Return of Private Foundation

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

Department of the Treasure

Do not enter social security numbers on this form as it may be made public. Internal Revenue Service Go to www.irs.gov/Form990PF for instructions and the latest information. Open to Public Inspection For calendar year 2019 or tax year beginning and ending A Employer identification number Name of foundation Hauck Charitable Foundation Number and street (or PO box number if mail is not delivered to street address) Room/suite 43-1467676 999 Executive Parkway 202 B Telephone number (see instructions) City or town, state or province, country, and ZIP or foreign postal code St Louis MO 63141 314-628-6000 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply Initial return D 1. Foreign organizations, check here Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test, ☐ Name change Address change check here and attach computation Check type of organization Section 501(c)(3) exempt private foundation 04 E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method Fair market value of all assets at X Cash □ If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here 34,467,615 (Part I, column (d), must be on cash basis) line 16) ▶ \$ Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per income purposes income books equal the amounts in column (a) (see instructions)) (cash basis only) 1 Contributions, gifts, grants, etc., received (attach schedule) Check ▶ ☐ If the foundation is not required to attach Sch. B. 3 Interest on savings and temporary cash investments 17 17 4 Dividends and interest from securities 789.572 789.572 RECHEVED 5a Gross rents b Net rental income or (loss) 2,104,128 6a Net gain or (loss) from sale of assets not on line 10 3 2020 b Gross sales price for all assets on line 6a IÓ 7 Capital gain net income (from Part IV, line 2) 2,104,128 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) С 11 Other income (attach schedule) 0 12 Total. Add lines 1 through 11 2.893.717 2.893.717 13 Compensation of officers, directors, trustees, etc Op@(व्रेम्तिव्रिक्षित्रि) Administrative क्रिक्र 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 4,951 4,951 Accounting fees (attach schedule) 42,200 42,200 С Other professional fees (attach schedule) 17 18 Taxes (attach schedule) (see instructions) 41,047 11,047 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 141 141 24 Total operating and administrative expenses. Add lines 13 through 23 88,339 58,339 0 25 Contributions, gifts, grants paid 4,364,500 4,364,500

4,452,839

-1,559,122

58.339

2,835,378

Subtract line 26 from line 12

Total expenses and disbursements. Add lines 24 and 25

Excess of revenue over expenses and disbursements

Net investment income (if negative, enter -0-)

Adjusted net income (if negative, enter -0-)

4,364,500

0

0

26

P	art II	Balance Sheets	Attached schedules and amounts in the description column	Beginning of year	End of year		
	,		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash-non-interest	-bearing	89,302	27,525	27,525	
	2	Savings and tempo	rary cash investments				
	3	Accounts receivable	•				
		Less allowance for	doubtful accounts				
	4	Pledges receivable				_	
		_	doubtful accounts				
	5	Grants receivable					
	6		om officers, directors, trustees, and other				
			s (attach schedule) (see instructions)				
	7					· ·	
	'	Less allowance for dou	, , , , , , , , , , , , , , , , , , , ,				
Ś	8	Inventories for sale					
šet	9		and deferred charges				
Assets	10a	· · · · · · · · · · · · · · · · · · ·	state government obligations (attach schedule)	28,449,919	26,952,574	34,440,090	
_				20,449,919	20,952,574		
	b	·	orate stock (attach schedule) orate bonds (attach schedule)				
	C	•					
	11		dings, and equipment basis	-			
	40		reciation (attach schedule)	-			
	12	Investments—morto					
	13	Investments—other					
	14	Land, buildings, and eq		<u> </u>			
	l	•	reciation (attach schedule)		<u>-</u> .		
	15	Other assets (descr		ļ	-		
	16		completed by all filers—see the				
	<u> </u>	instructions Also, s		28,539,221	26,980,099	34,467,615	
	17	• •	nd accrued expenses				
Ş	18	Grants payable					
Liabilities	19	Deferred revenue					
豆	20		irectors, trustees, and other disqualified persons	ļ. 			
<u>.e</u>	21		er notes payable (attach schedule)				
_	22	Other liabilities (des					
	23	Total liabilities (add	d lines 17 through 22)	0	0		
Balances			ollow FASB ASC 958, check here ▶				
2		-	s 24, 25, 29, and 30.				
ᇐ	24	Net assets without of	donor restrictions				
_	25	Net assets with don	or restrictions				
Net Assets or Fund			not follow FASB ASC 958, check here				
교		and complete lines	26 through 30.				
5	26	Capital stock, trust j	orincipal, or current funds	28,539,221	26,980,099		
Š	27	Paid-in or capital su	rplus, or land, bldg , and equipment fund				
se	28	Retained earnings, ac	ccumulated income, endowment, or other funds				
As	29	Total net assets or	fund balances (see instructions)	28,539,221	26,980,099		
it i	30	Total liabilities and	I net assets/fund balances (see	İ		1	
ž		instructions)		28,539,221	26,980,099		
Pa	irt III	Analysis of Ch	anges in Net Assets or Fund Balances				
1	Total	net assets or fund ba	lances at beginning of year—Part II, column (a),	line 29 (must agree w	rith		
	end-o	f-year figure reported	d on prior year's return)		1	28,539,221	
2	Enter	amount from Part I,	line 27a		2	-1,559,122	
3	Other	increases not includ	ed in line 2 (itemize)		3		
		nes 1, 2, and 3		,	4	26,980,099	
5		eases not included in	line 2 (itemize)		5		
6			lances at end of year (line 4 minus line 5)—Part	II, column (b), line 29	6	26,980,099	

