

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
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 10-01-2018, and ending 09-30-2019

Name of foundation BETH HAVEN GROUP HOMES INC		A Employer identification number 43-1580486	
Number and street (or P O box number if mail is not delivered to street address) 2500 PLEASANT STREET		B Telephone number (see instructions) (573) 221-6000	
City or town, state or province, country, and ZIP or foreign postal code HANNIBAL, MO 63401		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input 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		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) ▶ \$ <u>1,027,908</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" 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)	105			
	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				
	b Net rental income or (loss)				
	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)	1,840,310	0	1,840,310		
12 Total. Add lines 1 through 11	1,840,415	0	1,840,310		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,606	0	50,606	0
	14 Other employee salaries and wages	960,226	0	960,226	0
	15 Pension plans, employee benefits	303,228	0	303,228	0
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,570	0	7,570	0
	c Other professional fees (attach schedule)	81,349	0	81,349	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	74,761	0	74,761	0
	19 Depreciation (attach schedule) and depletion	28,122	0	28,122	0
	20 Occupancy	48,486	0	48,486	0
	21 Travel, conferences, and meetings	29,319	0	29,319	0
	22 Printing and publications				
	23 Other expenses (attach schedule)	133,856	0	133,856	0
	24 Total operating and administrative expenses. Add lines 13 through 23	1,717,523	0	1,717,523	0
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	1,717,523	0	1,717,523	0	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	122,892				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			122,787		

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	309,195	271,741	271,741
	2 Savings and temporary cash investments	40,001		
	3 Accounts receivable ▶ <u>172,718</u>			
	Less allowance for doubtful accounts ▶ _____	131,105	172,718	172,718
	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	8,897	14,753	14,753
	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 schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	73,134	73,134	73,170	
14 Land, buildings, and equipment basis ▶ <u>735,869</u>				
Less accumulated depreciation (attach schedule) ▶ <u>523,708</u>	221,238	212,161	212,161	
15 Other assets (describe ▶ _____)	121,592	283,365	283,365	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	905,162	1,027,872	1,027,908	
Liabilities	17 Accounts payable and accrued expenses	82,620	85,566	
	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 ▶ _____)	7,879	4,715	
	23 Total liabilities (add lines 17 through 22)	90,499	90,281	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	814,663	937,591	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	814,663	937,591		
31 Total liabilities and net assets/fund balances (see instructions) .	905,162	1,027,872		

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 30 (must agree with end-of-year figure reported on prior year's return)		1	814,663
2 Enter amount from Part I, line 27a		2	122,892
3 Other increases not included in line 2 (itemize) ▶ _____		3	36
4 Add lines 1, 2, and 3		4	937,591
5 Decreases not included in line 2 (itemize) ▶ _____		5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	937,591

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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			(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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3	
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		

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))
2017	63,390	892,012	0.071064
2016	6,720	963,917	0.006972
2015	59,714	957,790	0.062346
2014	8,542	737,487	0.011583
2013	131,693	1,130,843	0.116456
2 Total of line 1, column (d)			0.268421
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			0.053684
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			1,012,489
5 Multiply line 4 by line 3			54,354
6 Enter 1% of net investment income (1% of Part I, line 27b)			0
7 Add lines 5 and 6			54,354
8 Enter qualifying distributions from Part XII, line 4			19,045

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount due and overpaid are calculated on lines 9 and 10.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

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 WWW BETHAVEN ORG
14 The books are in care of PAUL EWERT Telephone no (573) 221-6000

Located at 2500 PLEASANT STREET HANNIBAL MO ZIP+4 63401

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 2018, 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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).
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 2018?

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
BETH HAVEN MANAGEMENT SERVICES INC 2500 PLEASANT STREET HANNIBAL, MO 63401	MANAGEMENT SERVICES	94,739
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PROVIDE HEALTH CARE AND SHELTER TO THE HANDICAPPED PROVIDE MISCELLANEOUS SERVICES TO DEVELOPMENTALLY DISABLED RESIDENTS	1,717,523
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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	20,001
b	Average of monthly cash balances.	1b	290,468
c	Fair market value of all other assets (see instructions).	1c	717,439
d	Total (add lines 1a, b, and c).	1d	1,027,908
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,027,908
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,419
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,012,489
6	Minimum investment return. Enter 5% of line 5.	6	50,624

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	
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
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	

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	0
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	19,045
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	19,045
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	19,045

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. 2010-11-24

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	50,624	0	48,196	47,890	146,710
b 85% of line 2a	43,030	0	40,967	40,707	124,704
c Qualifying distributions from Part XII, line 4 for each year listed	19,045	63,390	6,720	59,714	148,869
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	19,045	63,390	6,720	59,714	148,869
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	33,749	29,734	32,131	31,927	127,541
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	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 <i>Paid during the year</i>				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, and Other revenue.

