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AMENDED

OMB No 1545-0047

2020

Open to Public Inspection

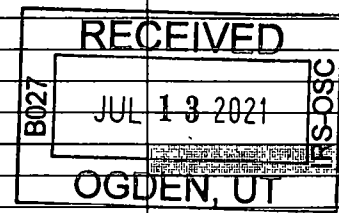
Department of the Treasury
Internal Revenue Service

- ▶ 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.

For calendar year 2020 or tax year beginning , and ending

Name of foundation THE LLOYD R. WALLACE CHARITABLE FOUNDATION		A Employer identification number 41-2091015
Number and street (or P.O. box number if mail is not delivered to street address) 217 MAIN STREET	Room/suite	B Telephone number (see instructions) 816-583-2185
City or town, state or province, country, and ZIP or foreign postal code BRAYMER MO 64624		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 checked="" 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) \$ 7,180,806	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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)
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				
5a	Gross rents	440,148	440,148	440,148	
b	Net rental income or (loss)	440,148			
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	96,842	96,842	96,842	
12	Total. Add lines 1 through 11	536,990	536,990	536,990	
13	Compensation of officers, directors, trustees, etc.	4,000			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	1,819	1,819		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	19,346	19,346		
19	Depreciation (attach schedule) and depletion STMT 4	32,252			
20	Occupancy	2,275	2,275		
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch.) STMT 5	22,437	22,437		
24	Total operating and administrative expenses. Add lines 13 through 23	82,129	45,877	0	0
25	Contributions, gifts, grants paid	357,929			357,929
26	Total expenses and disbursements. Add lines 24 and 25	440,058	45,877	0	357,929
27	Subtract line 26 from line 12	96,932			
a	Excess of revenue over expenses and disbursements		491,113		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			536,990	



For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2020)

DAA

SCANNED NOV 12 2021
 Received In Batching Ogden JUL 20 2021
 Operating and Administrative Expenses

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	419,646	548,830	508,256
	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 (att 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)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ STMT 6	4,908,871 165,473	4,775,650	4,743,398
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	5,195,296	5,292,228	7,180,806	
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 and complete lines 24, 25, 29, and 30. ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	5,195,296	5,292,228	
	29 Total net assets or fund balances (see instructions)	5,195,296	5,292,228	
	30 Total liabilities and net assets/fund balances (see instructions)	5,195,296	5,292,228	

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	5,195,296
2 Enter amount from Part I, line 27a	2	96,932
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,292,228
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	5,292,228

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a N/A				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
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	
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 – DO NOT COMPLETE.**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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	Reserved	1	6,826
c	All other domestic foundations enter 1 39% 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	6,826
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	6,826
6	Credits/Payments		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	7,300
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	7,300
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	474
11	Enter the amount of line 10 to be Credited to 2021 estimated tax 474 Refunded	11	

Part VII 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 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	N/A	
1c 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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered See instructions NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See instructions for Part XIV If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

- 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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address ► **N/A**

	Yes	No
11		X
12		X
13	X	

- 14 The books are in care of ► **MICHAEL R. BROWN**
8976 NE PATTON ROAD

Telephone no ► **816-583-2185**Located at ► **HAMILTON**

MO

ZIP+4 ► **64644**

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year

► **15**

- 16 At any time during calendar year 2020, 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?
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►

	Yes	No
16		X

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)
- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No
- b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here **N/A** ► ☐
- 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 2020? **N/A**
- 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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? ☐ Yes ☒ No
If "Yes," list the years ► 20 , 20 , 20 , 20
- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) **N/A**
- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20
- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No
- b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020) **N/A**
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2020?

	Yes	No
1a		
1b		
1c		
2a		
2b		
3a		
3b		
4a		X
4b		X

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 TWELVE CONTRIBUTIONS WERE MADE TO VARIOUS CHURCH ORGANIZATIONS	104,699
2 THIRTY-SIX SCHOLARSHIPS WERE GIVEN TO COLLEGES FOR STUDENTS TO ATTEND	40,500
3 FOUR PUBLIC SCHOOLS WERE PROVIDED FUNDS TO PROMOTE THEIR EDUCATIONAL ACTIVITIES.	23,500
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	508,256
c	Fair market value of all other assets (see instructions)	1c	6,672,500
d	Total (add lines 1a, b, and c)	1d	7,180,756
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	7,180,756
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	107,711
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,073,045
6	Minimum investment return. Enter 5% of line 5	6	353,652

