

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

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

Name of foundation

GEORGE & LOUISE BROWN MEMORIAL TRUST

Number and street (or P O box number if mail is not delivered to street address)

4625 S. NATIONAL AVENUE

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

SPRINGFIELD, MO 65810

G Check all that apply.

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 1,143,924.

J Accounting method.

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis)

A Employer identification number

43-6743835

B Telephone number (see instructions)

417-890-7770

C If exemption application is

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

E If private foundation status was terminated

under section 507(b)(1)(A), check here ☐

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)

	(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				
4 Dividends and interest from securities	39,727.	39,727.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,462.			
b Gross sales price for all assets on line 6a	91,950.			
7 Capital gain net income (from Part IV, line 2)		4,462.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	44,189.	44,189.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	13,313.	11,982.		1,331.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 1	840.	420.	NONE	420.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 2	786.	170.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	14,939.	12,572.	NONE	1,751.
25 Contributions, gifts, grants paid	62,858.			62,858.
26 Total expenses and disbursements. Add lines 24 and 25	77,797.	12,572.	NONE	64,609.
27 Subtract line 26 from line 12	-33,608.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		31,617.		
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			22,182.	5,125.	5,125.
	2 Savings and temporary cash investments					
	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 ▶		NONE			
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations (attach schedule)	STMT 3		347,823.	310,964.	327,779.
	b Investments - corporate stock (attach schedule)	STMT 4		240,974.	229,329.	497,079.
	c Investments - corporate bonds (attach schedule)	STMT 5		279,517.	310,876.	313,941.
	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 ▶)					
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			890,496.	856,294.	1,143,924.
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)				NONE	
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			890,496.	856,294.	
	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)			890,496.	856,294.	
	30 Total liabilities and net assets/fund balances (see instructions)			890,496.	856,294.	

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	890,496.
2 Enter amount from Part I, line 27a	2	-33,608.
3 Other increases not included in line 2 (itemize) ▶ 2018 TRANS POSTED TO 2019	3	1,841.
4 Add lines 1, 2, and 3	4	858,729.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	2,435.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	856,294.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES					
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 91,950.		87,488.	4,462.		
b					
c					
d					
e					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			4,462.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	4,462.	
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 doesn't qualify under section 4940(e) Do not complete this part

(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	49,364.	1,120,527.	0.044054
2017	57,243.	1,119,035.	0.051154
2016	53,086.	1,054,455.	0.050344
2015	63,611.	1,083,203.	0.058725
2014	65,818.	1,135,944.	0.057941
2 Total of line 1, column (d)			2 0.262218
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.052444
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,113,791.
5 Multiply line 4 by line 3.			5 58,412.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 316.
7 Add lines 5 and 6			7 58,728.
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 64,609.

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	316.
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	NONE
3 Add lines 1 and 2		3	316.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	316.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	101.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	101.	
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	215.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☒ NONE 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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?		X
If "Yes," attach the statement required by General Instruction T		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

	Yes	No
5b		X
6b		X
7b		

10

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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	

Total. Add lines 1 through 3

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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	1,098,735.
b	Average of monthly cash balances	1b	32,017.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,130,752.
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	NONE
3	Subtract line 2 from line 1d.	3	1,130,752.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,961.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,113,791.
6	Minimum investment return. Enter 5% of line 5	6	55,690.

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	55,690.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	316.
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	316.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	55,374.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	55,374.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	55,374.

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	64,609.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	64,609.
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	316.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	64,293.

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				55,374.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	4,010.			
c From 2016	896.			
d From 2017	2,006.			
e From 2018	NONE			
f Total of lines 3a through e	6,912.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 64,609.				
a Applied to 2018, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				55,374.
e Remaining amount distributed out of corpus	9,235.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,147.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				NONE
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	16,147.			
10 Analysis of line 9				
a Excess from 2015	4,010.			
b Excess from 2016	896.			
c Excess from 2017	2,006.			
d Excess from 2018	NONE			
e Excess from 2019	9,235.			

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 15				62,858.
Total			3a	62,858.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities				14	39,727.	
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	4,462.	
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)					44,189.	
13 Total Add line 12, columns (b), (d), and (e)						44,189.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

GEORGE & LOUISE BROWN MEMORIAL TRUST

43-6743835

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	840.	420.		420.
TOTALS	840.	420.	NONE	420.