Part	IV Capital Gains and	Losses for Tax on Investm	nent Income			
		nd(s) of property sold (for example, real esta use, or common stock, 200 shs MLC Co)	ate,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement					
<u>b</u>						
<u>c</u>			<u>.</u>	 		
<u>d</u> e				 	_	1
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis		un or (loss) (f) minus (g))
a						
b						<u> </u>
<u>c</u>						
d						
e	Complete only for assets sh	owing gain in column (h) and owned	by the foundation	on 12/31/69		
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	ss of col (i) (j), if any	col (k), but no	ol (h) gain minus ot less than -0-) or from col (h))
a			··			**
b						
c						
<u>d</u>						··
<u>е</u>			-1t D	411		
2	Capital gain net income or	(net capital loss) If (loss),	also enter in Par , enter -0- in Par	, ,	2	2,104,128
3	If gain, also enter in Part I,	or (loss) as defined in sections 1: line 8, column (c) See instruction		er -0- in }		
Part	Part I, line 8	er Section 4940(e) for Redu		J	3	C
		rate foundations subject to the sec				
					,	
Was t		e this part blank section 4942 tax on the distributab alify under section 4940(e). Do no			period?	Yes No
1	<u> </u>		· · · · · · · · · · · · · · · · · · ·	•	any entries	
	(a)	unt in each column for each year,	see the mstruct		arry eritries	(d)
Cali	Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value o	(c) of noncharitable-use asse		stribution ratio divided by col (c))
	2018	3,558	3,118	36,339,9		0 097912
	2017	5,147		38,079,0		0 135185
	2016	2,141	,560	36,024,	111	0 059448
	2015	2,049		35,778,0		0 057279
	2014	1,983	3,419	37,912,2	281	0 052316
•	Total of line 4 column (d)					0.4004.40
2 3	Total of line 1, column (d) Average distribution ratio for	or the 5-year base period—divide	the total on line	2 by 5.0 or by	2	0 402140
3	-	undation has been in existence if			3	0 080428
4	Enter the net value of nonc	charitable-use assets for 2019 from	m Part X, line 5		4	31,968,187
5	Multiply line 4 by line 3				5	2,571,137
6	Enter 1% of net investment	t income (1% of Part I, line 27b)			6	28,354
7	Add lines 5 and 6				7	2,599,491
8	Enter qualifying distribution		13/11/13		8	4,364,500
	If line 8 is equal to or greate	er than line 7, check the box in Pa	aπ VI, IIne 1b, ar	ia complete that pa	π using a 1% ta	x rate See the

Part,	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions				-
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1				
b	Date of ruling or determination letter (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check		28	3,354	j
	here ► X and enter 1% of Part I, line 27b				Ì
С	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-)			0	ļ
3	Add lines 1 and 2		28	3,354	_
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)				_
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		28	3,354	
6	Credits/Payments				1
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 30,974				ļ
b	Exempt foreign organizations—tax withheld at source 6b				
С	Tax paid with application for extension of time to file (Form 8868)				1
d	Backup withholding erroneously withheld				J
7	Total credits and payments Add lines 6a through 6d		30),974	-
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.				-
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0	-
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2020 estimated tax 10 11	~		2,620	-
11 Post				0	-
1a	VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	ī	Yes	No	-
ıa	participate or intervene in any political campaign?	1a	103	X	-
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	···			-
~	Instructions for the definition	1b		Χ	
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials				Ī
	published or distributed by the foundation in connection with the activities				1
С	Did the foundation file Form 1120-POL for this year?	1c		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				Ì
	(1) On the foundation ►\$ (2) On foundation managers ►\$.			
е	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	2		Х	ī
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				ŀ
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х	•
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х	•
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A		_
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Χ	7
_	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	By language in the governing instrument, or By state largelyters that affectively amondo the governing instrument as that he mandatany directions that				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state low remain in the governing instrument?	6			į
7	conflict with the state law remain in the governing instrument? 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	- ' -	-^- -		i
Ou	Enter the states to which the loandation reports of with which it is registered one instructions				
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 <i>General Instruction G</i> ? If "No," attach explanation	8b	X		I
9	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)				İ
	or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If				•
	"Yes," complete Part XIV	9		Х	. 4
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				
	names and addresses	10		Х	_

Par	VII-A Statements Regarding Activities (continued)		-			
					Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within	n the				
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions			11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a di	squalified				
	person had advisory privileges? If "Yes," attach statement. See instructions	·		12	ĺ	Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption as	plication?		13	Х	
	Website address					
14		ne no ▶	314-628	-6000		
	Located at ▶ 999 Executive Parkway, Ste 202 St Louis MO	ZIP+4 ▶	63141			
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	1	15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or o	ther author	ity		Yes	No
	over a bank, securities, or other financial account in a foreign country?			16		Х
	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 Require	ed				
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
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	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	_				
	disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X 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	X 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 Yes	X No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions descri	bed in				<u> </u>
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instri	uctions		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here		▶ 🗌			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted	acts, that				
	were not corrected before the first day of the tax year beginning in 2019?			1c		Х
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))					
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines					
	6d and 6e) for tax year(s) beginning before 2019?	Yes	X 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		-			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section	4942(a)(2)	to			
	all years listed, answer "No" and attach statement—see instructions)			2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the y	ears here				
	► 20, 20, 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	□ v ₋ -	□			
	at any time during the year?	_	X No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foun					
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period appr	•				
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3		!			
	of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine	e if the				
4.	foundation had excess business holdings in 2019)	_		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purp			4a		_X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardiz charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning			4b		 -
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning	111 2013		→u		X