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	353,652
2a	Tax on investment income for 2020 from Part VI, line 5	2a	6,826
b	Income tax for 2020 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,826
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	346,826
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	346,826
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	346,826

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	357,929
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	357,929
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	357,929

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI line 7				346,826
2 Undistributed income, if any, as of the end of 2020				
a Enter amount for 2019 only			342,433	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019				
f Total of lines 3a through e				
4 Qualifying distributions for 2020 from Part XII, line 4 ▶ \$ 357,929				
a Applied to 2019, but not more than line 2a			342,433	
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 2020 distributable amount				15,496
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020 (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 2019 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2020 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2021				331,330
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 2015 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

N/A

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

N/A

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

MICHAEL R. BROWN 816-583-2185
8976 NE PATTON ROAD HAMILTON MO 64644

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

42

c Any submission deadlines

NO

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

SCHOLARSHIPS ARE FOR BRAYMER C-4 HIGH SCHOOL GRADUATES.

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> AM LEGION POST 07			GENERAL	4,500
ANDERSON MEMORIAL BALL PARK			GENERAL	10,000
BRAYMER C-4 SCHOOL			SCHOOL	2,500
BRAYMER C-4 SCHOOL			SCHOOL	5,000
BRAYMER JR LIVESTOCK ASSN			GENERAL	25,000
BRAYMER LION'S CLUB			GENERAL	2,500
BRAYMER LIONS CLUB			GENERAL	3,000
BRAYMER LIVESTOCK SHOW			GENERAL	2,430
BRAYMER WOMEN AUX			GENERAL	300
CALDWELL CO CARES COALITION			GENERAL	3,250
Total			▶ 3a	357,929
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Grants and Contributions Paid During the Year or Approved for Future Payment		Foundation status of recipient	Purpose of grant or contribution	Amount
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor			
Name and address (home or business)				
a Paid during the year				
CALDWELL CO FDN			GENERAL	3,000
CALDWELL CO FOOD PANTRY			GENERAL	5,100
COWGILL UMC			CHURCH	10,000
CRMC FDN			GENERAL	10,000
CULTURE HOUSE			GENERAL	10,000
DELTA CHI SORORITY			GENERAL	1,000
DES MOINES CHRISTIAN SCHOOL			SCHOOL	15,000
DREAM FACTORY			GENERAL	4,000
FIDM JULIAN HUGHES			SCHOLARSHIP	1,000
FIRST BAPTIST CHURCH			CHURCH	20,000
Total			▶ 3a	
b Approved for future payment				
N/A				
Total			▶ 3b	

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				
GOLDEN AGE NURSING HOME			GENERAL	35,000
GOLDEN AGE NURSING HOME			GENERAL	6,000
GRTS			SCHOLARSHIP	500
HAMILTON FEDERATED CHURCH			CHURCH	5,000
HAMILTON RII SCHOOL			SCHOOL	1,000
HAMILTON UMC			CHURCH	1,699
HIGHLAND CC			SCHOLARSHIP	1,000
HIGHLAND CEMETERY			GENERAL	5,000
HOUSE OF PRAYER			CHURCH	1,000
HOUSE OF PRAYER			CHURCH	2,000
Total			3a	
b Approved for future payment				
N/A				
Total			3b	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year KC TRES DIAS			GENERAL	4,000
KC VIDA NUEVA			GENERAL	2,000
KICKING BEAR			GENERAL	2,000
KIRABO FDN			GENERAL	4,000
KIRABO FOUNDATION			GENERAL	3,000
LAKEVIEW GOLF ASSOC			GENERAL	7,000
LIBERTY HOME HEALTH			GENERAL	1,000
LIV CO HUMANE SOCIETY			GENERAL	5,000
LUDLOW LIONS			GENERAL	4,000
MAPLE WOODS			SCHOLARSHIP	1,000
Total			▶ 3a	
b Approved for future payment N/A				
Total			▶ 3b	

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				
MARTHA LAFITE SANTUARY			GENERAL	3,000
MCC BLUE RIVER CAMPUS			SCHOLARSHIP	1,000
METHODIST CHURCH			CHURCH	10,000
METHODIST CHURCH HAMILTON			CHURCH	5,000
METRO COMMUNITY COLLEGE			SCHOLARSHIP	1,000
MID AM NAZARENE UNIV			SCHOLARSHIP	1,000
MWSU			SCHOLARSHIP	1,500
NCMC			SCHOLARSHIP	500
NCMC			SCHOLARSHIP	500
NCMC			SCHOLARSHIP	1,500
Total			3a	
b Approved for future payment				
N/A				
Total			3b	

