

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. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 08-01-2019, and ending 07-31-2020

Name of foundation CLINTON J CARR FOUNDATION INC		A Employer identification number 43-1534880	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 241		B Telephone number (see instructions)	
Room/suite		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Lebanon, MO 65536		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input checked="" type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,696,316</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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	382	382		
	4 Dividends and interest from securities	68,003	68,003		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	591			
	b Gross sales price for all assets on line 6a <u>74,051</u>				
	7 Capital gain net income (from Part IV, line 2)			591	
	8 Net short-term capital gain			591	
	9 Income modifications			2,500	
	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)	2,251	2,251			
12 Total. Add lines 1 through 11	71,227	71,227	3,091		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,840	1,840		
	c Other professional fees (attach schedule)				
	17 Interest	33	33		
	18 Taxes (attach schedule) (see instructions)	731	731		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	23,201	23,201		
	24 Total operating and administrative expenses. Add lines 13 through 23	25,805	25,805		0
	25 Contributions, gifts, grants paid	135,500			135,500
26 Total expenses and disbursements. Add lines 24 and 25	161,305	25,805		135,500	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-90,078				
b Net investment income (if negative, enter -0-)		45,422			
c Adjusted net income (if negative, enter -0-)			3,091		

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	32,447	1,033	1,033
	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	18		
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,257,014	1,140,965	3,695,283
	c Investments—corporate bonds (attach schedule)			
	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)	1,289,479	1,141,998	3,696,316	
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	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	1,000,000	1,000,000	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	289,479	141,998	
29 Total net assets or fund balances (see instructions)	1,289,479	1,141,998		
30 Total liabilities and net assets/fund balances (see instructions) .	1,289,479	1,141,998		

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	1,289,479
2 Enter amount from Part I, line 27a	2	-90,078
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,500
4 Add lines 1, 2, and 3	4	1,201,901
5 Decreases not included in line 2 (itemize) ▶ _____	5	59,903
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,141,998

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 CAPITAL GAIN DIVIDEND DISTRIBUTIONS				
b MAINSTAY CUSHING MLP PREMIER I FUND		P	2013-03-27	2019-12-05
c MAINSTAY CUSHING RENAISS ADV I FUND		P	2014-04-10	2019-12-05
d VOYA RISK MAN NAT RES FUND		P	2006-10-24	2019-12-05
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 591			591	
b 41,559		74,369	-32,810	
c 26,231		38,591	-12,360	
d 5,670		19,416	-13,746	
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			591	
b			-32,810	
c			-12,360	
d			-13,746	
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	591
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	591

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	140,050	3,259,282	0.04297
2017	107,000	2,986,314	0.03583
2016	102,250	2,521,566	0.04055
2015	86,750	2,435,043	0.035626
2014	98,300	2,335,514	0.042089
2 Total of line 1, column (d)			2 0.197065
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 0.039413
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,400,181
5 Multiply line 4 by line 3			5 134,011
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 454
7 Add lines 5 and 6			7 134,465
8 Enter qualifying distributions from Part XII, line 4			8 135,500

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 <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	454
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	454
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	454
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	952
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	952
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	498
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 498 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		No
b		No
c		No
d		
e		
2		No
3		No
4a		No
b		
5		No
6		
7	Yes	
8a		
b	Yes	
9	Yes	
10		No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at PO BOX 241 Lebanon MO ZIP+4 65536

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 NONE	0
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	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,408,541
b	Average of monthly cash balances.	1b	43,419
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,451,960
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	0
3	Subtract line 2 from line 1d.	3	3,451,960
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	51,779
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,400,181
6	Minimum investment return. Enter 5% of line 5.	6	170,009

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	170,009
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	454
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	454
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	169,555
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	169,555
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	169,555

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	135,500
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	135,500
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	454
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	135,046