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

Table with 2 columns: Line No. and description. Line 1A is filled with 'PROVIDE HEALTHCARE AND SHELTER TO THE HANDICAPPED'. The rest of the table is empty.

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?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No
- 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.

(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

(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	*****	2020-02-05	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN	
	JEFF PARKER				P00970069	
	Firm's name	CLIFTONLARSONALLEN LLP				Firm's EIN
	Firm's address	600 WASHINGTON AVENUE SUITE 1800 ST LOUIS, MO 63101				41-0746749
					Phone no (314) 925-4300	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TIM GOODMAN	SECRETARY 0 50	0	0	0
2500 PLEASANT STREET HANNIBAL, MO 63401				
RICHARD GRIFFEN	BOARD MEMBER (TERM ENDED) 0 50	0	0	0
2500 PLEASANT STREET HANNIBAL, MO 63401				
ED CLINE	TREASURER (TERM ENDED) 0 50	0	0	0
2500 PLEASANT STREET HANNIBAL, MO 63401				
PAUL EWERT	ASSISTANT SECRETARY, CEO 40 00	0	0	0
2500 PLEASANT STREET HANNIBAL, MO 63401				
PHIL SMITH	VICE CHAIR 0 50	0	0	0
2500 PLEASANT STREET HANNIBAL, MO 63401				
BETH ANDERSON	BOARD MEMBER 0 50	0	0	0
2500 PLEASANT STREET HANNIBAL, MO 63401				
RACHEL SHEPHERD	CHAIR 0 50	0	0	0
2500 PLEASANT STREET HANNIBAL, MO 63401				
PAUL RICHARDS	BOARD MEMBER 0 50	0	0	0
2500 PLEASANT STREET HANNIBAL, MO 63401				
AARON ZOOK	TREASURER 0 50	0	0	0
2500 PLEASANT STREET HANNIBAL, MO 63401				
CONNIE BENSON	BOARD MEMBER 0 50	0	0	0
2500 PLEASANT STREET HANNIBAL, MO 63401				
CAROL HARVEY	BOARD MEMBER 0 50	0	0	0
2500 PLEASANT STREET HANNIBAL, MO 63401				
SHARON MOORE	BOARD MEMBER 0 50	0	0	0
2500 PLEASANT STREET HANNIBAL, MO 63401				
SHERRILL MOLINE	FACILITY MANAGER 40 00	47,293	60	0
2500 PLEASANT STREET HANNIBAL, MO 63401				

TY 2018 Accounting Fees Schedule**Name:** BETH HAVEN GROUP HOMES INC**EIN:** 43-1580486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,570	0	7,570	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: BETH HAVEN GROUP HOMES INC

