P	various	05/09/19
Acacia Communications 54sh	P	03/11/19	05/07/19
Advance Auto Parts 40sh	P	various	01/16/19
Advanced Micro Devices 181sh	P	06/04/19	08/02/19
Agilent Technologies 98sh	P	various	05/20/19
Akamai Technologies Inc 94sh	P	various	11/08/19
Alibaba Group Hldg 41sh	P	02/05/19	05/23/19
Anaplan Inc 110sh	P	various	09/05/19
Anglogold Ashanti Ltd 518sh	P	various	04/11/19
Arista Networks Inc 31sh	P	01/08/19	01/30/19
Artisan Developing World 45sh	P	08/14/19	10/17/19
ASML Holding NV NY 22sh	P	10/11/19	10/22/19
Atlassian Corp PLC 128sh	P	various	09/05/19
Beyond Meat Inc 75sh	P	various	10/23/19
Biogen Inc 20sh	P	various	03/06/19
Booz Allen Hamilton Hldg 65sh	P	various	12/12/19
Burlington Stores Inc 59sh	P	09/06/18	03/07/19
Canada Goose Hldgs Inc 127sh	P	various	02/15/19
Carvana Co 82sh	P	05/21/19	05/29/19
Cdn Pacific Ry Ltd 37sh	P	various	10/01/19
Chart Industries Inc 78sh	P	07/23/19	08/02/19
Chegg Inc 145sh	P	12/18/18	03/26/19
Ciena Corp 183sh	P	various	03/26/19

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Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

Darden Restaurants 67sh	P	08/20/19	08/23/19
DBX ETF Tr Xtrack Harvest 254sh	P	various	05/09/19
Decker Outdoor Corp 53sh	P	various	07/29/19
Deere & Co 78sh	P	various	11/29/19
Delaware Em Markets Inst 576sh	P	02/05/19	05/13/19
Diamonback Energy, Inc 48sh	P	01/04/19	02/08/19
DWS Em Markets Eq Inst 533sh	P	various	05/07/19
Enphase Energy 169sh	P	various	10/30/19
Etsy Inc 126sh	P	various	08/05/19
Exact Sciences Corp 94sh	P	various	10/22/19
Five Below 55sh	P	01/08/19	08/02/19
Goldman Sachs GQG Intl Oppty 518sh	P	01/04/19	02/05/19
GQG Partners Em Markets 854sh	P	various	02/05/19
Green Dot Corp 96sh	P	09/06/18	02/25/19
GW Pharmaceuticals PLC 50sh	P	various	08/02/19
Hess Corporation 61sh	P	10/03/19	11/29/19
Hubspot Inc 49sh	P	various	09/24/19
Incyte Corp 94sh	P	various	10/02/19
Intuitive Surgical Inc 22sh	P	09/06/18	01/28/19
Invitation Homes Inc 108sh	P	10/10/19	11/19/19
Ishares MSCI Australia ETF 243sh	P	06/04/19	07/30/19
Ishares MSCI Brazil ETF 157sh	P	01/09/19	04/15/19
Ishares MSCI China ETF 116sh	P	various	05/13/19
Ishares MSCI India ETF 148sh	P	06/04/19	07/08/19
Ishares MSCI Indonesia ETF 256sh	P	01/09/19	03/08/19
Ishares MSCI Philippines ETF 194sh	P	01/09/19	03/08/19
Ishares MSCI Switzerland ETF 150sh	P	05/24/19	07/30/19
Kirkland Lake Gold Ltd 178sh	P	various	11/08/19
Legg Mason Inc 238sh	P	04/11/19	08/14/19
Levi Strauss & Co 242sh	P	04/22/19	05/29/19
Lululemon Athletica Inc 8sh	P	09/06/18	07/16/19
Match Group Inc 88sh	P	various	11/07/19
Mercadolibre Inc 23 sh	P	various	11/01/19
Micron Tech Inc 152sh	P	09/11/19	10/01/19
Netlease.com Inc 20sh	P	12/11/18	03/06/19
O'Reilly Automotive Inc 19sh	P	01/17/19	04/29/19
Okta Inc 54sh	P	various	09/05/19
Pagseguro Digital Ltd 23sh	P	various	11/04/19
Parsley Energy Inc 171sh	P	04/22/19	05/07/19
Paycom Software Inc 4sh	P	08/14/19	10/22/19
Paypal Hldgs Inc 80sh	P	various	09/24/19
Pinduoduo Inc 177sh	P	03/11/19	03/19/19
Pinterest Inc 265sh	P	various	05/23/19
Proofpoint Inc 29sh	P	10/03/19	10/29/19
Regeneron Pharm 16sh	P	various	04/18/19
Revolve Group Inc 161sh	P	07/10/19	08/14/19
Roku Inc 44sh	P	08/20/19	09/20/19
Servicemaster Global Hldgs 141sh	P	various	10/22/19
Skechers USA Inc 154sh	P	07/29/19	08/02/19
Solaredge Technologies Hldgs 115sh	P	various	10/30/19
SS&C Technologies Hldgs 115sh	P	04/25/19	05/07/19
Stoneco Ltd 80sh	P	03/26/19	04/18/19

