

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

Name of foundation BESS SPIVA TIMMONS FOUNDATION INC		A Employer identification number 43-6075014	
Number and street (or P.O. box number if mail is not delivered to street address) C/O US BANK NA TRUST DEPT PO BOX 8		Room/suite	B Telephone number (see instructions) (417) 625-3202
City or town, state or province, country, and ZIP or foreign postal code JOPLIN, MO 648020008		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 5,090,635	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	964	964		
	4 Dividends and interest from securities	114,342	114,342		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-10,524			
	b Gross sales price for all assets on line 6a 3,160,435				
	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 _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	19			
	12 Total. Add lines 1 through 11	104,801	115,306		
	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)	3,250	3,250		
	c Other professional fees (attach schedule)	31,226	31,226		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,453	243		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	19,924	19,924		
	22 Printing and publications				
	23 Other expenses (attach schedule)	185	185		
	24 Total operating and administrative expenses. Add lines 13 through 23	56,038	54,828		0
	25 Contributions, gifts, grants paid	233,700			233,700
	26 Total expenses and disbursements. Add lines 24 and 25	289,738	54,828		233,700
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-184,937			
	b Net investment income (if negative, enter -0-)		60,478		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	43,690	79,714	79,714
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	886,096	961,797	1,256,984
	c Investments—corporate bonds (attach schedule)	352,319	351,602	362,698
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	3,500,862	3,198,277	3,391,239	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,782,967	4,591,390	5,090,635	
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 ▶ _____)	-626	-7,266	
	23 Total liabilities (add lines 17 through 22)	-626	-7,266	
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	1,957,695		
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	2,825,898	4,598,656	
29 Total net assets or fund balances (see instructions)	4,783,593	4,598,656		
30 Total liabilities and net assets/fund balances (see instructions) .	4,782,967	4,591,390		

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	4,783,593
2 Enter amount from Part I, line 27a	2	-184,937
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	4,598,656
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,598,656

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,160,435		3,170,959	-10,524
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-10,524
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-10,524
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	230,000	5,013,063	0.045880
2017	275,574	4,916,877	0.056047
2016	274,699	4,418,783	0.062166
2015	260,107	5,040,469	0.051604
2014	250,564	5,374,820	0.046618

2 Total of line 1, column (d)	2	0.262315
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	0.052463
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,835,306
5 Multiply line 4 by line 3	5	253,675
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	605
7 Add lines 5 and 6	7	254,280
8 Enter qualifying distributions from Part XII, line 4	8	233,700

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	1,210
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,210
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,210
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,476
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	8,476
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	7,266
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 7,266 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		
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? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MO		
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? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>TIMMONSFUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>US BANK NA, TRUST DEPT</u> Telephone no. ► <u>(417) 625-3202</u>			

Located at ► 402 S MAIN PO BOX 8 JOPLIN MO ZIP+4 ► 648020008

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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,908,940
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,908,940
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	4,908,940
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,634
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,835,306
6	Minimum investment return. Enter 5% of line 5.	6	241,765

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	241,765
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,210
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,210
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	240,555
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	240,555
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	240,555

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	233,700
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	233,700
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	233,700

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				240,555
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. 1,192				
b From 2015. 8,882				
c From 2016. 55,652				
d From 2017. 35,332				
e From 2018.				
f Total of lines 3a through e.	101,058			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 233,700				
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.				233,700
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	6,855			6,855
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	94,203			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	94,203			
10 Analysis of line 9:				
a Excess from 2015. 3,219				
b Excess from 2016. 55,652				
c Excess from 2017. 35,332				
d Excess from 2018.				
e Excess from 2019.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

Part XV

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).)

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.

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

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

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

BESS SPIVA TIMMONS FOUNDATION
C/O US BANK NA TRUST DEPT
PO BOX 8
JOPLIN, MO 648020008
(417) 625-3202

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

LETTER APPLICATION-SEE ATTACHED

c Any submission deadlines:

JULY 1

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SEE ATTACHED SEE ATTACHED, MO 64801	SEE ATTACHED	SEE ATTACHED	SEE ATTACHED	233,700
Total			▶ 3a	233,700
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2019)

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1)** Cash.
- (2)** Other assets.
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the 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.

