

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

Name of foundation LEWIS CRENSHAW LOVE CHARITABLE TRUST		A Employer identification number 43-6290886	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		Room/suite	B Telephone number (see instructions) (314) 418-2643
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,065,034	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,854	23,759		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	17,851			
	b Gross sales price for all assets on line 6a _____ 799,073				
	7 Capital gain net income (from Part IV, line 2)		17,851		
	8 Net short-term capital gain			0	
	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)				
	12 Total. Add lines 1 through 11	41,705	41,610		
	13 Compensation of officers, directors, trustees, etc	15,790	14,211		1,579
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,444	627		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	20,734	14,838	0	4,079
	25 Contributions, gifts, grants paid	41,264			41,264
	26 Total expenses and disbursements. Add lines 24 and 25	61,998	14,838	0	45,343
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-20,293			
	b Net investment income (if negative, enter -0-)		26,772		
c Adjusted net income (if negative, enter -0-)				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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	609		
	2	Savings and temporary cash investments	4,368	14,773	14,773
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	747,459	692,053	822,870
	c	Investments—corporate bonds (attach schedule)	200,282	226,912	226,926
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3,613	465	465	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	956,331	934,203	1,065,034	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	956,331	934,203	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	956,331	934,203	
30	Total liabilities and net assets/fund balances (see instructions) .	956,331	934,203		

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	956,331
2	Enter amount from Part I, line 27a	2	-20,293
3	Other increases not included in line 2 (itemize) ▶ _____	3	29
4	Add lines 1, 2, and 3	4	936,067
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,864
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	934,203

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) <div style="float:right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	17,851
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	45,108	1,020,106	0 044219
2017	46,189	1,001,297	0 046129
2016	48,981	918,111	0 05335
2015	54,143	978,044	0 055358
2014	54,185	1,036,745	0 052265

2 Total of line 1, column (d)	2	0 251321
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 050264
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,001,636
5 Multiply line 4 by line 3	5	50,346
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	268
7 Add lines 5 and 6	7	50,614
8 Enter qualifying distributions from Part XII, line 4 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	8	45,343

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	535
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	535
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	535
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,280
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,280
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	745
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 536 Refunded <input type="checkbox"/>	11	209

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>US BANK NA</u> Telephone no ▶ <u>(314) 418-2643</u>			

Located at ▶ PO BOX 387 ST LOUIS MO ZIP+4 ▶ 63166

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
US BANK N A PO BOX 0634 MILWAUKEE, WI 532010634	TRUSTEE 1	15,790		
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	
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	
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	1,011,141
b	Average of monthly cash balances.	1b	5,748
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,016,889
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,016,889
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,253
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,001,636
6	Minimum investment return. Enter 5% of line 5.	6	50,082

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	50,082
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	535
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	535
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	49,547
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	49,547
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	49,547

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	45,343
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,343
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	45,343

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				49,547
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	4,356			
b From 2015.	6,859			
c From 2016.	3,615			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	14,830			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 45,343				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				45,343
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	4,204			4,204
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,626			
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.		0		
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).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	152			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	10,474			
10 Analysis of line 9				
a Excess from 2015.	6,859			
b Excess from 2016.	3,615			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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				

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

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 <i>Paid during the year</i> MAPLE PARK CEMETERY ASSOCIATION 300 WEST GRAND SPRINGFIELD, MO 65807	NONE	PC	GENERAL OPERATING	41,264
Total			▶ 3a	41,264
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities.		14	23,854	
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		18	17,851	
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). . .			41,705	

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

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.		
	*****	2020-04-13	*****
	_____ 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 <input checked="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2020-04-13		P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9 RED HAT INC COM		2018-11-26	2019-02-25
15 AMERICAN TOWER CORP		2011-04-18	2019-02-27
100 BANK OF AMERICA CORP		2015-08-25	2019-02-27
43 CENTENE CORP COM		2018-03-23	2019-02-27
27 RINGCENTRAL INC		2018-08-27	2019-02-27
11 SERVICENOW INC		2017-03-28	2019-02-27
21 SPLUNK INC		2017-01-17	2019-02-27
2 SPLUNK INC		2018-11-26	2019-02-27
9 TRANSDIGM GROUP INC		2017-03-28	2019-02-27
39 APTIV PLC		2018-11-26	2019-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,642		1,596	46
2,581		743	1,838
2,942		1,613	1,329
2,649		2,234	415
2,832		2,512	320
2,604		945	1,659
2,874		1,144	1,730
274		190	84
3,872		1,941	1,931
3,220		2,873	347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			46
			1,838
			1,329
			415
			320
			1,659
			1,730
			84
			1,931
			347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
8 MICRON TECHNOLOGY INC		2018-10-01	2019-02-28
1 PFIZER INC		1911-11-11	2019-03-13
1 AMERICAN INTL GROUP INC		1911-11-11	2019-04-10
414 592 AMER CENT DIVERSIFI BOND INS		2019-02-28	2019-05-22
2477 529 AMER CENT DIVERSIFI BOND INS		2018-03-23	2019-05-22
345 028 BARON EMERGING MARKETS INSTITUTIONAL		2018-08-27	2019-05-22
3905 492 BARON EMERGING MARKETS INSTITUTIONAL		2015-06-25	2019-05-22
7 BIOGEN, INC		2016-03-22	2019-05-22
27 CABOT OIL GAS CORP CL A		2018-10-01	2019-05-22
54 CABOT OIL GAS CORP CL A		2017-01-17	2019-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
326		363	-37
58			58
61			61
4,411		4,324	87
26,361		25,948	413
4,585		4,761	-176
51,904		47,608	4,296
1,657		1,685	-28
718		605	113
1,435		1,173	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-37
			58
			61
			87
			413
			-176
			4,296
			-28
			113
			262