Margaret G. Buckner Scholarship Trust 43-1735027

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

T-Mobile US Inc 96sh	P	various	03/28/19
Tableau Software Inc 51sh	P	various	05/23/19
Take Two Interactive Software 47sh	P	various	10/02/19
TD Ameritrade Holding Corp 122sh	P	01/29/19	03/07/19
Tencent Holdings Ltd 162sh	P	various	05/23/19
Tesla Inc 29sh	P	09/06/18	03/15/19
The Scotts Miracle-Gro Co 36sh	P	various	08/23/19
Twilio Inc 67sh	P	various	08/05/19
Tyson Foods Inc 46sh	P	various	09/04/19
Uber Technologies, Inc 168sh	P	05/10/19	05/13/19
Workday Inc 39sh	P	various	08/14/19
Xilinx Inc 61sh	P	01/30/19	05/13/19
Yeti Holdings Inc 76sh	P	03/19/19	05/29/19
Zendesk Inc 62sh	P	05/24/19	06/03/19
Zillow Group Inc 120sh	P	06/05/19	08/08/19
Zoom Video Communications 64sh	P	various	09/09/19
Zynga Inc 2,032sh	P	various	08/23/19
Hubspot Inc 13sh	P	09/06/18	09/24/19
Paycom Software Inc 12sh	P	09/06/18	10/22/19
Servicenow Inc 15sh	P	09/06/18	10/22/19
Square Inc 114sh	P	09/06/18	09/20/19
Capital gain distributions (Morgan Stanley)	P	01/01/18	12/31/19
Capital gain distributions (Blackstone REIT)	P	01/01/18	12/31/19
Capital gain distributions (Ironwood MSF LLC)	P	01/01/18	12/31/19

(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)
8,022.		7,965.	57.
7,228.		7,206.	22.
8,029.		7,735.	294.
7,000.		7,000.	0.
7,141.		6,730.	411.
14,467.		15,077.	-610.
7,441.		7,441.	0.
4,132.		3,863.	269.
6,231.		6,322.	-91.
18,127.		20,371.	-2,244.
21,203.		21,843.	-640.
20,154.		21,612.	-1,458.
1,847.		1,984.	-137.
12,646.		11,099.	1,547.
21,153.		19,761.	1,392.
17,932.		20,871.	-2,939.
15,792.		17,504.	-1,712.
20,968.		22,453.	-1,485.
6,276.		6,964.	-688.
6,485.		7,154.	-669.
6,754.		7,414.	-660.
17,641.		28,286.	-10,645.
3,632.		5,696.	-2,064.
20,795.		23,086.	-2,291.
5,448.		6,416.	-968.
4,268.		4,353.	-85.

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

16,165.		16,278.	-113.
5,639.		5,363.	276.
564.		542.	22.
6,579.		6,334.	245.
6,674.		6,013.	661.
3,681.		3,778.	-97.
5,768.		4,781.	987.
20,707.		18,000.	2,707.
21,614.		22,604.	-990.
18,787.		22,034.	-3,247.
10,125.		9,662.	463.
22,500.		22,949.	-449.
21,293.		21,901.	-608.
8,761.		9,378.	-617.
17,369.		17,944.	-575.
27,304.		29,634.	-2,330.
4,110.		3,721.	389.
7,477.		6,822.	655.
5,201.		4,101.	1,100.
8,895.		8,868.	27.
10,972.		11,016.	-44.
2,258.		2,195.	63.
9,384.		9,154.	230.
6,580.		6,717.	-137.
11,037.		10,946.	91.
6,862.		6,451.	411.
6,515.		6,395.	120.
6,989.		6,712.	277.
11,410.		11,409.	1.
8,240.		8,072.	168.
8,242.		8,030.	212.
6,560.		6,740.	-180.
6,689.		6,373.	316.
7,588.		7,282.	306.
6,089.		6,042.	47.
11,124.		11,128.	-4.
4,256.		4,302.	-46.
11,433.		11,275.	158.
10,882.		10,399.	483.
9,856.		9,034.	822.
48,066.		52,919.	-4,853.
30,059.		31,433.	-1,374.
38,853.		39,902.	-1,049.
33,810.		33,218.	592.
35,190.		42,264.	-7,074.
25,602.		25,056.	546.
28,753.		30,076.	-1,323.
67,232.		74,093.	-6,861.
36,603.		40,761.	-4,158.
16,312.		17,306.	-994.
28,220.		28,911.	-691.
38,797.		42,070.	-3,273.