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				169,555
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			162,026	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>135,500</u>				
a Applied to 2018, but not more than line 2a			135,500	
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.				
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 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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			26,526	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				169,555
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				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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	3,091				3,091
c Qualifying distributions from Part XII, line 4 for each year listed	2,627				2,627
d Amounts included in line 2c not used directly for active conduct of exempt activities	135,500				135,500
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	135,500				135,500

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 e-mail address of the person to whom applications should be addressed:
STEVE CARR - CARR FOUNDATION
PO BOX 241
Lebanon, MO 65536
(417) 532-6760

b The form in which applications should be submitted and information and materials they should include:
SEE GRANTAPP.PDF

c Any submission deadlines:
April 1

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

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 SCHEDULE VARIOUS Lebanon, MO 65536			SCHOLARSHIPS	135,500
Total ▶ 3a				135,500
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

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.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee, Date (2020-09-26), Title

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

Paid Preparer Use Only

Table for paid preparer information including name (Dan M Waterman), signature, date, firm name (Waterman & Associates LLC), address (230 Chestnut, Lebanon, MO 65536), PTIN (P01209231), EIN (81-4538867), and phone number (417) 532-7135.

TY 2019 Accounting Fees Schedule**Name:** CLINTON J CARR FOUNDATION INC**EIN:** 43-1534880

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Waterman & Associates LLC	1,840	1,840	0	0

TY 2019 Investments Corporate Stock Schedule**Name:** CLINTON J CARR FOUNDATION INC**EIN:** 43-1534880**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See attached schedule - page 1	669,084	3,338,004
See attached schedule - page 2	148,236	124,805
See attached schedule - page 3	323,645	232,474

TY 2019 Other Decreases Schedule**Name:** CLINTON J CARR FOUNDATION INC**EIN:** 43-1534880

Description	Amount
FED EXCISE TAX UNDERPAYMENT PENALTY	34
FEDERAL EXCISE TAX PAID CURRENT YR	952
SECURITY SALES CAPITAL LOSSES	58,916
ROUNDING	1

TY 2019 Other Expenses Schedule**Name:** CLINTON J CARR FOUNDATION INC**EIN:** 43-1534880**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fund Management Fees	23,201	23,201	0	0

TY 2019 Other Income Schedule**Name:** CLINTON J CARR FOUNDATION INC**EIN:** 43-1534880**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NuStar Energy K-1 Income	2,251	2,251	0

TY 2019 Other Increases Schedule**Name:** CLINTON J CARR FOUNDATION INC**EIN:** 43-1534880

Description	Amount
PRIOR SCHOLARSHIPS AWARDED REFUNDED	2,500

TY 2019 Taxes Schedule**Name:** CLINTON J CARR FOUNDATION INC**EIN:** 43-1534880

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax paid	731	731	0	0

2020
CLINTON J. CARR FOUNDATION SCHOLARSHIP

Contacts:

Angie & Steve Carr

Mobile: Angie 417-718-2531 Steve 417-718-1364

P.O. Box 241

Lebanon, MO 65536

steven.lane.carr@gmail.com

angie.l.carr@gmail.com

Guidelines:

The Clinton J. Carr Foundation Scholarship is awarded to a high school senior who will attend a tax supported university or College of the Ozarks. The scholarship has an annual value of \$3,000 and may be renewed for an additional 3 years if the following guidelines are met:

- A grade of at least a C or higher.
- Full-time student status must be maintained.
- Enrollment in a Missouri state accredited university or College of the Ozarks.
- The scholarship will be paid directly to the recipient's school in \$1,500 increments per semester.

If compliance guidelines above are met, the scholarship will be renewed the following year, with the scholarship terminating after the Spring 2024 semester.

APPLICATION: Please fully complete the information below and attach the following: (1) high school transcript, (2) one letter of recommendation excluding relatives, (3) a copy of last year's tax return, showing family adjusted gross income.