GEORGE & LOUISE BROWN MEMORIAL TRUST

43-6743835

FORM 990PF, PART I - TAXES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	616.	
FOREIGN TAXES ON QUALIFIED FOR	117.	117.
FOREIGN TAXES ON NONQUALIFIED	53.	53.
	-----	-----
TOTALS	786.	170.
	=====	=====

GEORGE & LOUISE BROWN MEMORIAL TRUST

43-6743835

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CAMDEN CNTY NJ IMPT TAXABLE 6.	24,750.	25,527.
CLARK CO MO S/D #R01 TXBL BUIL	20,000.	23,505.
CLAY CNTY MO S/D #RII TXBL BUI	25,000.	29,472.
CLEVELAND OH MUN S/D TXBL BUIL	25,000.	29,229.
GUNNISON CNTY CO CTFS TAXABLE	25,112.	25,503.
HOBOKEN NJ SER B UTGO TAXABLE		
JEFFERSON CITY MO TAXABLE 6.35	25,000.	25,619.
JERSEY CITY NJ TAX GEN TAX TXB	20,062.	20,713.
LA PAZ CNTY AZ INDL DEV AUTH T	25,500.	20,620.
LAFAYETTE CNTY MO SCH DIST TXB	20,000.	22,721.
LAKE CITY FL UTIL SYS REV TXBL	25,100.	25,380.
MARION MO SCH DIST TAXABLE 5.4	25,000.	29,517.
METROPOLITAN TRANSIT AUTH NY N	25,190.	26,460.
OHIO CNTY WV COMMN SPL TAXABLE		
ST CHARLES MO SPL OB TAXABLE 4		
STEAMBOAT SPRINGS CO CTFS PART		
WILLACY CNTY TX PUBLIC FAC C T	25,250.	23,513.
	-----	-----
TOTALS	310,964.	327,779.
	=====	=====

GEORGE & LOUISE BROWN MEMORIAL TRUST
 FORM 990PF, PART II - CORPORATE STOCK
 =====

43-6743835

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ISHARES MSCI EMERGING MKT ETF	26,295.	33,653.
ISHARES S&P MIDCAP 400	28,468.	46,310.
ISHARES TR CORE S&P SMALL-CAP	26,880.	46,118.
SPDR S&P 500 ETF TR UNIT SER 1	124,028.	337,953.
VANGUARD FTSE DEVELOPED MARKET	23,658.	33,045.
ALERIAN ALPS SECTOR DIVIDEND		
VANGUARD REAL ESTATE ETF		
	-----	-----
TOTALS	229,329.	497,079.
	=====	=====

GEORGE & LOUISE BROWN MEMORIAL TRUST

43-6743835

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ALCOA INC 5.4% 04/15/2021-2021	25,455.	25,774.
ANHEUSER-BUSCH INBEV FIN 3.65%	25,279.	26,547.
GOLDMAN SACHS GROUP INC. STEP	19,950.	19,641.
KINROSS GOLD CORP 5.125% 9-1-2	25,440.	26,000.
NATIONAL RURAL UTILITIES COOP	20,000.	19,730.
SYMANTEC CORP 3.95% 6-15-22		
VIACOM INC 3.25% 03/15/2023	9,905.	10,145.
PIMCO HIGH YIELD FUND-INSTL	25,000.	24,945.
VANGUARD LONG TERM INVEST GRD	20,000.	20,857.
VANGUARD INTERMEDIATE TERM FUN	17,894.	17,062.
VANGUARD SHORT TERM INV GRADE	25,000.	25,188.
DIAMOND OFFSHORE DRILL 5.7% 10		
AT&T INC 3.875% 08/15/2021	25,159.	25,759.
FEDERAL FARM CREDIT BANK 3.625		
EXPRESS SCRIPTS HOLDING CO 3.0	19,988.	20,428.
INTERNATIONAL PAPER COMPANY 3.	26,723.	26,685.
WELLS FARGO & CO 2.5%	25,083.	25,180.
	-----	-----
TOTALS	310,876.	313,941.
	=====	=====

GHQ614 972N 06/08/2020 14:25:23

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
2019 TRANSACTIONS POSTED TO 2020	2,250.
ACCRETION ADJUSTMENT	185.

TOTAL	2,435.
	=====

RECIPIENT NAME:
MARY GRACE REEVES
ADDRESS:
230 JESSE HALL
COLUMBIA, MO 65211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 836.

RECIPIENT NAME:
ADELINE HUBBARD
ADDRESS:
PO BOX 1848
UNIVERSITY, MS 38677
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 836.

RECIPIENT NAME:
ALEXANDRA WHITE
ADDRESS:
PO BOX 1848
UNIVERSITY, MS 38677
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 836.

RECIPIENT NAME:

JOHN ROBERT YOUNG

ADDRESS:

PO BOX 1848

UNIVERSITY, MS 38677

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 836.