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

27,285.		25,159.	2,126.
39,260.		38,211.	1,049.
6,587.		5,342.	1,245.
29,776.		31,473.	-1,697.
12,058.		11,479.	579.
10,925.		11,964.	-1,039.
28,130.		25,883.	2,247.
11,326.		10,096.	1,230.
39,647.		39,076.	571.
28,984.		30,789.	-1,805.
26,433.		26,328.	105.
31,290.		32,002.	-712.
9,614.		10,138.	-524.
28,101.		30,898.	-2,797.
21,645.		30,204.	-8,559.
30,444.		31,169.	-725.
34,573.		35,081.	-508.
11,417.		11,847.	-430.
6,264.		5,604.	660.
31,104.		30,745.	359.
8,653.		8,918.	-265.
8,693.		3,514.	5,179.
6,642.		6,202.	440.
29,562.		8,965.	20,597.
14,529.		11,743.	2,786.
12,301.		9,483.	2,818.
3,577.		3,430.	147.
22,167.		22,481.	-314.
32,082.		32,038.	44.
8,282.		8,986.	-704.
31,863.		31,167.	696.
43,885.		43,472.	413.
23,377.		23,630.	-253.
19,318.		19,012.	306.
30,812.		30,173.	639.
31,189.		29,628.	1,561.
18,017.		17,800.	217.
21,846.		18,848.	2,998.
9,269.		8,946.	323.
19,969.		21,720.	-1,751.
21,639.		21,323.	316.
30,330.		29,204.	1,126.
29,534.		31,294.	-1,760.
8,289.		8,572.	-283.
8,342.		8,585.	-243.
18,309.		19,123.	-814.
8,254.		8,997.	-743.
26,006.		28,655.	-2,649.
39,356.		39,033.	323.
57,035.		54,540.	2,495.
40,397.		39,054.	1,343.
30,304.		30,955.	-651.

Margaret G. Buckner Scholarship Trust 43-1735027

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

31,589.		30,490.	1,099.
2,918.		2,905.	13.
6,469.		6,986.	-517.
5,290.		5,353.	-63.
6,804.		6,808.	-4.
7,950.		7,482.	468.
6,420.		7,001.	-581.
5,725.		5,960.	-235.
6,800.		5,974.	826.
6,495.		6,565.	-70.
625.		595.	30.
5,670.		5,746.	-76.
14,722.		13,737.	985.
8,300.		8,027.	273.
6,381.		6,454.	-73.
4,485.		4,911.	-426.
8,632.		10,045.	-1,413.
6,360.		6,982.	-622.
4,718.		5,561.	-843.
8,069.		7,046.	1,023.
5,495.		5,994.	-499.
4,673.		5,333.	-660.
6,900.		6,186.	714.
8,095.		7,951.	144.
6,573.		7,101.	-528.
8,459.		6,702.	1,757.
13,144.		12,187.	957.
10,147.		10,718.	-571.
4,622.		4,708.	-86.
10,530.		9,870.	660.
3,209.		3,905.	-696.
7,048.		7,021.	27.
8,467.		6,485.	1,982.
5,921.		6,616.	-695.
6,634.		6,338.	296.
10,171.		9,679.	492.
6,208.		8,079.	-1,871.
7,811.		9,262.	-1,451.
3,799.		3,744.	55.
7,604.		9,517.	-1,913.
6,890.		8,124.	-1,234.
10,943.		11,843.	-900.
3,254.		3,281.	-27.
5,487.		5,355.	132.
6,383.		6,714.	-331.
6,712.		7,126.	-414.
5,151.		5,329.	-178.
6,405.		6,711.	-306.
6,476.		6,716.	-240.
5,570.		5,488.	82.
8,080.		8,079.	1.
8,476.		7,654.	822.

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

5,142.		5,598.	-456.
1,506.		1,219.	287.
6,168.		6,028.	140.
11,580.		11,314.	266.
6,378.		7,743.	-1,365.
4,654.		4,876.	-222.
7,390.		7,893.	-503.
7,165.		6,582.	583.
6,668.		5,987.	681.
825.		863.	-38.
3,315.		3,727.	-412.
758.		929.	-171.
8,257.		6,766.	1,491.
4,444.		5,340.	-896.
6,372.		6,941.	-569.
3,385.		3,753.	-368.
5,382.		6,144.	-762.
3,644.		6,017.	-2,373.
4,997.		5,913.	-916.
6,507.		7,686.	-1,179.
5,364.		6,057.	-693.
3,915.		4,006.	-91.
6,771.		7,566.	-795.
2,123.		3,438.	-1,315.
6,643.		6,552.	91.
5,759.		6,289.	-530.
5,557.		5,985.	-428.
6,641.		6,880.	-239.
6,715.		6,527.	188.
8,040.		8,097.	-57.
3,753.		4,022.	-269.
8,294.		6,270.	2,024.
4,005.		4,043.	-38.
6,429.		7,486.	-1,057.
7,231.		6,567.	664.
6,767.		6,883.	-116.
1,896.		2,251.	-355.
4,825.		5,462.	-637.
4,949.		5,507.	-558.
4,996.		6,077.	-1,081.
11,345.		11,307.	38.
2,017.		1,887.	130.
2,274.		1,808.	466.
3,563.		2,882.	681.
6,568.		10,031.	-3,463.
3,087.			3,087.
197.			197.
78.			78.
2,923,277.	0.	2,967,216.	-43,939.