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-02-03	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	CECIL H HULL		2020-02-25		P01229738
	Firm's name ▶ BAKER DAVIS RODERIQUE				Firm's EIN ▶ 43-1870827
	Firm's address ▶ 920 E 15TH ST JOPLIN, MO 648042266				Phone no. (417) 782-0829

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LEIA MATERN	DIRECTOR 1.00	0	0	0
620 KINGSWOOD AVE EUGENE, OR 974053544				
BRYNA MAJIDI	VICE PRESIDE 1.00	0	0	0
62 RIVERVIEW AVE TARRYTOWN, NY 10591				
JENNIFER SVACINA	DIRECTOR 1.00	0	0	0
1393 MAMEROW LANE E OCONOMOWOC, WI 53066				
DANA WHITBY	PRESIDENT 1.00	0	0	0
1984 FOLLY RD APT A314 CHARLESTON, SC 294129582				
SARAH TIMMONS	TREASURER 1.00	0	0	0
624 N WRIGLEY LANE LAWRENCE, KS 66044				
CATHY WEEKS	DIRECTOR 1.00	0	0	0
2000E 8TH STREET VANCOUVER, WA 98661				
SUSAN TIMMONS	DIRECTOR 1.00	0	0	0
4337 ARCADE COURT FORT COLLINS, CO 80525				
STEVE WEEKS	DIRECTOR 1.00	0	0	0
2000 E 8TH STREET VANCOUVER, WA 98661				
COSMO SPEARS	SECRETARY 1.00	0	0	0
3120 E LESTER STREET TUCSON, AZ 85716				

TY 2019 Accounting Fees Schedule**Name:** BESS SPIVA TIMMONS FOUNDATION INC**EIN:** 43-6075014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	3,250	3,250		

TY 2019 Investments Corporate Bonds Schedule**Name:** BESS SPIVA TIMMONS FOUNDATION INC**EIN:** 43-6075014**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCHEDULE ATTACHED	351,602	362,698

TY 2019 Investments Corporate Stock Schedule**Name:** BESS SPIVA TIMMONS FOUNDATION INC**EIN:** 43-6075014**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHEDULE ATTACHED	961,797	1,256,984

TY 2019 Other Assets Schedule

Name: BESS SPIVA TIMMONS FOUNDATION INC

EIN: 43-6075014

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MUTUAL FUNDS-SCHEDULE ATTACHED	3,500,862	3,198,277	3,391,239

TY 2019 Other Expenses Schedule**Name:** BESS SPIVA TIMMONS FOUNDATION INC**EIN:** 43-6075014**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADMIN EXPENSES	185	185		

TY 2019 Other Income Schedule

Name: BESS SPIVA TIMMONS FOUNDATION INC

EIN: 43-6075014

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC	19		

TY 2019 Other Liabilities Schedule**Name:** BESS SPIVA TIMMONS FOUNDATION INC**EIN:** 43-6075014

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXCISE TAX	-626	-7,266

TY 2019 Other Professional Fees Schedule**Name:** BESS SPIVA TIMMONS FOUNDATION INC**EIN:** 43-6075014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	31,226	31,226		

TY 2019 Taxes Schedule**Name:** BESS SPIVA TIMMONS FOUNDATION INC**EIN:** 43-6075014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,210			
FOREIGN TAX	243	243		