NAME of Applicant _____

Street Address or P.O. Box _____

City, State, Zip Code _____

HOME PHONE (____) _____ - _____ **SSN** _____ - _____ - _____

CELL PHONE(____) _____ - _____

MOTHER'S NAME _____

MOTHER'S OCCUPATION _____

MOTHER'S EMPLOYER _____

FATHER'S NAME _____

**FATHER'S
OCCUPATION** _____

**FATHER'S
EMPLOYER** _____

A+ SCHOLAR?: _____ **YES** _____ **NO**

LIST SCHOLARSHIPS ALREADY AWARDED (Include name and amount) & FINANCIAL AID PROMISED:

**¹Attending
UNIVERSITY :** _____

¹ See requirements on page 1

DEGREE SOUGHT: _____

HIGH SCHOOL ACTIVITIES, HONORS, AWARDS (Please attach)

ESSAY (Please attach a brief essay to include information such as: your family life & high school years, why you have chosen the college or university that you will be attending, and what you would like to pursue after college graduation.)

CHARACTER: The Applicant consents that the information provided in and with this application is complete and accurate, and agrees to comply with the guidelines of this scholarship.

Applicant's Signature _____

CLINTON J. CARR FOUNDATION, INC.
FEIN 43-1534880

JULY 31, 2020 FORM 990-PF DATA
 SCHOLARSHIPS GRANTED

NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
AKERS, AARON - LEBANON, MO	NONE	INDIV	SCHOLARSHIP	2,000.00
ALBRIGHT, HANNA - LEBANON, MO	"	"	"	1,500.00
ALBRIGHT, HENRY - LEBANON, MO	"	"	"	1,500.00
ANGST, TANNER - LEBANON, MO	"	"	"	1,000.00
ANTHONY, REID - LEBANON, MO	"	"	"	6,000.00
ARTHUR, ASHTON - LEBANON, MO	"	"	"	1,500.00
BAILEY, EMMI - CONWAY, MO	"	"	"	2,000.00
BEASLEY, JADEN - BUCYRUS, MO	"	"	"	2,000.00
BECKER, ALEE - PHILLIPSBURG, MO	"	"	"	2,000.00
BRANDON, KATHRYN - LEBANON, MO	"	"	"	3,000.00
BOWLING, TAYLOR - LEBANON, MO	"	"	"	3,000.00
BROWN, GREYSON - LEBANON, MO	"	"	"	3,000.00
BROWN, JAESSA - LEBANON, MO	"	"	"	3,000.00
CLEARBROOK, ALEX - LEBANON, MO	"	"	"	2,000.00
COFFMAN, ABBY - LEBANON, MO	"	"	"	2,000.00
COFFMAN, CARRIE - LEBANON, MO	"	"	"	1,500.00
CRAWFORD, CARLY - CABOOL, MO	"	"	"	2,000.00
CRAWFORD, KATCH - LEBANON, MO	"	"	"	1,500.00
CURRY, ALEXANDRA - LEBANON, MO	"	"	"	1,000.00
CURTIS, KYELOR - HOUSTON, MO	"	"	"	2,000.00
DERRICKSON, REECE - LEBANON, MO	"	"	"	3,000.00
FLOYD, SUMMER - SOLO, MO	"	"	"	3,000.00
FOWLER, MADISON - LEBANON, MO	"	"	"	2,000.00
FOWLER, REAGAN - LEBANON, MO	"	"	"	2,000.00
FOX, ERIKA - LEBANON, MO	"	"	"	3,000.00
FOX, JODIE - LEBANON, MO	"	"	"	4,000.00
GRAHAM, TYLER - LEBANON, MO	"	"	"	1,500.00
HARGRAVE, CHARLEY - KANSAS CITY, MO	"	"	"	2,000.00
HAYS, BRADY - LEBANON, MO	"	"	"	3,000.00
HIZEL, LANE - LEBANON, MO	"	"	"	2,000.00
HOOPER, KALEB - LEBANON, MO	"	"	"	2,000.00
HOUGH, BAILEY - LEBANON, MO	"	"	"	1,500.00
HOWE, CLAIRE - LEBANON, MO	"	"	"	1,500.00
HOWE, SOPHIE - PHILLIPSBURG, MO	"	"	"	2,000.00
HUDSON, COOPER - LEBANON, MO	"	"	"	3,000.00
JOHNSON, CORI - LEBANON, MO	"	"	"	3,000.00
KING, KAITLEN - LEBANON, MO	"	"	"	1,000.00
KRUSE, ABBY - SUNRISE BEACH, MO	"	"	"	2,000.00
LUNDY, HALEY - LEBANON, MO	"	"	"	3,000.00
MARTIN, CODY - LEBANON, MO	"	"	"	2,000.00
MASSEY, KARISSA - LEBANON, MO	"	"	"	2,000.00
MEBRUER, KELLY - ST LOUIS, MO	"	"	"	2,000.00