Form 9	90-PF (2019) Hauck Chantable Foundation							43-14	01010	P	age o
	VII-B , Statements Regarding Activities			4720 I	May Be R	equire	d (contir	ued)			
5a	During the year, did the foundation pay or incur and (1) Carry on propaganda, or otherwise attempt to it			section	1 4945(e))?		Yes	X No	-	Yes	No
	(2) Influence the outcome of any specific public ele- directly or indirectly, any voter registration drive		see section 4	955), o	r to carry or	١,	☐ Yes	X No			
	(3) Provide a grant to an individual for travel, study		ner sımılar pur	poses?)		Yes	X No	i i		
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? See instructions		-			ł in	☐ Yes	_			
	(5) Provide for any purpose other than religious, ch purposes, or for the prevention of cruelty to chi			terary,	or educatio	nal	☐ Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the t Regulations section 53 4945 or in a current notice		•	-		-		d in	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here								35	14//	
С	If the answer is "Yes" to question 5a(4), does the forbecause it maintained expenditure responsibility for	oundat	undation claim exemption from the tax								
	If "Yes," attach the statement required by Regulation										
6a	Did the foundation, during the year, receive any fur on a personal benefit contract?	nas, air	rectly or indire	ctiy, to	pay premiu	ms	Yes	X No			
b	Did the foundation, during the year, pay premiums,	direct	ly or indirectly,	on a p	ersonal ber	nefit cor		_	6b		Х
	If "Yes" to 6b, file Form 8870							_			
7a b	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes X No If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?							X No	7b	N/A	
8	Is the foundation subject to the section 4960 tax or remuneration or excess parachute payment(s) duri	n paym	ent(s) of more				Yes	X No			
Par	VIII Information About Officers, Director		•	undat	ion Mana	gers. I			plove	es.	
	and Contractors										
	List all officers, directors, trustees, and foundat		anagers and t le, and average		ompensation		Contribution				
	(a) Name and address	hou	urs per week ted to position	(If	not paid, nter -0-)	empl	oyee benefit ferred compe	plans	(e) Expe	ense acc allowan	
See A	attached Statement		00		0						
			00		0					•	
			00		0						
2	Compensation of five highest-paid employees (other t	00 han those inc	cluded	0 on line 1—	see in:	structions	s). If nor	ne, ent	er	
	"NONE."		T		1		I .				
	(a) Name and address of each employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	eek	(c) Comper	isation	(d) Contribe employee plans and c compens	benefit deferred	(e) Expe	ense acc allowant	
NON											
										-	
											_
Total	number of other employees paid over \$50,000		1					—			
								- 1			

	d Contractors (continued) st-paid independent contractors for professional services. See instructions. If none, enter "NON	E."
) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	(4, 7)	(5,0000)
-		
		!
Total number of ot	ners receiving over \$50,000 for professional services	
	Summary of Direct Charitable Activities	
	ur largest direct charitable activities during the tax year include relevant statistical information such as the number of ir beneficiaries served, conferences convened, research papers produced, etc	Expenses
1		
		
2		
3		
4	The state of the s	
Part IX-B	summary of Program-Related Investments (see instructions)	
	est program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1		
	•••••	
2		
All other program-rela	ted investments. See instructions	
3		
Total, Add lines 1 t	prough 3	

Form **990-PF** (2019)

Part		n founda	itions,
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	-	
	purposes		
а	Average monthly fair market value of securities	1a	32,324,350
b	Average of monthly cash balances	1b	130,662
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	32,455,012
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2 .	•	2	
3	Subtract line 2 from line 1d	3	32,455,012
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	486,825
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,968,187
6	Minimum investment return. Enter 5% of line 5	6	1,598,409
Part		ns	
	and certain foreign organizations, check here and do not complete this part)		4.500.400
1	Minimum investment return from Part X, line 6	1	1,598,409
2a	Tax on investment income for 2019 from Part VI, line 5 2a 28,354	1 1	
b	Income tax for 2019 (This does not include the tax from Part VI)	 _ 	
C	Add lines 2a and 2b	2c	28,354
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,570,055
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,570,055
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,	_	4 570 055
Dowl	line 1	7	1,570,055
	XII Qualifying Distributions (see instructions)	т т	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	<u> </u>	4004500
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	4,364,500
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	4,364,500
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	28,354
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,336,146
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth	ner the fo	undation