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
480 518 CAUSEWAY EMERGING MARKETS INSTL		2018-08-30	2019-05-22
4002 828 CAUSEWAY EMERGING MARKETS INSTL			2019-05-22
8170 636 FEDERATED INST HI YLD BD FD			2019-05-22
298 303 FIDELITY INVT TR AD INTL DISCI			2019-05-22
1737 686 FIDELITY INVT TR AD INTL DISCI			2019-05-22
480 373 GOLDMAN SACHS COMM STRAT INS			2019-05-22
1922 192 GOLDMAN SACHS COMM STRAT INS			2019-05-22
331 19 GOLDMAN SACHS COMM STRAT INS			2019-05-22
722 ISHARES MSCI EAFE VALUE INDEX ETF		2018-10-01	2019-05-22
581 902 NUVEEN SMALL CAP VALUE FUND CL I			2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,622		6,175	-553
46,833		42,171	4,662
79,419		81,951	-2,532
12,201		12,208	-7
71,071		68,750	2,321
5,423		7,433	-2,010
21,702		30,345	-8,643
3,739		3,603	136
34,727		37,549	-2,822
13,180		11,398	1,782

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-553
			4,662
			-2,532
			-7
			2,321
			-2,010
			-8,643
			136
			-2,822
			1,782

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
75 567 NUVEEN REAL ESTATE SECS I		2018-10-01	2019-05-22
2348 09 NUVEEN REAL ESTATE SECS I			2019-05-22
2526 568 NUVEEN INFLATION PRO SEC CL I			2019-05-22
238 483 NUVEEN INFLATION PRO SEC CL I		2019-02-28	2019-05-22
50 556 CONGRESS MID CAP GROWTH INS		2018-12-17	2019-05-22
1732 386 CONGRESS MID CAP GROWTH INS			2019-05-22
604 927 ROBECO BOSTON PARTNERS L S RSRCH			2019-05-22
3302 335 ROBECO BOSTON PARTNERS L S RSRCH			2019-05-22
32 503 T ROWE PRICE SMALL CAP STOCK FD		2018-12-17	2019-05-22
270 206 T ROWE PRICE SMALL CAP STOCK FD		2014-09-19	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,622		1,500	122
50,414		52,269	-1,855
28,070		28,495	-425
2,650		2,599	51
1,022		882	140
35,012		26,053	8,959
9,068		8,930	138
49,502		49,576	-74
1,599		1,361	238
13,297		12,140	1,157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			-1,855
			-425
			51
			140
			8,959
			138
			-74
			238
			1,157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
826 464 ROWE T PRICE MID-CAP VALUE FD INC			2019-05-22
46 934 ROWE T PRICE MID-CAP VALUE FD INC		2018-08-30	2019-05-22
272 218 ROWE T PRICE MID-CAP VALUE FD INC			2019-05-22
91 984 ROWE T PRICE MID-CAP VALUE FD INC		2018-12-17	2019-05-22
3552 413 TCW EMERGING MARKETS INCOME FUND			2019-05-22
190 597 TCW EMERGING MARKETS INCOME FUND		2018-08-30	2019-05-22
4 TRANSDIGM GROUP INC		2017-03-28	2019-05-22
253 221 VOYA INTERNATIONAL REAL ESTATE I		2018-08-27	2019-05-22
5734 211 VOYA INTERNATIONAL REAL ESTATE I			2019-05-22
50 MICROSOFT CORP COM		2015-08-25	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,992		21,807	185
1,249		1,500	-251
7,244		7,922	-678
2,448		2,320	128
28,917		30,122	-1,205
1,551		1,500	51
1,836		863	973
2,155		2,150	5
48,798		52,438	-3,640
6,700		2,156	4,544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			185
			-251
			-678
			128
			-1,205
			51
			973
			5
			-3,640
			4,544