BESS SPIVA TIMMONS FOUNDATION, INC
PRINCIPAL INVESTMENT SECURITIES
2018

		<u>COST</u>	<u>MARKET</u> <u>VALUES</u>	<u>ANNUAL</u> <u>INCOME</u>
CORPORATE BONDS				
150M	General Electric 3.1% 10/9/23	\$ 149,116.50	\$ 139,966.50	\$ 4,650.00
50M	Golden Sachs 5.375% 3/15/20	\$ 51,142.17	\$ 51,118.00	\$ 2,687.50
150M	Illinois Tool 3.5% 3/1/24	\$ 152,060.76	\$ 152,299.50	\$ 5,250.00
Total Bonds		\$ 352,319.43	\$ 343,384.00	\$ 12,587.50
CORPORATE COMMON STOCKS				
285 shrs	Albemarle Corp	\$ 26,104.03	\$ 21,964.95	\$ 381.90
36 shrs	Alphabet Inc	\$ 30,786.04	\$ 37,618.56	\$ -
40 shrs	Amazon	\$ 47,229.47	\$ 60,078.80	\$ -
420 shrs	American Campus Communities	\$ 21,138.35	\$ 17,383.80	\$ 772.80
228 shrs	American Tower	\$ 26,986.29	\$ 36,067.32	\$ 718.20
103 shrs	Apple Computer	\$ 13,373.40	\$ 16,247.22	\$ 300.76
242 shrs	APTIV Plc	\$ 16,549.92	\$ 14,899.94	\$ 212.96
1081 shrs	Bank of America	\$ 25,401.49	\$ 26,635.84	\$ 648.60
52 shrs	Biogen Inc	\$ 17,818.73	\$ 15,647.84	\$ -
470 shrs	Cabot Oil Gas	\$ 10,294.48	\$ 10,504.50	\$ 131.60
309 shrs	Celgene Corp	\$ 26,163.00	\$ 19,803.81	\$ -
172 shrs	Centene Corp	\$ 23,558.59	\$ 19,831.60	\$ -
188 shrs	Chubb Ltd	\$ 19,418.06	\$ 24,285.84	\$ 548.96
147 shrs	Citigroup Inc	\$ 7,723.38	\$ 7,652.82	\$ 264.60
224 shrs	Cognex Corp	\$ 8,103.67	\$ 8,662.08	\$ 44.80
99 shrs	Costco Wholesale Corp	\$ 20,976.80	\$ 20,167.29	\$ 225.72
448 shrs	Delta Air Lines	\$ 17,889.92	\$ 22,355.20	\$ 627.20
49 shrs	Edwards Lifesciences Corp	\$ 7,211.82	\$ 7,505.33	\$ -
232 shrs	Facebook Inc	\$ 44,206.27	\$ 30,412.88	\$ -
51 shrs	Fidelity National Information Systems	\$ 5,513.61	\$ 5,230.05	\$ 65.28
235 shrs	Hormel Foods	\$ 8,142.00	\$ 10,029.80	\$ 176.25
145 shrs	JP Morgan Chase	\$ 10,642.35	\$ 14,154.90	\$ 464.00
463 shrs	Marathon Petroleum	\$ 26,877.18	\$ 27,321.63	\$ 851.92
30 shrs	Mastercard Inc	\$ 2,903.36	\$ 5,659.50	\$ 39.60
149 shrs	Micron Technology Inc	\$ 5,493.56	\$ 4,727.77	\$ -
647 shrs	Microsoft	\$ 32,768.09	\$ 65,715.79	\$ 1,190.48
102 shrs	Mohawk Industries	\$ 21,599.70	\$ 11,929.92	\$ -
994 shrs	Mylan NV	\$ 34,573.71	\$ 27,235.60	\$ -
1290 shrs	Parsley Energy Inc	\$ 42,569.88	\$ 20,614.20	\$ -
129 shrs	Paypal Holdings	\$ 11,031.82	\$ 10,847.61	\$ -
188 shrs	Raytheon Company	\$ 26,718.21	\$ 28,829.80	\$ 652.36
260 shrs	Ringcentral Inc	\$ 21,634.03	\$ 21,434.40	\$ -
98 shrs	SP Global	\$ 11,891.80	\$ 16,654.12	\$ 196.00
564 shrs	Schwab, Charles Corp	\$ 28,806.37	\$ 23,422.92	\$ 293.28
117 shrs	Servicenow Inc	\$ 20,962.40	\$ 20,831.85	\$ -
202 shrs	Splunk Inc	\$ 19,816.69	\$ 21,179.70	\$ -
272 shrs	Square Inc	\$ 18,345.85	\$ 15,256.48	\$ -
573 shrs	Transcanada Corporation	\$ 24,828.09	\$ 20,456.10	\$ 1,202.15
68 shrs	Transdigm Group	\$ 13,671.57	\$ 23,124.08	\$ -
148 shrs	Transunion	\$ 8,003.84	\$ 8,406.40	\$ 44.40
86 shrs	Tyler Technologies	\$ 14,652.60	\$ 14,122.32	\$ -
131 shrs	United Health Group	\$ 18,461.33	\$ 32,634.72	\$ 471.60
300 shrs	Walmart Stores	\$ 25,922.97	\$ 27,945.00	\$ 624.00
232 shrs	Western Digital	\$ 19,331.72	\$ 8,577.04	\$ 464.00
Total Stocks		\$ 886,096.44	\$ 904,067.32	\$ 11,613.42