Page 9

Part	XIII Undistributed Income	(see instructions	5)			
			(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from	n Part XI.	00/pu	Today prior to 2010	20.0	20,0
	line 7		,			1,570,055
2	Undistributed income, if any, as of the	e end of 2019				
а	Enter amount for 2018 only			***	0	
b		20, 20		 		
3	Excess distributions carryover, if a	ny, to 2019				
а	From 2014					
b	From 2015		• •			
c	From 2016			•		
d	From 2017	1 222 244				
e	From 2018	4,832,241	4 000 044			
f 4	Total of lines 3a through e	D VII	4,832,241			
4	Qualifying distributions for 2019 fr line 4 \$ 4,364,500	-				
	Applied to 2018, but not more than			•		
b	Applied to undistributed income of					
	(Election required—see instruction				<u> </u>	
С	Treated as distributions out of corp	pus (Election				
	required—see instructions)				 	4 570 055
	Applied to 2019 distributable amore Remaining amount distributed out		2 704 445			1,570,055
е 5	Excess distributions carryover app	•	2,794,445			
3	(If an amount appears in column (
	amount must be shown in column					
6	Enter the net total of each colum					
_	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e 5	Subtract line 5	7,626,686			
b	Prior years' undistributed income	ľ				
	line 4b from line 2b			0		
С	Enter the amount of prior years' ui	ndistributed				
	income for which a notice of defici	,				
	been issued, or on which the secti	ion 4942(a)				
	tax has been previously assessed	· · · · · · · · · · · · · · · · · · ·				
d	Subtract line 6c from line 6b Taxa	ble			:	
	amount—see instructions					
е	Undistributed income for 2018 Su					
	4a from line 2a Taxable amount—	-see				
f	Instructions Undistributed income for 2019 Su	htraat linaa			0	
•	4d and 5 from line 1. This amount					
	distributed in 2020	mast be				0
7	Amounts treated as distributions of	out of corpus				
	to satisfy requirements imposed by	•				
	170(b)(1)(F) or 4942(g)(3) (Election	·				
	required—see instructions)					
8	Excess distributions carryover from	n 2014 not				
	applied on line 5 or line 7 (see inst	tructions)				
9	Excess distributions carryover t					
	Subtract lines 7 and 8 from line 6a	ı [7,626,686			
10	Analysis of line 9	,				
a	Excess from 2015					
b	Excess from 2016					
C	Excess from 2017					
d	Excess from 2018	4,832,241				
е	Excess from 2019	2,794,445			I	

Parţ	XIV Private Operating Foundat	ìons (see instru	ctions and Part \	/II-A, question 9)		N/A
1a	If the foundation has received a ruling o	r determination let	ter that it is a priva	te operating		
	foundation, and the ruling is effective for	r 2019, enter the d	ate of the ruling	>		
b	Check box to indicate whether the foundation	on is a private opera	ting foundation desci	ribed in section	4942(J)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e)_Total
	income from Part I or the minimum investment return from Part X for	(a) 2019	. (b) 2018	(c) 2017	(d) 2016	(e) Total
	each year listed		<u> </u>			0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,			İ		
	line 4, for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the alternative test relied upon					
а	"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			1		0
С	"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)	i				0
	(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					0
	(4) Gross investment income					0
Part		(Complete thi	s part only if the	e foundation ha	d \$5,000 or mo	re in assets at
	any time during the year—	see instruction	s.)			
1	Information Regarding Foundation Ma					
а	List any managers of the foundation who before the close of any tax year (but only					foundation
b	List any managers of the foundation who	0 0wn 10% or mor	e of the stock of a	corporation (or an e	aqually large portio	n of the
U	ownership of a partnership or other entit					ii oi tiie
	ownered up a range of the control control	.,, 0		or ground mileroon	•	
2	Information Regarding Contribution, 0	Grant, Gift, Loan,	Scholarship, etc.	. Programs:		
	Check here ▶ ☐ If the foundation on			-	ations and does no	ot accept
	unsolicited requests for funds. If the four	ndation makes gift	s, grants, etc , to in			
	conditions, complete items 2a, b, c, and	d See instruction	S			
а	The name, address, and telephone num	ber or email addre	ess of the person to	whom applications	s should be addres	sed
	C Hauck 999 Executive Parkway, Ste 202					
b	The form in which applications should be	e submitted and in	formation and mate	erials they should in	nclude	
In writ	ing by mail					
	Any submission deadlines					 -
d	Any restrictions or limitations on awards factors	, such as by geogr	aphical areas, cha	ritable fields, kinds	of institutions, or o	ther

Total

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year Mercy Health Foundation 2,500 Young Friends of Mercy 615 S New Ballas Rd St Louis, MO 63141 United Way of Greater St Louis East Side Aligned/Ready by 21 200,000 910 N 11th Street St Louis, MO 63101 Mental Health of Greater Houston Veteran Court Program 100,000 2211 Norfolk Street Houston, TX 77098 Beyond Housing 1,500,000 Operating Reserve Account 6506 Wright Way Pine Lawn, MO 63121 St Louis Children's Health Foundation 5,000 Day at Six Flags One Childrens Place St Louis, MO 63110 St Jude Children's Research Hospital General Contribution 1,000 262 Danny Thomas Place Memphis, TN 38105 St Vincent's Home for Children Kookin for Kids 5,000 7401 Florissant Road St Louis, MO 63121 American Cancer Society General Contribution 500 4207 Lindell Blvd St Louis, MO 63108 Cornerstone Center for Early Learning Property Purchase 350,000 3901 Russell Blvd St Louis, MO 63110 Boy Scouts of America St Louis Council Friends of Scouting 500 4568 West Pine Blvd St Louis, MO 63108 American Red Cross Midwest Disaster Relief 200,000 10195 Corporate Square Drive St Louis, MO 63132 • Total See Attached Statement За 4,364,500 **b** Approved for future payment

0

Telephone Form in which applications should be submitted and information and materials they should include

Any submission deadlines

Any restrictions or limitations on awards

Name

Street

City State Zip Code Foreign Country

Telephone Form in which applications should be submitted and information and materials they should include