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
122 PARSLEY ENERGY INC-CLASS A			2019-06-25
73 819 CONGRESS MID CAP GROWTH INS		2018-12-17	2019-06-25
25 RAYTHEON CO COM NEW		2017-01-17	2019-06-25
20 RAYTHEON CO COM NEW		2018-12-17	2019-06-25
30 303 T ROWE PRICE SMALL CAP STOCK FD		2018-12-17	2019-06-25
29 SQUARE INC A		2018-01-17	2019-06-25
3 TC ENERGY CORP		2018-08-27	2019-06-25
97 TC ENERGY CORP			2019-06-25
1 AMGEN INC COMMON STOCK		1911-11-11	2019-07-15
465 976 STONE RIDGE REINSUR RISK PRE			2019-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,217		3,200	-983
1,542		1,287	255
4,529		3,635	894
3,623		3,323	300
1,523		1,269	254
2,044		1,170	874
149		134	15
4,806		4,003	803
14			14
3,858		4,226	-368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-983
			255
			894
			300
			254
			874
			15
			803
			14
			-368

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
16 FIDELITY NATL INFORMATION SVCS INC		2017-01-17	2019-09-25
32 ISHARES MSCI EAFE VALUE INDEX ETF		2018-10-01	2019-09-25
51 396 LEGG MASON CLEARBRIDGE GLOBAL TRUST		2019-05-22	2019-09-25
55 928 ROWE T PRICE MID-CAP VALUE FD INC		2018-12-17	2019-09-25
95 SCHWAB US REIT ETF		2019-05-22	2019-09-25
31 ISHARES MSCI EAFE VALUE INDEX ETF		2018-10-01	2019-10-28
32 ISHARES CORE MSCI EMERGING MKTS ETF		2019-05-22	2019-10-28
7 MOHAWK INDS INC COM		2018-03-23	2019-10-28
9 MOHAWK INDS INC COM		2018-08-27	2019-10-28
7 RINGCENTRAL INC		2018-08-27	2019-10-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,116		1,257	859
1,507		1,664	-157
2,581		2,476	105
1,525		1,411	114
4,439		4,264	175
1,522		1,612	-90
1,648		1,564	84
1,016		1,687	-671
1,306		1,737	-431
1,156		651	505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			859
			-157
			105
			114
			175
			-90
			84
			-671
			-431
			505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
14 RINGCENTRAL INC		2018-12-17	2019-10-28
16 CHUBB LTD		2015-08-25	2019-10-28
1 CENDANT CORP		1911-11-11	2019-11-07
28 ARISTA NETWORKS INC			2019-11-08
10 BIOGEN, INC			2019-11-08
7 CELGENE CORPORATION COM		2019-05-22	2019-11-08
66 CELGENE CORPORATION COM			2019-11-08
217 PARSLEY ENERGY INC-CLASS A			2019-11-08
14 CELGENE CORPORATION COM		2019-05-22	2019-11-20
223 508 STONE RIDGE REINSUR RISK PRE		2018-05-14	2019-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,312		1,097	1,215
2,386		1,650	736
13			13
5,409		6,981	-1,572
2,899		2,601	298
766		675	91
7,220		7,629	-409
3,625		6,218	-2,593
1,512		1,350	162
1,795		2,027	-232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,215
			736
			13
			-1,572
			298
			91
			-409
			-2,593
			162
			-232

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			1,946

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

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

TY 2019 Accounting Fees Schedule**Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST**EIN:** 43-6290886

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2019 Investments Corporate Bonds Schedule**Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST**EIN:** 43-6290886**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
670690387 NUVEEN INFLATION PRO		
31420B300 FEDERATED INST HI YL		
87234N765 TCW EMERGING MARKETS		
024932154 AMERICAN CENTURY HIG	50,189	50,889
861729101 STONE RIDGE REINSUR	9,846	8,457
024932600 AMER CENT DIVERSIFI		
72369L107 PIONEER ILS INTERVAL	16,100	13,895
464287226 ISHARES CORE TOTAL U	90,551	93,267
258620103 DOUBLELINE TOTAL RET	30,113	30,284
74440B884 PGIM TOTAL RETURN BO	30,113	30,134