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	

Margaret G. Buckner Scholarship Trust 43-1735027

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

		any	
			57.
			22.
			294.
			0.
			411.
			-610.
			0.
			269.
			-91.
			-2,244.
			-640.
			-1,458.
			-137.
			1,547.
			1,392.
			-2,939.
			-1,712.
			-1,485.
			-688.
			-669.
			-660.
			-10,645.
			-2,064.
			-2,291.
			-968.
			-85.
			-113.
			276.
			22.
			245.
			661.
			-97.
			987.
			2,707.
			-990.
			-3,247.
			463.
			-449.
			-608.
			-617.
			-575.
			-2,330.
			389.
			655.
			1,100.
			27.
			-44.
			63.
			230.
			-137.
			91.

Margaret G. Buckner Scholarship Trust 43-1735027

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

			411.
			120.
			277.
			1.
			168.
			212.
			-180.
			316.
			306.
			47.
			-4.
			-46.
			158.
			483.
			822.
			-4,853.
			-1,374.
			-1,049.
			592.
			-7,074.
			546.
			-1,323.
			-6,861.
			-4,158.
			-994.
			-691.
			-3,273.
			2,126.
			1,049.
			1,245.
			-1,697.
			579.
			-1,039.
			2,247.
			1,230.
			571.
			-1,805.
			105.
			-712.
			-524.
			-2,797.
			-8,559.
			-725.
			-508.
			-430.
			660.
			359.
			-265.
			5,179.
			440.
			20,597.
			2,786.

Margaret G. Buckner Scholarship Trust 43-1735027

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

			2,818.
			147.
			-314.
			44.
			-704.
			696.
			413.
			-253.
			306.
			639.
			1,561.
			217.
			2,998.
			323.
			-1,751.
			316.
			1,126.
			-1,760.
			-283.
			-243.
			-814.
			-743.
			-2,649.
			323.
			2,495.
			1,343.
			-651.
			1,099.
			13.
			-517.
			-63.
			-4.
			468.
			-581.
			-235.
			826.
			-70.
			30.
			-76.
			985.
			273.
			-73.
			-426.
			-1,413.
			-622.
			-843.
			1,023.
			-499.
			-660.
			714.
			144.
			-528.

Margaret G. Buckner Scholarship Trust 43-1735027

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

			1,757.
			957.
			-571.
			-86.
			660.
			-696.
			27.
			1,982.
			-695.
			296.
			492.
			-1,871.
			-1,451.
			55.
			-1,913.
			-1,234.
			-900.
			-27.
			132.
			-331.
			-414.
			-178.
			-306.
			-240.
			82.
			1.
			822.
			-456.
			287.
			140.
			266.
			-1,365.
			-222.
			-503.
			583.
			681.
			-38.
			-412.
			-171.
			1,491.
			-896.
			-569.
			-368.
			-762.
			-2,373.
			-916.
			-1,179.
			-693.
			-91.
			-795.
			-1,315.
			91.

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

			-530.
			-428.
			-239.
			188.
			-57.
			-269.
			2,024.
			-38.
			-1,057.
			664.
			-116.
			-355.
			-637.
			-558.
			-1,081.
			38.
			130.
			466.
			681.
			-3,463.
			3,087.
			197.
			78.
0.	0.	0.	**-43,939.**

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Income Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
Schedule K-1's	478.	478.	478.
Total	478.	478.	478.

Form 990-PF: Return of Private Foundation

Taxes Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Section 4940(e) tax	12,307.	12,307.	12,307.	
Foreign taxes	274.	274.	274.	
Penalties				
Total	12,581.	12,581.	12,581.	

Form 990-PF: Return of Private Foundation

Other Expenses Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Office expenses	67.		67.	67.
Investment expenses	19,512.	19,512.	19,512.	
Bookkeeping/Admin	10,305.		10,305.	10,305.
Insurance	2,566.		2,566.	2,566.
Total	32,450.	19,512.	32,450.	12,938.