Any submission deadlines

Any restrictions or limitations on awards

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year Name Marian Middle School Street 4130 Wyoming Avenue City Zip Code **Foreign Country** State St Louis 63116 MO Relationship **Foundation Status** Purpose of grant/contribution Amount **Tuition Assistance** 69.000 Name First Tee of Greater Houston Street 5810 Wilson Road, Suite 112 Zip Code Foreign Country City State Humble TX 77396 Relationship Foundation Status Purpose of grant/contribution Amount Scholarship Funding 10,000 Name Forest Park Forever Street 5595 Grand Drive City State Zip Code **Foreign Country** 63112 St Louis MO Relationship **Foundation Status** Purpose of grant/contribution Amount General Contribution 10,000 Name **Buddy Fund** Street 2827 Clark Ae City State Zip Code Foreign Country St Louis MO 63103 Relationship **Foundation Status** Purpose of grant/contribution **Amount** Golf Classic Auction 1,000 Name American Red Cross Street 10195 Corporate Square Drive City State Zip Code **Foreign Country** St Louis MO 63132 **Foundation Status** Relationship Purpose of grant/contribution Amount Hurricane Dorian Relief 100,000 Name De Smet Jesuit High School Street 233 North New Ballas Rd Zip Code City State Foreign Country MO 63141 St Louis Relationship **Foundation Status** Purpose of grant/contribution **Amount Tuition Assistance** 150,000

Continuation of Part XV, Li	<u>ne 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	During th	<u>ne Year</u>
Recipient(s) paid during the year						
Name						
Chaminade Preparatory School						
Street						
425 S Lindbergh Blvd City		State	Zip Code	Foreign Count	try.	
St Louis		MO	63131	l oreign count	u y	
Relationship	Foundation Status		100.01	1	-	
Purpose of grant/contribution					Amount	
Tuition Assistance						150,000
Name					-	
Youth in Need						
Street	-					
1815 Boones Lick Road						<u>.</u>
City		State	Zip Code	Foreign Count	try	
St Charles	TE 1 11 01 1	MO	63301			
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Transitional Living Program						30,000
Name						
Communities in Schools Houston						
Street						
1235 North Loop West, Ste 300						
City		State	Zip Code	Foreign Count	try	
Houston	71	TX	77008			
Relationship	Foundation Status					
Purpose of grant/contribution				· · · · · · · · · · · · · · · · · · ·	Amount	
On Campus Drop Out Prevention					7	50,000
						
Name Friends of Kids with Cancer						
Street	-					
16 Sunnen Drive						
City		State	Zip Code	Foreign Count	ry	
St Louis		MO_	63143			
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
General Donation					7	10,000
			•		•	
Name Family Forward						
Street						
3309 S Kingshighway Blvd						
City		State	Zip Code	Foreign Count	ry	
St Louis		MO	63139			
Relationship	Foundation Status					
Purpose of grant/contribution			-		Amount	
Community Closets					Amount	10,000
					<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Name						
Chinquapin Preparatory School Street						
2615 W Wallisville Rd						
City		State	Zip Code	Foreign Count	ry	
Highlands		TX	77562			
Relationship	Foundation Status					
Dumana of mantle anti-hadian	<u> </u>				Amarint	
Purpose of grant/contribution Van Purchase					Amount	30,000

Continuation of Part Recipient(s) paid during the	XV, Line 3a (990-PF) -	Gran	ts and Con	tributions Paid	During t	he Year
	yeai					
Name						
Krause Center	·					
Street						
25752 Kingsland Blvd		Ctoto	Zin Codo	Foreign Count		
City		State TX	, ·	Foreign Count	try	
Katy Relationship	Foundation Status	1^	77494			
Relationship	Foundation Status					
Purpose of grant/contribution Upbring Phase II	1				Amount	200,000
Name						•
The Mission Continues						
Street			· · · ·			
1141 South 7th Street						
City		State	Zip Code	Foreign Count	tn/	
St Louis		MO	63104	oreign count	u y	
Relationship	Foundation Status	I WIO	100104			
Purpose of grant/contribution					Amount	
2019 Operations	1				Anioun	200,000
						200,000
Name						
Arrupe Jesuit High School	<u> </u>					
Street						
4343 Utica Street					·	
City			Zip Code	Foreign Count	try	
Denver		CO	80212			
Relationship	Foundation Status					
					T	
Purpose of grant/contribution	1				Amount	50.000
Tuition Assistance						50,000
Name						
Astros Foundation						
Street						
PO Box 288						
City		State	Zip Code	Foreign Count	ry	
Houston		TX	77001			
Relationship	Foundation Status					
Purpose of grant/contribution	1				Amount	
Diamond Dreams Gala						100,000
Name						
United Way of Greater St Louis						
Street						
910 N 11th Street						
City		State	Zip Code	Foreign Count	ry	
St Louis		MO	63101		•	
Relationship	Foundation Status					
Purpose of grant/contribution	 				Amount	
Beyond Housing	•				Amount	250,000
			····		<u> </u>	230,000
Name						
United Way of Greater St Louis	·	 	- 	··		
Street						
910 N 11th Street		C4-4-	Zin Code	Equation O		
City St Louis		MO	Zip Code	Foreign Count	гу	
Relationship	Foundation Status	IVIU	63101			
Totationalily	Outlidation Status					
Purpose of grant/contribution					Amount	
Grace Hill						250,000
						,