TY 2019 Investments Corporate Stock Schedule

Name: LEWIS CRENSHAW LOVE CHARITABLE TRUST
EIN: 43-6290886

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
151020104 CELGENE CORPORATION		
81762P102 SERVICENOW INC	2,239	4,799
78409V104 S P GLOBAL INC	2,682	6,280
77957Y106 T ROWE PRICE MID CAP		
149498107 CAUSEWAY EMERGING MA		
315910620 FIDELITY INVT TR AD		
594918104 MICROSOFT CORP	10,282	20,501
89353D107 TRANSCANADA CORP		
931142103 WAL MART STORES INC	5,468	9,032
670678200 NUVEEN SMALL CAP VAL		
92914A810 VOYA INTERNATIONAL R		
670678507 NUVEEN REAL ESTATE S		
57636Q104 MASTERCARD INC	705	2,687
22160K105 COSTCO WHSL CORP	3,711	7,348
06828M876 BARON EMERGING MARKE		
060505104 BANK OF AMERICA CORP	3,007	5,635
09062X103 BIOGEN, INC		
74316J458 CONGRESS MID CAP GRO		
56585A102 MARATHON PETROLEUM C	10,744	11,508
03027X100 AMERICAN TOWER CORP	5,083	11,261
91324P102 UNITED HEALTH GROUP	8,513	14,993
74925K581 ROBECO BOSTON PARTNE		
02079K305 ALPHABET INC CL A	7,080	16,073
H1467J104 CHUBB LTD	3,585	4,825
037833100 APPLE INC	5,725	13,214
023135106 AMAZON.COM INC	9,294	20,326
247361702 DELTA AIR LINES INC	8,962	10,760
46625H100 J P MORGAN CHASE CO	3,248	5,158
808513105 SCHWAB CHARLES CORP	6,091	8,228
024835100 AMERICAN CAMPUS COMM	5,350	5,408

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
779572106 T ROWE PRICE SMALL C		
N59465109 MYLAN NV	10,059	6,693
30303M102 FACEBOOK INC A	7,074	13,957
756577102 RED HAT INC COM		
755111507 RAYTHEON COMPANY		
440452100 HORMEL FOODS CORP	1,960	2,526
848637104 SPLUNK INC	9,770	13,180
38143H381 GOLDMAN SACHS COMM S		
127097103 CABOT OIL GAS CORP C	4,021	3,569
012653101 ALBEMARLE CORP	7,331	5,989
28176E108 EDWARDS LIFESCIENCES	1,449	2,799
701877102 PARSLEY ENERGY INC-C		
902252105 TYLER TECHNOLOGIES I	3,197	5,400
31620M106 FIDELITY NATL INFORM		
893641100 TRANSDIGM GROUP INC	1,294	3,360
464288877 ISHARES MSCI EAFE VA	44,374	42,840
76680R206 RINGCENTRAL INC	3,558	4,891
70450Y103 PAYPAL HOLDINGS INC	4,967	5,949
852234103 SQUARE INC A	1,533	2,377
15135B101 CENTENE CORP COM	14,908	15,969
192422103 COGNEX CORP	2,128	3,082
G6095L109 APTIV PLC	2,328	2,659
608190104 MOHAWK INDS INC CO	2,316	1,637
595112103 MICRON TECHNOLOGY IN	2,221	2,635
958102105 WESTERN DIGITAL CORP	4,446	3,300
172967424 CITIGROUP INC	2,178	3,196
89400J107 TRANSUNION	5,471	6,934
464287499 ISHARES RUSSELL MIDC	70,108	76,850
464287473 ISHARES RUSSELL MIDC	40,074	43,594
110122108 BRISTOL MYERS SQUIBB	783	899

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
375558103 GILEAD SCIENCES INC	1,557	1,560
524686524 LEGG MASON CLEARBRID	37,693	42,646
4812A1696 JPMORGAN TR I US SMA	50,211	55,419
110122157 BRISTOL MYERS SQUIBB	126	42
46434G103 ISHARES CORE MSCI EM	68,551	75,425
024524217 AMERICAN BEACON STEP	40,174	42,538
87807B107 TC ENERGY CORP	1,381	1,653
33829M101 FIVE BELOW	6,722	6,521
808524847 SCHWAB US REIT ETF	39,006	39,801
88339J105 TRADE DESK INC THE C	2,897	3,637
097023105 BOEING CO	2,229	1,955
285512109 ELECTRONIC ARTS INC	7,247	8,171
46432F842 ISHARES CORE MSCI EA	80,203	86,247
N53745100 LYONDELLBASELL INDUS	2,819	3,307
040413106 ARISTA NETWORKS INC	1,920	1,627

TY 2019 Other Assets Schedule**Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST**EIN:** 43-6290886**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	3,613	0	0
000000000 MISCELLANEOUS ENTRY		465	465

TY 2019 Other Decreases Schedule

Name: LEWIS CRENSHAW LOVE CHARITABLE TRUST
EIN: 43-6290886

Description	Amount
PY MUTUAL FUND TIMING ADJ	1,864

TY 2019 Other Increases Schedule

Name: LEWIS CRENSHAW LOVE CHARITABLE TRUST

EIN: 43-6290886

Description	Amount
COST BASIS ADJUSTMENT	29

TY 2019 Taxes Schedule**Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST**EIN:** 43-6290886

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	481	481		0
FEDERAL TAX PAYMENT - PRIOR YE	537	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,280	0		0
FOREIGN TAXES ON NONQUALIFIED	146	146		0