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year NCMC			SCHOLARSHIP	1,000
NCMC			SCHOLARSHIP	1,000
NCMC			SCHOLARSHIP	1,000
NCMC			SCHOLARSHIP	5,000
NCMC			SCHOLARSHIP	1,000
NCMC			SCHOLARSHIP	1,000
NCMC			SCHOLARSHIP	1,000
NCMC			SCHOLARSHIP	1,000
NWMSU			SCHOLARSHIP	1,000
NWMSU			SCHOLARSHIP	1,000
Total			▶ 3a	
b Approved for future payment N/A				
Total			▶ 3b	

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					
NWMSU				SCHOLARSHIP	1,500
NWMSU				SCHOLARSHIP	1,000
NWMSU				SCHOLARSHIP	1,500
NWMSU				SCHOLARSHIP	1,000
NWMSU				SCHOLARSHIP	1,500
NWMSU				SCHOLARSHIP	1,000
NWMSU				SCHOLARSHIP	1,500
NWMSU				SCHOLARSHIP	1,000
NWMSU				SCHOLARSHIP	1,500
NWMSU				SCHOLARSHIP	-1,500
NWMSU				SCHOLARSHIP	1,000
Total				SCHOLARSHIP	1,000
b Approved for future payment					
N/A					
Total					

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Grants and Contributions Paid During the Year or Approved for Future Payment		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				
OAK TREE SQUARE			GENERAL	4,150
PLEASANT HILL 4H			GENERAL	1,500
PONY EXPRESS COUNCIL			GENERAL	1,000
ROSE LOWENSTEIN FOUNDATION			GENERAL	10,000
SECOND BAPTIST CHURCH			CHURCH	5,000
SW BAPTIST COLLEGE			SCHOLARSHIP	1,000
THE MAG FDN			GENERAL	5,000
TINEY POINT CEMETERY			GENERAL	2,500
UCM			SCHOLARSHIP	1,500
UMKC			SCHOLARSHIP	1,000
Total			► 3a	
b Approved for future payment				
N/A				
Total			► 3b	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year UMKC UNIV OF KENTUCKY UNIV OF MO VALLEY CHURCH VALLEY CHURCH WHITWORTH MINISTRIES WILLIAM JEWELL WM JEWELL			SCHOLARSHIP SCHOLARSHIP SCHOLARSHIP CHURCH CHURCH CHURCH SCHOLARSHIP SCHOLARSHIP	 -500 1,500 1,500 15,000 20,000 10,000 1,000 -500
Total			3a	
b Approved for future payment N/A				
Total			3b	

Part XV-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						
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property			16	440,148		
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b USDA PAYMENTS			16	48,518		
c STATE OF MO REIMBURSEMENTS			16	38,591		
d PATRONAGE DIVIDENDS			16	890		
e INSURANCE PROCEEDS			16	8,843		
12 Subtotal Add columns (b), (d), and (e)			0	536,990		0
13 Total. Add line 12, columns (b), (d), and (e)				13		536,990

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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



	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash		X
(2) Other assets		X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

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
N/A		

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.		<div>May the IRS discuss this return with the preparer shown below? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</div>
	 Signature of officer or trustee	 5/28/2021 Date	

Paid Preparer Use Only	PnnT/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed
	HARRY LOCKRIDGE		HARRY LOCKRIDGE		05/28/21	
	Firm's name ▶	LOCKRIDGE & CONSTANT, LLC			PTIN	P00058215
	Firm's address ▶	P. O. BOX 500 CHILLICOTHE, MO 64601			Firm's EIN ▶	43-1305377
					Phone no	660-646-6911

1847 THE LLOYD R. WALLACE CHARITABLE
41-2091015
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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
USDA PAYMENTS	\$ 48,518	\$ 48,518	\$ 48,518
STATE OF MO REIMBURSEMENTS	38,591	38,591	38,591
PATRONAGE DIVIDENDS	890	890	890
INSURANCE PROCEEDS	8,843	8,843	8,843
TOTAL	\$ 96,842	\$ 96,842	\$ 96,842

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 1,819	\$ 1,819	\$	\$
TOTAL	\$ 1,819	\$ 1,819	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REAL ESTATE TAX	\$ 7,052	\$ 7,052	\$	\$
EXCISE TAX ON INVESTMENT INCOME				
FORM 990 ESTIMATED TAX 2017	12,294	12,294		
OTHER TAXES	\$ 19,346	\$ 19,346	\$ 0	\$ 0
TOTAL	\$ 19,346	\$ 19,346	\$ 0	\$ 0