CLINTON J. CARR FOUNDATION, INC.
FEIN 43-1534880

NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
MILLER, GRAHAM - LEBANON, MO	NONE	INDIV	SCHOLARSHIP	1,500.00
PEMBERTON, LINDSAY - LEBANON, MO	"	"	"	2,000.00
PRUITT, ELIZABETH - LEBANON, MO	"	"	"	3,000.00
RAEF, BALEIGH - LEBANON, MO	"	"	"	2,000.00
RANFELD, CODY - LEBANON, MO	"	"	"	3,000.00
REBER, MACKENZIE - HOUSTON, MO	"	"	"	2,000.00
RIGGS, BAILEY - LEBANON, MO	"	"	"	3,000.00
RODDEN, DYLAN - LEBANON, MO	"	"	"	2,000.00
ROGERS, COURTNEY - PHILLIPSBURG, MO	"	"	"	2,000.00
ROGERS, EMILY - LEBANON, MO	"	"	"	1,000.00
ROY, TANNER - LEBANON, MO	"	"	"	1,500.00
SMITH, KAYLEE - LEBANON, MO	"	"	"	2,000.00
STOKES, QUINTEN - LEBANON, MO	"	"	"	3,000.00
SULLENTRUP, GRACE - WASHINGTON, MO	"	"	"	1,000.00
VESTAL, CASSIE - LEBANON, MO	"	"	"	1,500.00
WEAVER, OLIVIA - LEBANON, MO	"	"	"	1,000.00
WEINERS, MACKENZIE - LEBANON, MO	"	"	"	2,000.00
WINFREY, CADE - LEBANON, MO	"	"	"	2,000.00
WOOD, MATTHEW - LEBANON, MO	"	"	"	1,000.00
YORK, CANNON - LEBANON, MO	"	"	"	2,000.00
ZIMDARE, DAWSON - LEBANON, MO	"	"	"	3,000.00
TOTAL GRANTS PAID				135500.00

**CLINTON J. CARR FOUNDATION
FOR YEAR ENDING JULY 31, 2020
MORGAN STANLEY - STOCKS, BONDS & MABS 573-115248-338
LINE 10b PART II (990PF)**