EIN: 43-1580486

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	2000-09-01	31,000		L		0	0	0	
LAND IMPROVEMENTS	2008-09-01	9,282	9,282	SL	8 000000000000	0	0	0	
LAND IMPROVEMENTS - MAGNOLIA	2015-06-01	3,120	520	SL	20 000000000000	156	0	156	
BUILDINGS	1990-09-01	215,033	206,652	SL	30 000000000000	7,168	0	7,168	
BUILDINGS	2000-09-01	9,189	9,189	SL	10 000000000000	0	0	0	
PORCH RECONSTRUCTION	2008-09-01	16,450	10,237	SL	15 000000000000	1,097	0	1,097	
NEW ROOFS	2011-09-01	18,800	13,317	SL	10 000000000000	1,880	0	1,880	
FLOORING	2012-09-01	3,965	1,271	SL	20 000000000000	198	0	198	
WOOD SHED	2015-09-01	1,327	215	SL	20 000000000000	66	0	66	
HEATING SYSTEM	2014-09-01	5,227	1,711	SL	15 000000000000	348	0	348	
HOUSE COUNTY ROAD	2014-09-01	126,466	18,396	SL	27 500000000000	4,599	0	4,599	
CARRIER A/C UNIT	2006-09-01	1,583	424	SL	15 000000000000	106	0	106	
BUILDING SERVICES	2010-09-01	9,448	6,584	SL	10 000000000000	945	0	945	
MAJOR MOVEABLE EQUIPMENT	2012-09-01	5,737	4,010	SL	10 000000000000	574	0	574	
MINOR EQUIPMENT	2000-09-01	5,186	5,186	SL	10 000000000000	0	0	0	
TRUCK AND AUTO	2011-09-01	115,395	115,395	SL	4 000000000000	0	0	0	
TRUCK AND AUTO W ELY	2012-09-01	20,971	20,971	SL	4 000000000000	0	0	0	
TRUCK AND AUTO W	2013-09-01	38,090	38,090	SL	4 000000000000	0	0	0	
2 DESKS	2000-09-01	511	511	SL	15 000000000000	0	0	0	
4 DRAWER CHEST	2000-09-01	1,055	1,055	SL	10 000000000000	0	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAJOR MOVEABLE EQUIPMENT	2000-09-01	2,434	2,434	SL	5 000000000000	0	0	0	
6 BEDS	2000-09-01	1,200	1,200	SL	5 500000000000	0	0	0	
APPLIANCES	2000-09-01	5,712	5,712	SL	10 000000000000	0	0	0	
MINOR EQUIPMENT	2000-09-01	3,073	3,073	SL	5 000000000000	0	0	0	
FLOORING	2009-04-01	3,121	2,961	SL	10 000000000000	156	0	156	
RETAINING WALL REPLACEMENT	2015-10-01	8,000	1,200	SL	20 000000000000	400	0	400	
LAGOON FENCE AND LANDSCAPE	2015-10-01	5,101	765	SL	20 000000000000	255	0	255	
CARRIER A/C UNIT	2015-10-01	4,360	873	SL	15 000000000000	291	0	291	
VAN - DODGE	2016-05-01	20,194	12,202	SL	4 000000000000	5,049	0	5,049	
CEILING LIFTS (2)	2017-01-06	6,720	1,176	SL	10 000000000000	672	0	672	
WATER HEATER	2018-10-29	1,195		SL	15 000000000000	73	0	73	
LAND IMPROVEMENTS	2018-10-24	5,655		SL	20 000000000000	259	0	259	
2017 CARAVAN	2019-08-26	12,195		SL	5 000000000000	203	0	203	

TY 2018 Investments - Other Schedule**Name:** BETH HAVEN GROUP HOMES INC**EIN:** 43-1580486**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN INSURANCE GROUP	FMV	73,134	73,170

TY 2018 Land, Etc. Schedule

Name: BETH HAVEN GROUP HOMES INC

EIN: 43-1580486

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	31,000	0	31,000	31,000
LAND IMPROVEMENTS	17,282	10,493	6,789	6,789
LAND IMPROVEMENTS - MAGNOLIA	8,221	1,462	6,759	6,759
BUILDINGS	296,250	283,473	12,777	12,777
BUILDINGS - MAGNOLIA	137,348	25,465	111,883	111,883
BUILDING SERVICES	11,422	5,308	6,114	6,114
MAJOR MOVEABLE EQUIP	12,456	5,698	6,758	6,758
MINOR MOVEABLE EQUIP	11,071	11,071	0	
TRUCKS & AUTOMOBILES	115,395	115,395	0	
TRUCKS & AUTOMOBILES MAGNOLIA	20,194	15,566	4,628	4,628
TRUCKS & AUTOMOBILES WYAC	38,090	38,090	0	
TRUCKS & AUTOMOBILES LAKE APOLLO	37,140	11,687	25,453	25,453

TY 2018 Other Assets Schedule**Name:** BETH HAVEN GROUP HOMES INC**EIN:** 43-1580486**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM RELATED PARTY	121,592	283,365	283,365

TY 2018 Other Expenses Schedule**Name:** BETH HAVEN GROUP HOMES INC**EIN:** 43-1580486**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	252	0	252	0
PROGRAM EXPENSES	96,634	0	96,634	0
OFFICE EXPENSES	11,549	0	11,549	0
INSURANCE	9,746	0	9,746	0
MISCELLANEOUS	623	0	623	0
OTHER FEES	15,052	0	15,052	0

TY 2018 Other Income Schedule**Name:** BETH HAVEN GROUP HOMES INC**EIN:** 43-1580486**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PATIENT SERVICE	1,753,431		1,753,431
OTHER REVENUE	86,879		86,879

TY 2018 Other Increases Schedule**Name:** BETH HAVEN GROUP HOMES INC**EIN:** 43-1580486

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	36

TY 2018 Other Liabilities Schedule**Name:** BETH HAVEN GROUP HOMES INC**EIN:** 43-1580486

Description	Beginning of Year - Book Value	End of Year - Book Value
RESIDENT TRUST FUNDS	7,879	4,715

TY 2018 Other Professional Fees Schedule**Name:** BETH HAVEN GROUP HOMES INC**EIN:** 43-1580486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT	81,349	0	81,349	0

TY 2018 Taxes Schedule**Name:** BETH HAVEN GROUP HOMES INC**EIN:** 43-1580486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	74,761	0	74,761	0