Continuation of Part XV, Lin	0 32 (990 DE)	Gran	te and Con	tributions Pais		
Recipient(s) paid during the year	ie sa (990-PF) -	Gran	its and Con	tributions Paid	Dunng u	ie rear
Name						
United Way of Greater St Louis						
Street						
910 N 11th Street		Ctata	7:n Code	Faraian Caus		
City St Louis		State MO	Zip Code 63101	Foreign Coun	try	
Relationship	Foundation Status		100.0.	1		
	<u> </u>					·
Purpose of grant/contribution St Patricks Center					Amount	250,000
						230,000
Name Rosati-Kain High School						
Street						-,
4389 Lindell Blvd			1	T		
City St Louis		State MO	Zip Code 63108	Foreign Coun	try	
Relationship	Foundation Status		103100			
Purpose of grant/contribution					Amount	50.000
Tuition Assistance						50,000
Name						
Trailnet, Inc						
317 North 11th Street, Ste 302						
City		State	Zip Code	Foreign Count	try	
St Louis Relationship	Foundation Status	MO	63101			
Kelationship	Foundation Status					
Purpose of grant/contribution	•				Amount	
General Contribution						10,000
Name						
June Jessee Memorial Foundation Street						
PO Box 37016						
City		State	Zip Code	Foreign Count	try	
St Louis	T	МО	63141			
Relationship	Foundation Status					
Purpose of grant/contribution				-	Amount	
General Contribution						10,000
Name						
World Bicycle Relief				· · · · · · · · · · · · · · · · · · ·		
Street 1000 West Fulton Market, 4th Floor						
City		State	Zip Code	Foreign Count	try	
Chicago	·	l IL	60607			
Relationship	Foundation Status					
Purpose of grant/contribution	<u> </u>				Amount	
General Contribution						10,000
Name						
Street						
City		State	Zip Code	Foreign Count	rv	
					··· y	
Relationship	Foundation Status		· · · · · · · · · · · · · · · · · · ·			
Purpose of grant/contribution	L				Amount	
i dipose di gianucontinuution					Amount	

Continuation of Part XV, Li Recipient(s) approved for future p	ne 3b (990-PF) - Gra	ants aı	nd Contribut	tions Approved 1	for Future Payment
Name	,				
Street			<u></u>		<u> </u>
City		State	Zip Code	Foreign Count	try
Relationship	Foundation Status	<u> </u>	<u> </u>		
Purpose of grant/contribution					Amount
None	-				
Name					
Street					
City		State	Zip Code	Foreign Count	try
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Name					
Street				•	
City		State	Zip Code	Foreign Count	try
Relationship	Foundation Status	l	l		
Purpose of grant/contribution	L				Amount
Name					
Street			· · · · · · · · · · · · · · · · · · ·	<u> </u>	
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status		1		
Purpose of grant/contribution					Amount
Name		 -			<u> </u>
Street					
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status				
Purpose of grant/contribution	L				Amount
Name					<u></u>
Street		 			
			1		
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status				
Purpose of grant/contribution					Amount

-nr	TXVI-A Analysis of Income-Producing A	T		T = 1	540 540 544	
	er gross amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	n 512, 513, or 514	(e)
		(a)	(b)	(c)	(d)	Related or exempt function income
1	Program convice revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
'	Program service revenue a	-			<u> </u>	
	· · · · · · · · · · · · · · · · · · ·	·		 		
				 		<u> </u>
	· · · · · · · · · · · · · · · · · · ·	 		 	· · · · · · · · · · · · · · · · · · ·	
	-	 				
	e					<u> </u>
	g Fees and contracts from government agencies					
2	g Fees and contracts from government agencies Membership dues and assessments			 		
3	Interest on savings and temporary cash investments		· ···	14	17	
4	Dividends and interest from securities			14	789,572	
5	Net rental income or (loss) from real estate	,	 	14	769,572	
•	a Debt-financed property					
	b Not debt-financed property	 		 		
6	Net rental income or (loss) from personal property		•	+		
7	Other investment income		<u> </u>			
8	Gain or (loss) from sales of assets other than inventory			18	2,104,128	
9	Net income or (loss) from special events			10	2,104,120	.
10	Gross profit or (loss) from sales of inventory			-		
11	Other revenue a					
•						
	c					·
	d		-, -,			
	e					
12	Subtotal Add columns (b), (d), and (e)		0		2,893,717	0
	Total. Add line 12, columns (b), (d), and (e)	<u> </u>	*****		13	2,893,717
	worksheet in line 13 instructions to verify calculations	s)				, , , , , , , , , , , , , , , , , , , ,
			nt of Evennt	Purnoses		
	t XVI-B Relationship of Activities to the A	(ccompilsnme	iir oi Exempt	. a posco		
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the	
		ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ns)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ns)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ns)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ins)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ons)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ins)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ns)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ns)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ons)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ons)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ons)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ons)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ons)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ons)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ns)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ons)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ons)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ons)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ons)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ons)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ons)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ons)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ons)
	e No. Explain below how each activity for which incom	ne is reported in col	lumn (e) of Part X	(VI-A contributed i	mportantly to the s) (See instruction	ns)