COMMON STOCKS	# OF SH	PURCH DATE	COST	FMV
ABBOTT LABORATORIES	2,072.000	05/02/94	14,289.35	208,526.08
ABBVIE INC COM	2,050.000	05/02/94	15,331.11	194,565.50
ALCON INC	104.000	03/17/04	2,694.16	6,237.92
ALEXANDER & BALDWIN INC	1,101.000	04/19/06	28,921.99	13,013.82
AMERICAN ELECTRIC POWER CO	925.000	04/01/05	31,635.00	80,364.00
ARCHER DANIELS MIDLAND	497.000	01/08/09	18,921.87	21,286.51
AT&T INC	695.000	02/05/09	23,145.51	20,558.10
COLGATE PALMOLIVE CO	900.000	10/22/04	20,650.50	69,480.00
CORTEVA INC	204.000	10/13/06	4,255.89	5,826.24
DOW CHEMICAL CO	614.000	10/13/06	8,310.96	8,376.24
DUPONT DE NEMOURS INC	204.000	10/13/06	12,196.44	10,909.92
ESTEE LAUDER COS INC CL A	2,000.000	06/10/05	37,653.60	395,080.00
EXXON MOBIL CORP	317.000	09/04/09	23,899.63	13,339.36
GENERAL ELECTRIC CO	3,000.000	04/12/94	24,798.60	18,210.00
IDEXX LABORATORIES INC	1,300.000	03/04/05	17,891.25	517,075.00
JP MORGAN CHASE & CO	750.000	09/19/00	30,219.85	72,480.00
JOHNSON & JOHNSON	500.000	08/12/05	31,895.00	72,880.00
MATSON INC COM	700.000	04/19/06	16,513.98	25,494.00
MICROSOFT CORP	1,100.000	04/28/00	33,811.72	225,511.00
NOVARTIS AG ADR	520.000	03/17/04	19,359.04	42,712.80
NUCOR CORPORATION	322.000	11/06/08	18,646.28	13,507.90
NUSTAR ENERGY LP	1,023.000	07/06/96	24,234.82	14,710.74
O'REILLY AUTOMOTIVE INC	2,000.000	01/14/00	14,623.86	954,760.00
TEVA PHARMACEUTICALS INDS	700.000	03/07/06	28,602.00	8,078.00
TORONTO DOMINION	496.000	05/04/05	15,374.32	21,962.88
TOLL BROTHERS	849.000	11/05/07	23,940.86	32,431.80
US BANCORP DEL NEW	3,000.000	09/01/95	43,118.44	110,520.00
UNITED PARCEL SERVICE	450.000	08/12/05	32,958.00	64,242.00
WABTEC CORP	16.000	02/26/19	1,248.96	995.04
WAL-MART STORES INC	450.000	10/02/02	22,518.56	58,230.00
WALGREEN CO NEW	900.000	08/05/03	27,421.95	36,639.00

COMMON STOCK SUBTOTAL **669,083.50** **3,338,003.85**

TOTAL THIS PAGE **669,083.50** **3,338,003.85**

TOTAL THIS PAGE 669,083.50 3,338,003.85
TOTAL PAGE 2 148,236.38 124,805.11
TOTAL PAGE 3 323,645.00 232,473.97

GRAND TOTAL LINE 10b PART II **1,140,964.88** **3,695,282.93**

**CLINTON J. CARR FOUNDATION
FOR THE YEAR ENDED JULY 31, 2020
MORGAN STANLEY -CLOSED END & MUTUAL FUNDS
LINE 10b PART II (990PF)**

CLOSED END FUNDS	# OF SH	PURCH DATE	COST	FMV
CBRE CLARION GLOBAL RE INC FD	2,971.070	04/19/06	38,186.80	18,093.82
GUGGENHEIM STRATEGIC OPPT	3,000.000	09/29/17	59,146.82	51,240.00
CLOSED END FUND SUBTOTAL			97,333.62	69,333.82
MUTUAL FUNDS	# OF SH	PURCH DATE	COST	FMV
MFS INTL DIVERSIFICATION FUND	2,665.603	09/29/17	50,902.76	55,471.29
MUTUAL FUNDS SUBTOTAL			50,902.76	55,471.29
TOTAL THIS PAGE			148,236.38	124,805.11

CLINTON J. CARR FOUNDATION
FOR YEAR ENDING JULY 31, 2020
PRINCIPAL FINANCIAL GROUP
LINE 10b PART II (990PF)

COMMON STOCKS	# OF SH	PURCH DATE	COST	FMV
Principal Financial Group	5,479.000	01/04/07	323,645.00	232,473.97
Total This Page			323,645.00	232,473.97