RECIPIENT NAME:

CHRISTOPHER TANNER COBB

ADDRESS:

PO BOX 1848

UNIVERSITY, MS 38677

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 836.

RECIPIENT NAME:

CORTLYN HAYS

ADDRESS:

2105 AGGIE RD

JONESBORO, AR 72401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 836.

GEORGE & LOUISE BROWN MEMORIAL TRUST

43-6743835

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

AMORY CARTER

ADDRESS:

230 JESSE HALL
COLUMBIA, MO 65211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 836.

RECIPIENT NAME:

CHANDLER TROWBRIDGE

ADDRESS:

56 MC CLELLAN DR
WALNUT RIDGE, AR 72476

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 836.

RECIPIENT NAME:

DALTON PRIVETT

ADDRESS:

4625 SOUTH NATIONAL, 3RD FLOOR
SPRINGFIELD, MO 65814

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MARY ALLYN LONG

ADDRESS:

4625 SOUTH NATIONAL, 3RD FLOOR
SPRINGFIELD, MO 65810

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

JOSEPH GARNER

ADDRESS:

4625 SOUTH NATIONAL 3RD FLOOR
SPRINGFIELD, MO 65814

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

EMMA MIDDLETON

ADDRESS:

4625 SOUTH NATIONAL 3RD FLOOR
SPRINGFIELD, MO 65814

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 836.

RECIPIENT NAME:
HUNTER SHELTON
ADDRESS:
4625 SOUTH NATIONAL 3RD FLOOR
SPRINGFIELD, MO 65810
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CHRISTIAN DUDLEY
ADDRESS:
4625 SOUTH NATIONAL 3RD FLOOR
SPRINGFIELD, MO 65810
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
JOHN MICHAEL PATE
ADDRESS:
4625 SOUTH NATIONAL 3RD FLOOR
SPRINGFIELD, MO 65810
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

JERMAINE HOLLYWOOD

ADDRESS:

4625 SOUTH NATIONAL 3RD FLOOR

SPRINGFIELD, MO 65810

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MORGAN STANSELL

ADDRESS:

4625 SOUTH NATIONAL 3RD FLOOR

SPRINGFIELD, MO 65810

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

PAYTON GIBBENS

ADDRESS:

4625 SOUTH NATIONAL 3RD FLOOR

SPRINGFIELD, MO 65810

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 1,000.

GEORGE & LOUISE BROWN MEMORIAL TRUST

43-6743835

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

RAKEED MAXWELL

ADDRESS:

4625 SOUTH NATIONAL 3RD FLOOR

SPRINGFIELD, MO 65810

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SHRINERS HOSPITALS FOR CHILDREN

ATTN: MANAGER, TRUST/INVEST ACCO

ADDRESS:

P O BOX 31356

TAMPA, FL 33631-3356

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,037.

RECIPIENT NAME:

EASTWOOD MEMORIAL UNITED

METHODIST CHURCH

ADDRESS:

512 WARD AVE

CARUTHERSVILLE, MO 63830

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,075.

GEORGE & LOUISE BROWN MEMORIAL TRUST

43-6743835

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

FIRST BAPTIST CHURCH

PASTOR DOUGLAS BOYD

ADDRESS:

801 WARD AVE

CARUTHERSVILLE, MO 63830

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,037.

RECIPIENT NAME:

EPWORTH CHILDREN AND FAMILY

SERV ATTN: LISA HEARN

ADDRESS:

110 NORTH ELM AVE

ST LOUIS, MO 63119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,037.

RECIPIENT NAME:

CARUTHERSVILLE PUBLIC LIBRARY

ATTN: TERESA TIDWELL

ADDRESS:

707 WEST 13TH STREET

CARUTHERSVILLE, MO 63830

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,037.

STATEMENT 14

RECIPIENT NAME:

ST JUDE'S CHILDRENS RESEARCH
HOSPITAL ATTN: LEGAL DEPT

ADDRESS:

501 ST JUDE PLACE
MEMPHIS, TN 38105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,037.

RECIPIENT NAME:

LEBONHEUR CHILDREN'S MED CTR
ATTN: CATHY WILSON

ADDRESS:

PO BOX 41817
MEMPHIS, TN 38174-1817

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,037.

RECIPIENT NAME:

OKLAHOMA CITY UNIVERSITY
ATTN: OFFICE OF ADVANCEMENT

ADDRESS:

2501 NORTH BLACKWELDER
OKLAHOMA CITY, OK 73106

RELATIONSHIP:

PC

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,037.

TOTAL GRANTS PAID:

62,858. °

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