MUTUAL FUNDS

38344.658	American Cent Diver Bd Fd	\$	399,934.78	\$	396,483.76	\$	11,541.74
15791.788	American Cent High Income Fd	\$	149,232.40	\$	140,073.16	\$	8,180.15
7900.099	Baird Aggregate Bd Fd	\$	83,504.07	\$	83,188.04	\$	2,393.73
16264.076	Baron Emerging Markets Fd	\$	184,344.95	\$	202,813.03	\$	992.11
17573.638	Causeway Emerging Markets Intl Fd	\$	205,296.72	\$	200,339.47	\$	4,041.94
23243.853	Federated Inst High Yeld Fd	\$	231,063.78	\$	212,913.69	\$	13,202.51
8891.787	Fidelity Invt Trade Intl Disc Fd	\$	394,513.81	\$	323,483.21	\$	4,276.95
2514.265	Glenmere Sc Equity Fd	\$	66,751.53	\$	53,729.84	\$	135.77
8355.747	Golden Sachs Comm Strat Fd	\$	101,435.48	\$	81,468.53	\$	1,194.87
7172	Ishares Msci Safe Value Et Fd	\$	343,862.30	\$	324,317.84	\$	14,781.49
27059.364	Nuveen Inflation Protected Sec Fd	\$	298,464.80	\$	291,429.35	\$	7,197.79
11519.788	Nuveen Real Estate Sec Fd	\$	259,649.93	\$	211,157.71	\$	5,736.85
15041.846	Robeco BP Long Short Bd Fd	\$	245,002.69	\$	217,053.84	\$	188.02
17049.518	TCW Emerging Mkts Inc Fd	\$	136,464.63	\$	130,769.80	\$	5,950.28
1406.958	T Rowe Price Mid Cap Growth Fd	\$	124,944.03	\$	107,463.45	\$	168.83
4208.954	T Rowe Price Mid Cap Value Fd	\$	129,592.56	\$	102,698.48	\$	1,262.69
1939.73	Vanguard Small Cap Index Fd	\$	146,803.99	\$	122,649.13	\$	2,044.48
Total Mutual Funds		\$	3,500,862.45	\$	3,202,032.33	\$	83,290.20

Total Principal Investment Securities

\$	4,739,278.32	\$	4,449,483.65	\$	107,491.12
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BESS TIMMONS SPIVA FOUNDATION
2019 GRANTS