Parţ	XVII	Informat Exempt	_	•	isfers to ai	nd T	ransa	ctions	s and Re	elationship	s Wi	th Nonchari	table		
1	Did			or indirectly e	andade in an	v of t	he follo	WIDO W	uth any of	ther organiza	ation d		1	Yes	No
•		-	-	section 501(•		_	-	_		escribed		1.63	140
		nizations?	ouiei uiai	1 36011011 30 1(1	c)(3) organiz	allon	15) UI III	Section	11 321, 161	ating to point	lcai				
•	-		roporting	foundation to	a noncharit	abla d	ovomnt	organ	zation of						
а			reporting	ioundation to	a nonchana	able (exemp	organ	izalion oi				10(1)		~
	(1) (1a(1)	$\overline{}$	_ <u>^</u> _X
L		Other assets											1a(2)		X
b		er transactions				_4							45.44		~
				charitable exe									1b(1)	_	X
				n a noncharita	•	orgai	nization	ו					1b(2)		X
				ment, or othe	rassets								1b(3)		X
		Reimbursemer	_										1b(4)	_	X
		oans or loan	_										1b(5)		X
				or membersh	•	_							1b(6)	\vdash	X
C		-		ent, mailing lis			•		-				1c		Χ
d				ve is "Yes," co											
												s than fair mark services receiv			
					-										
(a) Line	no	(b) Amount involv	/ed	(c) Name of non	charitable exem	pt orga	anization		(d) Des	scription of trans	fers, tra	nsactions, and sha	arıng arraı	ngemen	ts
															
															
	\rightarrow				,										
	-								·····						
			<u> </u>						_						
	\dashv														
	-+														
															
															
	-														
	_						 								
	1- 45-				4 1 11										
2a				indirectly affilia other than se						exempt orga	nizatio	ns \square	Yes	. NI	_
L					Clion 50 1(c)(3)) 0	1 111 360	,tion 52	.,,				163	X) N	U
b	11 16	es," complete t		ing schedule		a) Tumo					(a) Da				
		(a) Name of o	rganization		+(о) туре	e of organ	nization			(C) DE	scription of relatio	nsnip		
•					 										
			· · · · ·		+										
			 		+										
		/-/	'		 							:			
	Linde	r penalties of persurv	I declare that I	have examined this	Aturn including acc	omnanı	vina schodi	ulos and si	atements and	to the hest of my k	nowledge	and holief it is true			
				pager (other than taxe							nowicage				
ign		L/h	(~	the d	<u></u>	ا دار	la	D==				May the IR with the pro			
lere	Sign	pature of officer or	trustee	Now as		ale	2020	Title	sident			See instruc			∏No
	T 2.8	PrintiType prepa		-	Preparer's	↤	ture	1146		Date			PTIN		
aid		"\"\"\"	a.c. s name		Teparers	Jigilati	4.6) Date		Checkif	. 104		
repa	rer				<u></u>						Ι	self-employed	•		
lse O		Firm's name	<u> </u>								Firm's				
	-	Firm's address	-								Phone	DΟ			

rtl, Line 6(980 HP) - Gain Loss from Sale of Assets Other Transhartory

1	(
									SECO		Grass	Obstor Other Basis, Expenses,	Bes Expenses	2	NE GBIT
		Amout								8	Sdes	Daprecatona	Dependent and Agustments	α loss	
	Larg TermCGDshbutans	1,221,035						O	Capital Clarina Lossess		5601,090		348698		270472
	Start TermCCDistributions	, C							Orersales		J)		٠
					Dreck'X'rf										
			Ostk'X		Ruchaser							Exersed Sale			
			toindide		S.	Acquisition	a	ag C	Goss Sales	Oxto	Valuation	andOostof			NE GBD
	Description	Q.BP#	inPatiN	Ruchaser	Busness	Metrod	Acquired	pgs	E e	Of or Bass	Method	Inpoveners	Deprecation	Agustments	αloss
-	Verguad Sar Fund		×			Ь	11/7/2006	1/28/2019	3000C	355.3E	QH				A374
ᄱ	2 Verguad Sar Fund		×			۵	11/7/2006	252019	1,500,000	1,250,98E	OH CHE				24BOK
ര	3 Vergued Ser Fund		×			۵	11/7/2006	4302019	380CE	2055 165					74831
4	4 Verguad Sar Fund		×			۵	11/7/2006	632209	zoaz	164 CEE					83
ιO.	5 Verguerd Star Fund		×			۵	11/7/2005	611/2019	10000	80,050	ЯЮ				7500
ဖ	6 Verguard Sar Fund		×			٩	11/7/2006	932019	mm.	3962	GH				88
^	7 Verguad Sar Fund		×			۵	11/7/2005	9162019	tepar.	288511	QH H				33.10
ᅃ	8 Verguand Sar Fund		×			ď	11/7/2006	9182019	man.		OH.				33.18
<u>က</u>	9 Vargaraturo		×			۵	11/7/2005	101/2019	equa	G3.181	ΩН				16.81£
×	10 Verguerd Sar Fund		×			Ф	11/7/2006	11/1/2019	sq.	⁄11.8€	ОН				1,82
F	11 Varguard Star Fund		×			۵	11/7/2006	11/22/2019	Sedoct	3E/181	CHR				3866
ħ	12 Verguard Sar Fund		×			۵	11/7/2006	1292019	and and	æta∠	ОН				236234
₩	13 Verguerd Sar Fund		×			۵	11/7/2006	12/10/2019	zaac	1502TE	ОН				25/24