Form 990-PF
Part I, Lines 16a - 16c

Legal and Professional Fees

2019

Name	Employer Identification No
Margaret G. Buckner Scholarship Trust	43-1735027

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16a					

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ted J. Traczewski, CPA	Tax return preparation	2,050.	2,050.	2,050.	
Total to Form 990-PF, Part I, Line 16b		2,050.	2,050.	2,050.	

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16c					

Investments

Name	Employer Identification No
Margaret G. Buckner Scholarship Trust	43-1735027

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
US Treasury Note 23,000 3.5% 5/15/20			23,321.	23,154.
US Treasury Note 6,000 3.125% 5/15/21				
US Treasury Note 20,000 2.5% 1/31/25			20,197.	20,784.
See L-10a Stmt			30,389.	31,110.
Tot to Fm 990-PF, Pt II, Ln 10a			73,907.	75,048.

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Adobe Inc - 211 shares	54,461.	69,590.
Alibaba Group - 44 shares	7,606.	9,332.
Amazon Com Inc - 25 shares	15,461.	40,652.
See L-10b Stmt	1,720,571.	2,149,688.
Totals to Form 990-PF, Part II, Line 10b	1,798,099.	2,269,262.

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
Activus Funding SCS 10,000 3.0% 03/12/20	10,000.	10,007.
American Airlines Group 9,000 4.625 3/1/20	9,101.	9,014.
Apple Inc 10,000 2.4% 5/3/23	9,785.	10,171.
See L- 10c Stmt	223,399.	231,275.
Totals to Form 990-PF, Part II, Line 10c	252,285.	260,467.

Line 12 - Investments - Mortgage loans:	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
AB Concentrated Intl Gw Fund - 2,456 shares	28,440.	29,247.
AB High Income ADV Fund - 863 shares	7,017.	7,179.
Allianz GI Conv Fund - 334 shares	9,695.	9,788.
See L-13 Stmt	1,125,322.	1,228,816.
Totals to Form 990-PF, Part II, Line 13	1,170,474.	1,275,030.

Form 990-PF
Part II

Other Assets and Liabilities

2019

Name	Employer Identification No
Margaret G. Buckner Scholarship Trust	43-1735027

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, line 15			

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Unsettled securities transactions	59,392.	
Debit balance accounts	4,540.	
Totals to Form 990-PF, Part II, line 22	63,932.	

Additional information from your 2019 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation
Line 2(a) **Itemization Statement**

Description	Amount
Wood & Huston Administrative Expense Account	8,809.
Morgan Stanley Bank Accounts	655,176.
Certificates of Deposit	489,908.
Federated Prime Cash Obligations Money Market	183,378.
Total	**1,337,271.**

Form 990-PF: Return of Private Foundation
Line 2(b) **Itemization Statement**

Description	Amount
Wood & Huston Administrative Expense Account	45,326.
Morgan Stanley Bank Accounts	74,909
Certificates of Deposit	111,502
Federated Prime Cash Obligations Money Market	342,094.
Total	**573,831.**

Form 990-PF: Return of Private Foundation
Line 2(c) **Itemization Statement**

Description	Amount
Wood & Huston Administrative Expense Account	45,326.
Morgan Stanley Bank Accounts	74,909.
Certificates of Deposit	111,502.
Federated Prime Cash Obligations Money Market	342,094.
Total	**573,831.**

Form 990-PF: Return of Private Foundation
Part IV, Line 1(a) (;)
Part IV, Line 1(g) **Itemization Statement**

Description	Amount
Cost basis	10,684.
Wash sale loss adjustment	-3,243.
Total	**7,441.**

Form 990-PF: Return of Private Foundation
Part IV, Line 1(a) (H)
Part IV, Line 1(g) **Itemization Statement**

Description	Amount
Cost basis	7,383
Wash sale loss adjustment	-229.

Form 990-PF: Return of Private Foundation
Part IV, Line 1(a) (H)
Part IV, Line 1(g)

Itemization Statement

Description	Amount
Total	7,154.

Form 990-PF: Return of Private Foundation
Part IV, Line 1(a) (I)
Part IV, Line 1(g)

Itemization Statement

Description	Amount
Cost basis	8,735.
Wash sale loss adjustment	-1,321.
Total	7,414.

Form 990-PF: Return of Private Foundation
Part IV, Line 1(a) (s)
Part IV, Line 1(g)

Itemization Statement

Description	Amount
Cost basis	4,303.
Wash sale adjustment	-1.
Total	4,302.

Form 990-PF: Return of Private Foundation
Line 3 Column (d)

Itemization Statement

Description	Amount
Morgan Stanley Account 055285 Interest	9,671.
Morgan Stanley Account 055287 Interest	18.
Morgan Stanley Account 055289 Interest	55.
Morgan Stanley Account 055291 Interest	27.
Morgan Stanley Account 055292 Interest	39.
Wood & Huston Operating Account	103.
Total	9,913.