AMENDED

1847 THE LLOYD R. WALLACE CHARITABLE

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Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Description		Date		Cost	Prior Year		Method		Life	Current Year	Net Investment	Adjusted Net
		Acquired		Basis	Depreciation					Depreciation	Income	Income
BUILDING IMPROVEMENTS												
	7/01/09 \$			79,970	\$ 21,446	S/L			39	\$ 2,051	\$	\$
ELECTRICAL BUILDING IMPROVEMENTS												
	8/31/09			613	613	S/L			5			
AIR CONDITIONER												
	2/16/10			4,862	1,237	S/L			39	124		
BUILDING SIGN												
	5/06/10			437	437	S/L			7			
OFFICE FURNISHING												
	2/01/10			1,585	1,585	S/L			7			
TERRACES AND TILE												
	6/30/12			35,975	17,987	S/L			15	2,399		
TERRACES & TILE												
	11/30/12			36,884	17,418	S/L			15	2,459		
TERRACES & TILE												
	11/28/13			76,770	31,135	S/L			15	5,118		
TERRACES												
	4/29/14			26,856	10,145	S/L			15	1,790		
TERRACES												
	7/16/14			21,921	7,916	S/L			15	1,461		
TERRACES												
	5/31/16			62,129	14,842	S/L			15	4,142		
GRAIN BIN ELECTRICAL												
	6/30/16			1,850	925	S/L			7	264		
TERRACES PLYMOUTH												
	10/31/17			43,824	6,330	S/L			15	2,922		
BRUSH REMOVAL WILKERSON												
	10/31/17			11,804					0			
179 ACRES LAND												
	1/01/09			331,150					0			
170 ACRES LAND												
	1/01/09			323,000					0			
117 ACRES LAND												
	1/01/09			222,300					0			

AMENDED

1847 THE LLOYD R. WALLACE CHARITABLE

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Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
172.5 ACRES LAND 1/01/09	\$ 345,000	\$		0	\$	\$	
598 ACRES LAND 1/01/09	926,900			0			
460 ACRES LAND 1/01/09	747,500			0			
157 ACRES LAND 1/01/09	336,000			0			
160 ACRES LAND 1/01/09	320,000			0			
356 ACRES LAND 1/01/09	854,400			0			
SPROUSE BRUSH CLEARING 9/30/12	720			0			
TERRACES 12/01/19	96,421	1,205	150DB	15	9,522		
TOTAL	\$ 4,908,871	\$ 133,221			\$ 32,252	\$ 0	\$ 0

AMENDED

1847 THE LLOYD R. WALLACE CHARITABLE

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Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
DUES				
CASUAL LABOR	615	615		
INSURANCE	19,383	19,383		
MISCELLANEOUS	892	892		
OFFICE EXPENSE	149	149		
CUSTOM HIRE	30	30		
REPAIR S & MAINT.	1,368	1,368		
TOTAL	\$ 22,437	\$ 22,437	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDINGS AND EQUIPMENT	\$ 356,876	\$ 490,097	\$ 165,473	\$ 6,672,550
REAL ESTATE AND TERRACES	4,418,774	4,418,774		
TOTAL	\$ 4,775,650	\$ 4,908,871	\$ 165,473	\$ 6,672,550

Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
MICHAEL R. BROWN 8976 NE PATTON ROAD HAMILTON MO 64644	SECRETARY	0.00	800	0	0
BRIAN D. PREWITT 3603 150TH URBANDALE AX 50323	PRESIDENT	0.00	800	0	0
JAMES C. JARRETT		0.00	800	0	0

AMENDED

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Federal Statements

**Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
122 NORTH MAIN BRAYMER MO 64624					
DAVID MOORE 3975 SE ROUTE A BRAYMER MO 64624		0.00	800	0	0
TIMOTHY L. MURRAY 11390 D HIGHWAY BRAYMER MO 64624		0.00	800	0	0

AMENDED

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AMENDED

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

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Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NO

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

SCHOLARSHIPS ARE FOR BRAYMER C-4 HIGH SCHOOL GRADUATES.

1847 THE LLOYD R. WALLACE CHARITABLE

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AMENDED

Form 990-PF - Reason for Amending Return

Description

CORRECT ERROR ON LINE 1C, PART X, PAGE 8.