Part I, Line 16a (990-PF) - Legal Fees

			4,951	4,951	0	0
Γ						Disbursements
-			Revenue and			for Charitable
-			Expenses per	Net Investment	Adjusted Net	Purposes
		Description	Books	Income	Income	(Cash Basis Only)
ſ	1	Greensfelder, Hemker, & Gale PC	4,951	4,951		0

Part I, Line 16b (990-PF) - Accounting Fees

		42,200	42,200	0	0
					Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	TSI Holding Company	42,200	42,200		0

Part I, Line 18 (990-PF) - Taxes

		41,047	11,047	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	IRS	30,000	0		
2	Vanguard Star Fund - Foreign Taxes	11,047	11,047		

Part I, Line 23 (990-PF) - Other Expenses

		140	140	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	US Treasury Late Fees	130	130		
2	MO Sec of State Registration	10	10		

#tlV(990+F) - Capital Gains and Losses for Tax on Investment Income

	1													
	Long Term CGD stributions	1,221,090												•
Į	Short TermCGDIstributions	U				4380CC	C	ς .	346696€	883 CCE	C	. C	J .	883,03€
				-					Cost or Other		J.	Adjusted Basis	Boss of RW	. Garre Minus
_			Acquisition	eg C	#	Gass	Deprecation		Bass Pus		æod	æď	ð	Excess RWOver
	Description of Property Sold	CLBP#	Method	Acquired	pies.	Sales Phoe	Aloved	Aquements	Eparae of Sale	Gancrices	12/31/69	12/31/69	Adusted Beas	Ad Brass or Losses
7	VarguadSarFund		۵	11/7/2006	1/28/2019	320,000			256.2EC	4374C	C	J	Ü	4374C
7	Varguard Sar Fund		۵	1177/2006	252019	1,90000C			1,250,99€	248014	כ	O	0	24804
က	VerguedSerFund		Ф	11/7/2006	430/2019	350CC			285,165	74831	כ	U		74831
4	VarguardSar Fund		۵	11/7/2006	632019	zajax			164.EE	35,344	כ	U		35.00 345.00
9	VarguardSar Fund		۵	11/7/2006	G11/2019	100.00C			8005E	19947	כ	U		799£1
ø	Varguard Star Fund		۵	11/7/2006	9332019	100,000			79452	2054E	כ	U		20,5≰
^	7 Varguard Star Fund		۵	11/7/2006	9762019	15gaz			116,894	33,10E	ט	U		33,105
8	\argand3arFund		۵	11/7/2006	9/18/2019	150cc			116,800	33,192	כ	0		33,192
စ	VarguardStarFund		a.	1177/2006	10'1/2019	socor.			F3181	16,815	U	U		1681£
5	10 Verguerd Sar Fund		a.	1177/2006	41/1/2019	නගස			38,177	11,822	U	O		11,825
Ŧ	11 Verguard Star Fund		۵	11/7/2006	41/ZZ/ZD19	24DCC			39C,181	3863	U	U		3860
업	12 Verguerd Sar Fund		۵	1177/2006	1292019	segon.			394.E177	236234	כ	V		236,234
ಭ	13 Verguerd Ser Fund		۵	1177/ZDB	12/10/2019	zaacc			312031	48789	U	U		48,787

1

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date	_	Amount
1	Credit from prior year return	5/15/2019	1	974
2	First quarter estimated tax payment	5/13/2019	2	30,000
3	Second quarter estimated tax payment	·	3 -	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
_7	Total		7	30,974

art VIII, Line 1 (990-PF) - Compareation of Officers, Directors, Trustees and Foundation Managers

١	_					ĺ													
	Expanse	Account	, ,																
ا.				+								<u> </u>		-				/	
		Benefits																	
J				-		U		U		-		U		-		U		U	
		Ompensation																	
		Guid									,								
	AgHs	Per Week																	
		Title	President/ Dredor	Væ Pæs/	Ureda	Secretary/	angaali	Aest	Tressurer	Dredor		Chector		Chedor		Chector		Dredor	
İ			<u></u>																
		Foreign Country																	
		Foreg																	
-		a a		<u> </u>													· · · · ·		
		ZpOcce	खाउ	63108		63030		933333		යාය		77448		33333		63072		34102	
ľ		egg SS	δ	δ		δ		QW		δ		¥		8		δ		٦	
		₹	_ω	s		<u> </u>		8		s						svile			
			S Lous	व		Weshington		St Orades		Such &		χ. Şğ		Atanta		Rebartswile		SS DE	
			٨	22 NKngshgwey Bkd Unt 2101 9 Laus															
		Sheet	rteDne	By Brd		D.		~		83				Ä.		72		-	
		6	1151 Hghand Ronte Dive	yby		ale productive in the control of the		7 Independence Q		4545 Lindell BNd32		Oare		89 East Park Lane NE		1276WardfieldRoad		3153rd Sheet South	
			1151 H.	22 NK		6402 Meadowlake Dine		7 Indepe		4545 Lir		2553AeneD		89 East		1276W		3153rd	
	Oedk'X	f Business							_				_ _						
-	0	Ŧ							-				-						
								*											
		E P	ť	 <u> </u>		arle		g-Tieme		ס		¥				ť		xarder	
			Jamochauck	Deborah Haudk		Amette Ederle		Lesa A Barting-Tierney		Cardyn Gdd		SevenHaudk		Blenhaudk		DawdPHauck		KatheenAlexander	
		-	₹		7	₹	9		4	ß	2	б	9	ă	7	8	8	<u> 7</u>	o
L				1															