Form 990-PF: Return of Private Foundation
Line 4 Column (d)

Itemization Statement

Description	Amount
Morgan Stanley Account 055285 Dividends	5,739.
Morgan Stanley Account 055286 Dividends	55.
Morgan Stanley Account 055286 Interest	4,293.
Morgan Stanley Account 055286 US Treas Interest	1,345.
Morgan Stanley Account 055286 Bond Premium	-493.
Morgan Stanley Account 055287 Dividends	17,058.
Morgan Stanley Account 055288 Dividends	3,294.
Morgan Stanley Account 055288 Interest	7,762.

Form 990-PF: Return of Private Foundation

Line 4 Column (d) **Itemization Statement**

Description	Amount
Morgan Stanley Account 055288 US Treas Interest	255
Morgan Stanley Account 055288 Bond Premium	-876.
Morgan Stanley Account 055289 Dividends	4,670.
Morgan Stanley Account 055291 Dividends	4,889.
Morgan Stanley Account 055292 Dividends	1,788.
Blackstone Real Estate Income Trust	1,472.
Ironwood Multi-Strategy Fund LLC	6,795.
Total	58,046.

Form 990-PF Part II Line 10, 12 and 13 Investments

L-10a Stmt **Continuation Statement**

Line 10a Description	Line 10a Bk St & Loc	Line 10a FMV St & Loc	Line 10a Book US	Line 10a FMV US
US Treasury Note 10,000 1.625% 5/15/26			9,706.	9,899.
US Treasury Note 20,000 2.625% 2/15/29			20,683.	21,211.
Total			30,389.	31,110.

Form 990-PF Part II Line 10, 12 and 13 Investments

L-10b Stmt **Continuation Statement**

Line 10b Description	Line 10b Book	Line 10b FMV
American Electric Power Co - 263 shares	19,622.	24,856.
American Tower REIT - 190 shares	31,596.	43,666.
Amgen Inc - 156 shares	30,528.	37,607.
Apple Inc - 202 shares	44,433.	59,317.
Apple Inc - 101 shares	23,752.	29,659.
Applied Materials Inc. - 279 shares	17,063.	17,030.
Bank of America Corp - 1,182 shares	38,628.	41,630.
Bank of America Corp - 1,203 shares	40,239.	42,370.
Biogen Inc - 13 shares	3,717.	3,857.
Boeing Co - 89 shares	30,715.	28,992.
Caterpillar Inc. - 222 shares	32,244.	32,785.
Charter Communications - 8 shares	3,765.	3,881.
Chipotle Mexican Grill Inc Com - 79 shares	37,796.	66,132.
Chipotle Mexican Grill Inc Com - 14 shares	6,411.	11,720.
Cisco Sys Inc - 664 shares	31,359.	31,845.
Crown Castle Intl Corp - 81 shares	9,477.	11,514.
Cyberark Software Ltd Shs - 342 shares	26,477.	39,870.
Cyberark Software Ltd Shs - 97 shares	7,354.	11,308.
Dexcom Inc - 38 shares	7,809.	8,312.
Discover Financial Svs - 374 shares	29,481.	31,723.

Form 990-PF Part II Line 10, 12 and 13 Investments

L-10b Stmt **Continuation Statement**

Line 10b Description	Line 10b Book	Line 10b FMV
Discover Financial Svs - 381 shares	30,809.	32,316.
DR Horton Inc - 164 shares	7,960.	8,651.
Edward Life Sciences Corp - 35 shares	7,769.	8,165.
Estee Lauder Co Inc. - 182 shares	28,675.	37,590.
Facebook Inc. - 165 shares	30,659.	33,866.
Ferrari NV - 40 shares	5,794.	6,622.
Fleetcor Technologies - 28 shares	7,825.	8,056.
Fortinet Inc - 39 shares	3,884.	4,164.
Garmin Ltd - 61 shares	5,801.	5,951.
Home Depot Inc - 136 shares	27,607.	29,700.
Home Depot Inc - 133 shares	27,314.	29,045.
Honeywell International Inc = 214 shares	33,903.	37,878.
Incyte Corp - 43 shares	4,083.	3,755.
Ingersoll-Rand PLC SHS - 222 shares	21,834.	29,508.
Invitation Homes Inc - 395 shares	10,787.	11,838.
Jabil Circuit Inc - 209 shares	7,678.	8,638.
JPMorgan Chase & Co - 367 shares	32,786.	51,160.
Kansas City Southern Ind - 199 shares	30,612.	30,479.
Kansas City Southern Ind - 52 shares	7,564.	7,964.
Lam Research Corp - 22 shares	5,751.	6,433.
Lockheed Martin Corp - 96 shares	31,067.	37,380.
Lululemon Athletica Inc - 311 shares	47,463.	72,049.
Lululemon Athletica Inc - 77 shares	11,862.	17,839.
Merck & Co New Com - 530 shares	41,943.	48,204.
Microsoft Corp - 338 shares	36,482.	53,303.
Microsoft Corp - 296 shares	33,580.	46,679.
Moelis & Co - 167 shares	5,812.	5,331.
Mongodb Inc - 294 shares	26,479.	38,693.
Mongodb Inc - 79 shares	6,926.	10,397.
Neurocrine Biosciences Inc - 82 shares	7,936.	8,814.
Nextera Energy Inc - 256 shares	30,482.	61,993.
Nuvasive Inc - 81 shares	5,740.	6,265.
Nvidia Corporation - 146 shares	29,516.	34,354.
Nvidia Corporation - 68 shares	11,904.	16,000.
Old Dominion Freight Line - 21 shares	4,059.	3,985.
Paycom Software Inc - 68 shares	10,248.	18,004.
Paypal Hldgs Inc Com - 288 shares	23,900.	31,153.
PNC Finl Svcs Gp - 229 shares	33,078.	36,555.
RH (RH) - 43 shares	7,756.	9,181.
Ringcentral Inc - 23 shares	3,964.	3,879.