PART XV GRANTS AND CONTRIBUTIONS

GRANT RECIPIENT	ADDRESS	STATUS OF REC PURPOSE OF GRANT		
Alma Maya		Public Charity	General Support	\$ 1,000.00
Almost Home	St Louis , Mo	Public Charity	Foundation to Success	\$ 1,000.00
Angel Heart	Tucson,Az	Public Charity	Pajama and Books	\$ 2,000.00
Assistance Leaque of Everett	Everett,Wa	Public Charity	Operation School Bell	\$ 2,500.00
Bagosendr aan	Mahnomen,Mn	Public Charity	Leadership Camp	\$ 500.00
Ballard Center	Lawrence,Ks	Public Charity	General Support	\$ 10,000.00
Big Brothers/Big Sisters- Prescott	Prescott,Az	Public Charity	General Support	\$ 1,000.00
Big Brothers/big Sisters - Tuscon	Tuscon,Az	Public Charity	Mentor Program	\$ 1,000.00
Big Little School	Eugene,Or	Educational	Toilets	\$ 3,000.00
Bohart Museum	Davis, Ca	Public Charity	Water Bear Sculture	\$ 6,500.00
Bronxworks	Bronx, NY	Public Charity	Home Instruction	\$ 6,000.00
CAFA	Eugene,Or	Public Charity	Mommy Mentoring	\$ 5,000.00
Camp TLC	Long Beach, Ca	Public Charity	General Support	\$ 1,000.00
Canelo Project	Elgin,Az	Public Charity	General Support	\$ 4,000.00
Care 4 Paws	Santa Barbara, Ca	Public Charity	Critical Cummunities Clinic	\$ 1,000.00
Caring Ministries	Tucson, Az	Public Charity	Site Lighting & Security	\$ 5,500.00
Cass County Historical Society	Harrisonville,Mo	Public Charity	Writers Easel	\$ 2,700.00
Cedar Springs Church	Slinger,Wi	Church	Outdoor Adventure	\$ 1,000.00
Chix 4 a Cause	West Bend, Wi	Public Charity	Gifts of Lover	\$ 2,000.00
City of Marquette Kansas	Marquette, Ks	Government	General Support	\$ 12,000.00
Colonial Fox Theatre Foundation	Pittsburg,Ks	Public Charity	Restoration of Historic Finishes	\$ 800.00
Community Home Repair Projects	Tucson,Az	Public Charity	Home Safety Program	\$ 3,000.00
Douglas Co Visiting Nurses	Lawrence,Ks	Public Charity	General Support	\$ 2,000.00
Down Syndrone Assoc of Central Ky	Lexington,Ky	Public Charity	Summer Enrichment Program	\$ 1,500.00
E-Tech International	Santa Fe,Nm	Public Charity	Rio Sonora Water Project	\$ 7,000.00
Feed My Starving Children	Mesa, Az	Public Charity	General Support	\$ 5,000.00
Friends of Saguaro National Pank	Tucson,Az	Public Charity	Enviromtmental Education	\$ 9,500.00
Izi Azi	Tucson,Az	Public Charity	Growing & Giving	\$ 1,350.00
Jasons Friends Foundation	Casper Wy	Public Charity	Brents Place Lodging Project	\$ 2,500.00
Junction City Babe Ruth	Junction City,Ks	Public Charity	General Support	\$ 12,000.00
Komak	Portland,Or	Public Charity	Client Support	\$ 7,500.00
Little Hands Can	Springfield,Or	Public Charity	Happy Helpers	\$ 1,000.00
Living Fire Arts Network	Ft Collins,Co	Public Charity	General Support	\$ 3,000.00
Logan Co Healthcare Foundation	Oakley,Ks	Public Charity	Wound Chair Physical Therapy	\$ 3,000.00
Love Is Greater Than Hate	Hartford,Wi	Public Charity	Media Outreach	\$ 1,000.00
Metanoia Peace Community UMC	Evanston,Il	Church	General Support	\$ 4,000.00
Michelles Love	Scappoose,Or	Public Charity	Growth Support	\$ 7,500.00
Mission of Mercy	Phoenix,Az	Public Charity	Access to Healthcare	\$ 2,000.00
Needs Beyond Medicine	Salt Lake City,Ut	Public Charity	Combattin Cancer	\$ 1,500.00
Paw Warriors	Sping Hill ,Fl	Public Charity	Cats Deserve Respect	\$ 1,000.00
Pioneers	Orlando,Fl	Public Charity	General Support	\$ 4,000.00
Randall Childrens Hospital Fnd	Portland,Or	Medical	Child Life Program	\$ 15,300.00
Rev City Church	Lawrence,Ks	Church	General Support	\$ 4,000.00
Rim City Literacy Program	Payson,Az	Public Charity	RimKids Project	\$ 1,550.00
Senior Age Area Agency on Aging	Springfield,Mo	Public Charity	A Matter of Balance	\$ 2,000.00
Sisters of the Road	Portland,Or	Public Charity	Hot Meals Program	\$ 3,000.00
Slammin Famine	Fort Collins , Co	Public Charity	General Support	\$ 10,000.00
St Philips in the Hills Episcopal	Tucson,Az	Public Charity	General Support	\$ 500.00
Stepping Stones Farm School	Milwaukee,Wi	Educational	General Support	\$ 5,000.00
Texas County Medical Hospital Foundation	Houston,Mo	Medical	Telemetry Units	\$ 8,000.00
The Loft Cinema	Tucson,Az	Public Charity	Equipment for Camp	\$ 2,000.00
Topeka West High School	Topeka,Ks	Educational	Band	\$ 2,000.00
Tucson Childrens Mureum	Tucson,Az	Public Charity	Advebture Learning Program	\$ 2,000.00
Urban Promise-Charlotte	Charlotte,NC	Public Charity	Streetleader Program	\$ 8,000.00
Veterans Helping Veterans	Ocala,Fl	Public Charity	General Support	\$ 1,000.00
Virginia Garcia Memorial Health Center	Aloha,Or	Medical	Parents with Initiative	\$ 2,000.00
Volunteers of America	Portland,Or	Public Charity	Al Forthan Memorial Scholarship	\$ 3,000.00

Walkers Point Youth & Family Center	Oconomowoc,Wi	Public Charity	General Support	\$ 4,000.00
Woman on Maintaining Ed & Nutrition	Nashville,Tn	Public Charity	After Silence	\$ 2,000.00
Yavapia Exceptional Industries	Prescott,Az	Public Charity	General Support	\$ 2,000.00
YMCA York	York,Pa	Public Charity	General Support	\$ 3,000.00
Youth On Their Own	Tucson, Az	Public Charity	YOTO Program	\$ 4,500.00
Total				\$ 233,700.00