Form 990-PF Part II Line 10, 12 and 13 Investments

L-10b Stmt **Continuation Statement**

Line 10b Description	Line 10b Book	Line 10b FMV
Servicenow Inc - 159 shares	30,609.	44,889.
Servicenow Inc - 40 shares	7,865.	11,293.
Sherwin Williams Co - 53 shares	30,793.	30,928.
Sherwin Williams Co - 13 shares	7,265.	7,586.
Sirius XM Hldgs - 1,296 shares	8,054.	9,266.
Stryker Corp - 144 shares	25,864.	30,231.
Taiwan Semiconductor - 152 shares	7,661.	8,831.
Target Corporation - 375 shares	39,931.	48,079.
Teradyne, Inc - 120 shares	7,251.	8,183.
Tesla Inc - 11 shares	3,836.	4,602.
Texas Instruments - 252 shares	27,890.	32,329.
Thermo Fisher Scientific - 180 shares	42,344.	58,477.
T Rowe Price Group Inc. - 278 shares	25,519.	33,871.
Transdigm Group Inc - 17 shares	7,913.	9,520.
Transunion - 91 shares	7,545.	7,791.
UnitedHealth Gp Inc - 123 shares	32,005.	36,159.
United Rentals Inc - 45 shares	7,255.	7,505.
Veeva Sys Inc Cl A - 75 shares	7,018.	10,550.
Veeva Sys Inc Cl A - 337 shares	32,508.	47,402.
Vertex Pharmaceuticals - 230 shares	41,411.	50,359.
Vertex Pharmaceuticals - 59 shares	10,720.	12,918.
Visa Inc Cl A - 182 shares	26,150.	34,198.
Walt Disney Co - 211 shares	31,181.	30,517.
Yeti Holdings Inc - 326 shares	7,950.	11,338.
Zoetis Inc Class A - 249 shares	22,275.	32,955.
Total	1,720,571.	2,149,688.

Form 990-PF Part II Line 10, 12 and 13 Investments

L- 10c Stmt **Continuation Statement**

Ln 10c Description	Line 10c Book	Line 10c FMV
Broadcom Corp/Cayman Fin Ltd 7,000 3.875 1/15/27	6,632.	7,271.
Centurylink Inc 9,000 7.65% 3/15/42	9,301.	9,428.
CVS Health Corp 8,000 3.7% 3/9/23	7,885.	8,339.
Delta Airlines Inc 9,000 4.375% 4/19/28	9,356.	9,494.
Discover Financial Svcs 7,000 4.1% 2/9/27	7,004.	7,543.
Discover Financial Svcs 3,000 4.1% 2/9/27	3,013.	3,233.
First Horizon National Corp 7,000 3.5% 12/15/20	7,043.	7,077.
Ford Motor Co 9,000 4.346% 12/8/26	9,286.	9,300.
General Motors Financial Co 7,000 4.25% 5/15/23	7,041.	7,373.
General Motors Financial Co 9,000 4.25% 5/15/23	9,053.	9,479.

Form 990-PF Part II Line 10, 12 and 13 Investments

L- 10c Stmt

Continuation Statement

Ln 10c Description	Line 10c Book	Line 10c FMV
Gilead Sciences Inc 12,000 3.7% 4/1/24	12,269.	12,726.
Hewlett Packard Enterprise Co 9,000 4.9% 10/15/25	9,444.	10,004.
Home Depot Inc 10,000 2.7% 4/1/23	9,916.	10,258.
JP Morgan Chase & Co 9,000 3.625% 5/13/24	9,139.	9,541.
Lear Corp 9,000 5.25% 1/15/25	9,373.	9,253.
Lennar Corp 11,000 4.125% 1/15/22	10,983.	11,248.
Macy's Retail Holdings Inc 7,000 3.45% 1/15/21	6,998.	7,065.
Micron Technology Inc. 8,000 5.327% 2/6/29	8,852.	9,175.
Netflix Inc 9,000 5.375% 2/1/21	9,304.	9,281.
Sprint Corp 11,000 7.25% 9/15/21	11,577.	11,633.
Target Corp 9,000 2.9% 1/15/22	9,038.	9,209.
Under Armour Inc 12,000 3.25% 6/15/26	10,685.	11,677.
United Continental Holdings Inc 11,000 5% 2/1/24	11,000.	11,740.
United Rentals North America Inc 9,000 5.875% 9/15/26	9,292.	9,655.
UnitedHealth Group Inc 10,000 2.875% 3/15/23	9,915.	10,273.
Total	223,399.	231,275.

Form 990-PF Part II Line 10, 12 and 13 Investments

L-13 Stmt

Continuation Statement

Line 13 Description	Line 13 Book	Line 13 FMV
American New World Fund - 38.824 shares	2,552.	2,730.
Angel Oak Multi Strat Inc I Fund - 855.09 shares	9,522.	9,432.
Artisan Developing World Adv Fund - 4,914 shares	54,963.	75,236.
Artisan Developing World Adv Fund - 859 shares	11,214.	13,154.
Artisan Small Mid Gw Adv Fund - 671 shares	9,658.	10,309.
Blackstone REIT - 31,075.301 shares	321,444.	356,229.
DWS Global High Income Fund - 1,654 shares	11,366.	11,449.
Federated High Income Bond Fund - 2,203 shares	16,024.	16,588.
First Eagle Global I Fund - 490 shares	28,964.	28,546.
Franklin Intl Growth Fund - 3,194 shares	43,983.	53,113.
Hartford Floating Rt Fund - 608 shares	5,865.	5,956.
Invesco Senior Loan ETF - 259 shares	5,916.	5,910.
Invesco Opp Intl Sm Mid Cap - 209 shares	10,107.	9,963.
Ironwood Multi Strategy LLC - 298.225 shares	334,486.	337,733.
Ishares MBS ETF - 97 shares	10,491.	10,482.
Ishares MSCI ACWI ETF (ACWI) - 372 shares	23,373.	29,481.
JP Morgan Emerging Markets Fund - 661 shares	20,134.	21,470.
Kraneshares CSI China Internet - 282 shares	12,057.	13,728.
Kraneshares CSI China Internet - 456 shares	19,198.	22,198.
MFS Intl Diversification I Fund - 2,915 shares	57,082.	61,426.

Form 990-PF Part II Line 10, 12 and 13 Investments

L-13 Stmt **Continuation Statement**

Line 13 Description	Line 13 Book	Line 13 FMV
Oakmark International Advisor Fund - 840 shares	20,381.	20,926.
PGIM Jenn Global Fund - 1,134 shares	24,378.	30,946.
Touchstone Snds Cp Em Mkt Gr Fund - 921 shares	10,769.	13,186.
Touchstone Snds Cp Em Mkt Gr Fund - 2,632 shares	30,422.	37,940.
Victory Incore Inv Grade Cnvrt I Fund - 513 shares	9,259.	9,662.
VOYA Strategic Income Fund - 568 shares	5,865.	5,882.
Westn Asset Mid-Mkt Debt Fund - 22 shares	15,849.	15,141.
Total	1,125,322.	1,228,816.

Form 990-PF Part II Line 10, 12 and 13 Investments

L-13 Stmt (9)

Line 13 Book **Itemization Statement**

Description	Amount
Cost basis	337,500.
Less non-dividend distributions	-16,056.
Total	**321,444.**

Form 990-PF Part II Line 10, 12 and 13 Investments

L-13 Stmt (A)

Line 13 Book **Itemization Statement**

Description	Amount
Cost basis	337,500.
Less non-dividend distributions	-3,014.
Total	**334,486.**

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No 1545-0047

2019

Name of the organization	Employer identification number
Margaret G. Buckner Scholarship Trust	43-1735027

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: Margaret G. Buckner Scholarship Trust

Employer identification number: 43-1735027

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WGB Revocable Trust of 1994 P.O. Box 8377 Prairie Village KS 66208	$ 48,621.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization: Margaret G. Buckner Scholarship Trust

Employer identification number: 43-1735027

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

Name of organization: Margaret G. Buckner Scholarship Trust

Employer identification number: 43-1735027

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee