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## DLN: 93491077008111

OMB No. 1545-0052

2020

## **Return of Private Foundation**

Form 990-PF

Department of the Treasury

Internal Revenue Service

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public

or	caler	ndar year 2020, or tax year beginning 01-01-20	)20 , ar	nd ending 12-31-	-2020	
		indation EVELYN E NEWMAN CHARITABLE		A Employer id	entification numbe	er
		ION DTD 8/1/2013		46-3396538		
	ber and	d street (or P.O. box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone nu	ımber (see instructio	ns)
,	J BOX S	70370		(314) 727-6400	)	
		, state or province, country, and ZIP or foreign postal code S, MO 631055376	•	<b>C</b> If exemption	application is pendir	ıg, check here
		<u> </u>				▶ ∟
G Ch	neck al	I that apply:   Initial return  Initial return of a	former public charity		ganizations, check h	▶ ∟
		Final return Amended return			rganizations meeting :k here and attach co	
1.0		☐ Address change ☐ Name change  The of organization: ☐ Section 501(c)(3) exempt private for the control of the			undation status was	
_			e private foundation	under section	on 507(b)(1)(A), chec	ck here 🕨 🗀
			✓ Cash ☐ Accrus	al F If the found:	ation is in a 60-mont	h termination
		rom Part II, col. (c), ▶\$ 98.218.406 ☐ Other (specify) _			n 507(b)(1)(B), ched	
		(Part I, column (d) must	be on cash basis.)			
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable
		equal the amounts in column (a) (see instructions).)	expenses per books	income	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach				(,,
		schedule)	1,395,115			
	2	Check ► ☐ if the foundation is <b>not</b> required to attach Sch. B				
	3	Interest on savings and temporary cash investments	449,348	449,348		
	4	Dividends and interest from securities	1,739,131	1,739,131		
	5a	Gross rents				
	b	Net rental income or (loss)				
KIE	6a	Net gain or (loss) from sale of assets not on line 10	773,328			
Revenue	b	Gross sales price for all assets on line 6a 28,003,725				
æ	7	Capital gain net income (from Part IV, line 2)		773,328		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	11	Other income (attach schedule)	22,448	22,448		
	12	Total. Add lines 1 through 11	4,379,370	·		
	13	Compensation of officers, directors, trustees, etc.	0	0		(
	14	Other employee salaries and wages	33,521	16,761		16,760
Š	15	Pension plans, employee benefits				
i Se	16a	Legal fees (attach schedule)				
<u>×</u>	b	Accounting fees (attach schedule)	<b>%</b> 3,500	3,500		(
i O	c	Other professional fees (attach schedule)	272,361	272,361		
<u>}</u>	17	Interest		-		
75	18	Taxes (attach schedule) (see instructions)	67,791	28,476		(
≣	19	Depreciation (attach schedule) and depletion				
5	20	Occupancy	6,658	3,329		(
ב ב	21	Travel, conferences, and meetings				
ਰ	22	Printing and publications				
<u> </u>	23					
Operating and Administrative Expenses	24	Total operating and administrative expenses.  Add lines 13 through 23	383,831	324,427		16,760
d C	25	Contributions, gifts, grants paid	4,567,000			4,567,000
	26	Total expenses and disbursements. Add lines 24 and	.,,55,,,500			1,227,7000
		25	4,950,831	324,427		4,583,760
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-571,461			
	ь	Net investment income (if negative, enter -0-)		2,659,828		
	С	Adjusted net income (if negative, enter -0-)				

: c	rt 11	show shows	ould be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bea	aring	153,033	107,098	107,098
	2	Savings and temporary	cash investments			
	3	Accounts receivable 🕨				
		Less: allowance for dou	ıbtful accounts ▶			
	4	Pledges receivable ▶ _				_
		Less: allowance for dou	ubtful accounts			
	5	Grants receivable	· · · · · <del>· · · · · · · · · · · · · · </del>			
	6	Receivables due from o	officers, directors, trustees, and other			
		disqualified persons (at	ttach schedule) (see instructions)			
	7	Other notes and loans	receivable (attach schedule) 🟲			
		Less: allowance for dou	ubtful accounts >			
8	8		use			
Assets	9		deferred charges			
As	10a		l state government obligations (attach schedule)			
	ь	Investments—corporat	e stock (attach schedule)			
	c	'	e bonds (attach schedule)			_
	11	Investments—land, bui	ildings, and equipment: basis ▶			_
			reciation (attach schedule)			
	12	•	e loans			
	13		ttach schedule)	90,223,103	98,111,308	98,111,308
	14	•	quipment: basis ►	, ,	<u>, , , , , , , , , , , , , , , , , , , </u>	
			reciation (attach schedule)			
	15	•	►			
	16		ompleted by all filers—see the			
		instructions. Also, see		90,376,136	98,218,406	98,218,406
	17	· · · · · · · · · · · · · · · · · · ·	accrued expenses	, ,	, ,	, , <u>, , , , , , , , , , , , , , , , , </u>
	18	• ,				
Sé	19					
Ϊ́Ϊ	20		rectors, trustees, and other disqualified persons			
Liabilities	21	•	otes payable (attach schedule)			
ī	22		be ►)			
	23		nes 17 through 22)	0	0	
	23			٥	-	
rces			low FASB ASC 958, check here ▶ 📙			
		and complete lines 2	· ·			
3a lė	24		or restrictions			
Fund Bala	25	Net assets with donor i	restrictions			
'n.		Foundations that do	not follow FASB ASC 958, check here ▶ ☑			
or F		and complete lines 2	6 through 30.			
	26	Capital stock, trust prin	ncipal, or current funds	0	0	
Assets	27	Paid-in or capital surpl	us, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, acc	umulated income, endowment, or other funds	90,376,136	98,218,406	
Net	29	Total net assets or fo	und balances (see instructions)	90,376,136	98,218,406	
_	30	Total liabilities and r	net assets/fund balances (see instructions) .	90,376,136	98,218,406	
Pa	rt III	Analysis of Chan	ges in Net Assets or Fund Balances			
1			nces at beginning of year—Part II, column (a), line	e 29 (must agree with e		
_	-	rear figure reported on pr			. 1	90,376,136
2 3		er amount from Part I, lir			. 2	-571,461 8,413,731
4			l in line 2 (itemize) ▶		. 4	98,218,406
5		rimes 1, 2, and 3 reases not included in lir			5	98,218,408
6			inces at end of year (line 4 minus line 5)—Part II, o	column (b), line 29	. 6	98,218,406
				·		orm <b>990-PF</b> (2020)

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(a) List and describ 2-story brick wa						(b) How acqu P—Purcha D—Donat	ase	(c) Date acquire (mo., day, y		(d) Date sold (mo., day, yr.)
1aSee Additional Data Tabl	le									
b										
c										
d										
e										
(e) Gross sales price			d	Cost or	(g) other basis ense of sale		(h) Gain or (loss) (e) plus (f) minus (g)			
a See Additional Data Tabl	le	(	,		p			(-) [-	(-)	(3)
b										
C										
d										
e										
Complete only for assets	e ehowina	gain in colur	nn (h) and c	wned b	the foundation	on 12/31/69			(1)	
Complete only for asset	3 3HOWING	gain in colui	(j)	Willed D		(k)		Gains (C	<b>(I)</b> ol. (h)	) gain minus
(i)	,	Adjus	sted basis			of col. (i)				ess than -0-) <b>or</b>
F.M.V. as of 12/31/69	,		12/31/69		over col	. (j), if any		Losse	s (fror	n col.(h))
a See Additional Data Tabl	le									
b										
c										
d										
e										
<ul> <li>Capital gain net income</li> <li>Net short-term capital of gain, also enter in Pain Part I, line 8</li> </ul>	gain or (lo	ess) as define		If (los s 1222(		Part I, line 7	}	2		773,328
Part V Qualification	Under S	ection 494	l0(e) for I	Reduce	d Tax on Net	Investme	nt Inc	ome		
ECTION 4940(e) REPEA										
1 Reserved			0, _0.							
<b>(a)</b> Reserved		<b>(b)</b> Reserved			(c) Reserved			<b>(d)</b> Reserv		_
<b>2</b> Reserved	٠						2			
<b>3</b> Reserved							3			
4 Reserved				•			<u></u> -			
							4			
<b>5</b> Reserved							5			
<b>6</b> Reserved							6			
<b>7</b> Reserved							7			
<b>8</b> Reserved ,							8			

Form	990-PF (20	020)								Р	age <b>6</b>
Pai	t VII-B	Statements Regard	ding	<b>Activities for Which</b>	Form 4720 May Be	Required (continue	ed)				
5a	During the	e year did the foundation	pay o	r incur any amount to:						Yes	No
	(1) Carry	on propaganda, or otherv	vise a	ttempt to influence legisl	ation (section 4945(e))?	☐ Yes		Na			
	(2) Influe	nce the outcome of any s	pecific	public election (see sect	tion 4955); or to carry	□ Tes	•	NO			
	on, di	rectly or indirectly, any vo	ter re	gistration drive?		· · 🔲 Yes	<b>/</b>	No			
	(3) Provid	de a grant to an individual	for to	avel, study, or other sim	ilar purposes?	Yes		No.			
	(4) Provid	de a grant to an organizat	ion ot	her than a charitable, etc	, organization described		4	NO			
	in sec	tion 4945(d)(4)(A)? See i	nstru	ctions		· · □ Yes	<b>✓</b>	No.			
	(5) Provid	de for any purpose other t	han r	eligious, charitable, scien	tific, literary, or	□ Tes	•	140			
	educa	tional purposes, or for the	prev	ention of cruelty to childr	en or animals?	· · □ Yes	<b>~</b>	No			
b	If any ans	wer is "Yes" to 5a(1)-(5),	did a	<b>ny</b> of the transactions fa	il to qualify under the ex	ceptions described in	•	NO			
	Regulation	ns section 53.4945 or in a	curre	nt notice regarding disas	ter assistance? See instru	uctions			5b		
	Organizati	ions relying on a current r	otice	regarding disaster assist	ance check here		П				
c	If the ans	wer is "Yes" to question 5	a(4),	does the foundation clain	n exemption from the		ш				
	tax becau	se it maintained expenditi	ıre re	sponsibility for the grant	?	· · □ Yes	П	No			
	If "Yes," a	ttach the statement requi	red b	y Regulations section 53.	4945-5(d).	□ Tes	ш	NO			
<b>6</b> a	Did the fo	undation, during the year	, rece	ive any funds, directly or	indirectly, to pay premiu	ıms on					
		I benefit contract?				_	. 🗷				
b		undation, during the year				refit contract?	. <b>✓</b>	No	6b		No
		6b, file Form 8870.		, ,	,, ,			İ			
7a	At any tim	ne during the tax year, wa	s the	foundation a party to a p	orohibited tax shelter tran	nsaction?	<b>✓</b>				
b	-	lid the foundation receive				⊔ Yes		No	7b		
8	•	ndation subject to the sec		•				İ			
	excess pa	rachute payment during t	he ye	ar?		· · 🗌 Yes					
	•	Information About (						No l	·		
Pai	t VIII	and Contractors	JC	cis, Directors, iras	ices, i oundation ria	inagers, mgmy rai	u Lii	iipio,	y ccs,		
1	Liet all of	ficers, directors, truste	oc fo	undation managers ar	nd their compensation	See instructions					
	List all of	neers, un cetors, truste	$\overline{}$	<b>b)</b> Title, and average	(c) Compensation (If	(d) Contributions t	:0	Ι,,	_		
	(a) Na	ame and address	`	hours per week	not paid, enter	employee benefit plans	s and			se acci Iowanc	
				devoted to position	-0-)	deferred compensati	ion		ciici ai	TOWATTC	
	EW E NEWMA	AN .	DIRE 3.00	CTOR	0		0				0
	X 50376 ON, MO 631	105	0.00								
	N SCHAPIRO		DIRE	CTOR	0		0				
	X 50376		1.00				ŭ				·
	ON, MO 631										
_2_	Compens	ation of five highest-pa	id en	ployees (other than t	hose included on line 1	.—see instructions). I	[f nor	ne, er	nter "I	NONE.	<u>"                                     </u>
(-) i		- d d e l		(b) Title, and average		(d) Contributions t		(-) I			
(a)		address of each employee ore than \$50,000	paiu	hours per week	(c) Compensation	employee benefit				se acco owance	
				devoted to position		compensation					
NON											
-											
Tota	I number o	f other employees paid ov	er \$5	0,000		<del> •</del>					
		1 . / F/a. a.	, -	· · · · · · · · · · · · · · · · · · ·				For	m 991	D-PF (	

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "No	ONE".
(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	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	
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	4
	$\dashv$
Total. Add lines 1 through 3	0
	5 000 DE (2020)

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

income. Enter 1% of Part I, line 27b. See instructions.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

Part XII

1

2

3

4

5

b

7

1a

1b

2

3a 3b

4

5

4,207,267

4,583,760

4,583,760

4,583,760

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416,428

3.790,839

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				_	_ \	_	_	_
1	1	1	1	Ī	1		Г	
-	rt	ж	п	I.	L		ı	

rm 990-PF (20	020)
Part XIII	Undistributed Income (see instructions)

(a)

Corpus

(b)

Years prior to 2019

•

0

(c)

2019

4,167,332

4,167,332

- 1 Distributable amount for 2020 from Part XI, line 7
- 2 Undistributed income, if any, as of the end of 2020: a Enter amount for 2019 only. . . . . .
- **b** Total for prior years: 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: ► \$ 4,583,760

  - (Election required—see instructions). . . . .
- a Applied to 2019, but not more than line 2a **b** Applied to undistributed income of prior years c Treated as distributions out of corpus (Election

e Remaining amount distributed out of corpus

6 Enter the net total of each column as

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. . .

indicated below:

**5** Excess distributions carryover applied to 2020. (If an amount appears in column (d), the

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 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . . .

- required—see instructions). . . . . . . . . . **d** Applied to 2020 distributable amount. . . .

same amount must be shown in column (a).)

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

c Any submission deadlines:

factors:

		_

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Part XV Supplementary Informa	ation (continued)			
3 Grants and Contributions Paid	d During the Year or Appr	oved for Futur	re Payment	
Recipient	If recipient is an individual, show any relationship to	show any relationship to Foundation		Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
<b>a</b> Paid during the year See Additional Data Table				
Total	· · · · · · · · · · · · · · · · · · ·	<u> </u>	▶ 3a	4,567,000
<b>b</b> Approved for future payment				
l	'			
l	'			
Total		<u> </u>	▶ 3b	0

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Part XVI-A Analysis o			usiness income	Excluded by section	n 512, 513, or 514	(e)
Enter gross amounts unless ot	herwise indicated.	(a)	(b)	(c)	(d)	Related or exempt function income
1 Program service revenue:		Business code	Amount	Exclusion code	Amount	(See instructions.)
b						
с						
d e						
f						
g Fees and contracts from	government agencies					
2 Membership dues and asse						
<b>3</b> Interest on savings and tell investments	mporary cash			14	449,348	
4 Dividends and interest from	m securities			14	1,739,131	
5 Net rental income or (loss)						
<ul><li>a Debt-financed property.</li><li>b Not debt-financed proper</li></ul>						
6 Net rental income or (loss)	from personal property					
7 Other investment income.				14	22,448	
8 Gain or (loss) from sales o inventory				18	773,328	
9 Net income or (loss) from					,	
10 Gross profit or (loss) from	sales of inventory					
11 Other revenue: a b						
с						
d						
e			0		2 984 255	0
e	, (d), and (e) ns (b), (d), and (e)		0		2,984,255 <b>3</b>	0 2,984,255
e	, (d), and (e) s (b), (d), and (e) nstructions to verify calcu	lations.)		1		
e	, (d), and (e) s (b), (d), and (e) nstructions to verify calcu	lations.)  IE Accomplish  income is report			3	
e	, (d), and (e)  ss (b), (d), and (e)  nstructions to verify calcu  hip of Activities to th  ow each activity for which	lations.)  IE Accomplish  income is report			3	
e	, (d), and (e)  ss (b), (d), and (e)  nstructions to verify calcu  hip of Activities to th  ow each activity for which	lations.)  IE Accomplish  income is report			3	
e	, (d), and (e)  ss (b), (d), and (e)  nstructions to verify calcu  hip of Activities to th  ow each activity for which	lations.)  IE Accomplish  income is report			3	
e	, (d), and (e)  ss (b), (d), and (e)  nstructions to verify calcu  hip of Activities to th  ow each activity for which	lations.)  IE Accomplish  income is report			3	
e	, (d), and (e)  ss (b), (d), and (e)  nstructions to verify calcu  hip of Activities to th  ow each activity for which	lations.)  IE Accomplish  income is report			3	
e	, (d), and (e)  ss (b), (d), and (e)  nstructions to verify calcu  hip of Activities to th  ow each activity for which	lations.)  IE Accomplish  income is report			3	
e	, (d), and (e)  ss (b), (d), and (e)  nstructions to verify calcu  hip of Activities to th  ow each activity for which	lations.)  IE Accomplish  income is report			3	
e	, (d), and (e)  ss (b), (d), and (e)  nstructions to verify calcu  hip of Activities to th  ow each activity for which	lations.)  IE Accomplish  income is report			3	
e	, (d), and (e)  ss (b), (d), and (e)  nstructions to verify calcu  hip of Activities to th  ow each activity for which	lations.)  IE Accomplish  income is report			3	
e	, (d), and (e)  ss (b), (d), and (e)  nstructions to verify calcu  hip of Activities to th  ow each activity for which	lations.)  IE Accomplish  income is report			3	
e	, (d), and (e)  ss (b), (d), and (e)  nstructions to verify calcu  hip of Activities to th  ow each activity for which	lations.)  IE Accomplish  income is report			3	
e	, (d), and (e)  ss (b), (d), and (e)  nstructions to verify calcu  hip of Activities to th  ow each activity for which	lations.)  IE Accomplish  income is report			3	
e	, (d), and (e)  ss (b), (d), and (e)  nstructions to verify calcu  hip of Activities to th  ow each activity for which	lations.)  IE Accomplish  income is report			3	
e	, (d), and (e)  ss (b), (d), and (e)  nstructions to verify calcu  hip of Activities to th  ow each activity for which	lations.)  IE Accomplish  income is report			3	
e	, (d), and (e)  ss (b), (d), and (e)  nstructions to verify calcu  hip of Activities to th  ow each activity for which	lations.)  IE Accomplish  income is report			3	
e	, (d), and (e)  ss (b), (d), and (e)  nstructions to verify calcu  hip of Activities to th  ow each activity for which	lations.)  IE Accomplish  income is report			3	
e	, (d), and (e)  ss (b), (d), and (e)  nstructions to verify calcu  hip of Activities to th  ow each activity for which	lations.)  IE Accomplish  income is report			3	
e	, (d), and (e)  ss (b), (d), and (e)  nstructions to verify calcu  hip of Activities to th  ow each activity for which	lations.)  IE Accomplish  income is report			3	
e	, (d), and (e)  ss (b), (d), and (e)  nstructions to verify calcu  hip of Activities to th  ow each activity for which	lations.)  IE Accomplish  income is report			3	

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations	
1 Did the ergs	pization directly or indirectly engage in any of the following with any other organization described in section E01	Т

Part XVI	Exempt Organi	zations					•			
	rganization directly or in rthan section 501(c)(3)	directly engage i						on 501	Yes	No
a Transfers	from the reporting foun	dation to a nonch	naritable ex	empt organization	of:					
<b>(1)</b> Casi	1							. 1a(1	)	No
(2) Oth	er assets							. 1a(2	)	No
<b>b</b> Other tra	nsactions:									
	s of assets to a nonchari							. 1b(1	_	No
(2) Purchases of assets from a noncharitable exempt organization								1b(2	_	No
• ,		•						1b(3	_	No
` '	nbursement arrangemen							. 1b(4		No
` .	ns or loan guarantees. Irmance of services or m							. 1b(5	<del>'</del> —	No No
` '	of facilities, equipment, n	·	_					. 15(0	<del>'                                     </del>	No
d If the and	swer to any of the above ods, other assets, or ser ansaction or sharing arra	is "Yes," comple vices given by the	te the follow e reporting	wing schedule. Colu foundation. If the	umn <b>(b)</b> sho foundation r	uld alv	ways show the fair r d less than fair mar	ket value	•	
(a) Line No.	(b) Amount involved	(c) Name of nonc	haritable exe	mpt organization	(d) Descrip	tion of	transfers, transactions	, and sharing arr	angemen	its
				1.						
	undation directly or indire	•	<i>'</i>	•		-		es 🗹 No		
	I in section 501(c) (other		I(c)(3)) or	in section 52/?.			L	es 🖭 No		
D If Yes,	complete the following so  (a) Name of organization		1 (	<b>b)</b> Type of organization	on I		(c) Description	of relationshin		
	(a) Hame of organization		<u> </u>	by Type of organization	***		(C) Description	or relationship		
Line	der penalties of perjury,	I declare that I h	ave evamin	ned this return incl	luding accom	onanvi	na schedules and st	atements and	l to the	hest
of r wh	my knowledge and belief ich preparer has any kno	, it is true, correc						ased on all inf	ormation	n of
Sign Here <b>L</b>	*****			2021-03-08	***	***		May the IRS return	discuss th	nis
nei e					— <b>)</b> —			with the prep below	arer shov	vn
	Signature of officer or to	rustee		Date	Title	е		(see instr.)	<b>√</b> Yes □	□ No
	Print/Type preparer's	name Pre	parer's Sigr	nature	Date			PTIN		
							Check if self-	P012:	.4093	
	STEVEN R WILHEL	М					employed ▶ ☐			
Paid Duanana										
Prepare Use Only		HELM & WILHELM	LLC					Firm's EIN ▶4	3-18702	213
USE UIII		77 BONHOMME A	VE 2001							
								Phone no. (31	4) 727-	1155
	ST	LOUIS, MO 631	051946					110. (31	.,,_,	
	1									

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation ALCON INC 2014-03-13 2020-01-02 ALPHABET INC CL A 2014-09-10 2020-08-21 ALPHABET INC CL A 2015-07-29 2020-08-21 ALPHABET INC CL A 2015-09-09 2020-08-21 AMERICAN BEACON SMALL CAP VALUE 2020-06-16 AMN TOWER CORP 5.9% 2015-09-04 2020-01-15 AT&T INC 2019-11-05 2020-04-09 AT&T INC 3.875% 2015-07-08 2020-06-29 BANK OF AMERICA 2015-07-13 2020-04-21 BANK OF MONTREAL 2.1% 2018-02-27 2020-06-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 18,393 16,419 1,974 122,817 46.036 76,781 157,457 65,467 91,990 31,491 12.973 18,518 1,073,749 1,479,787 -406,038 106,709 2,720 103,989 121,519 156,255 -34,736 259,686 252,235 7,451 4,475 250,000 245,525 250,000 247,060 2,940 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 1,974 76,781 91,990 18,518 -406,038 2,720 -34,736 7,451 4,475 2,940

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation BED BATH & BEYOND 3.74% 2015-09-08 2020-01-17 **BIOGEN INC** 2017-09-05 2020-11-05 BOEING CO 2019-04-26 2020-01-03 **BOEING CO** 2017-02-07 2020-01-03 BOSTON SCIENTIFIC 2015-11-06 2020-11-19 CONOCOPHILLIPS 2018-02-05 2020-04-22 2020-07-17 CONOCOPHILLIPS DODGE & COX INTL STOCK FUND 2020-06-16 DOLLAR TREE 2019-11-27 2020-07-06 EXPEDIA GROUP INC 2019-12-05 2020-05-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 150,605 152,717 -2,112145,620 135,886 9,734 33,095 38,143 -5,048138,999 69.816 69,183 324,878 178,703 146,175 213,754 348,472 -134,718 183,009 269,708 -86,699 896,288 700,000 -196,288 109,994 112,362 -2,36887,311 112,507 -25,196 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -2,1129,734 -5,048 69,183 146,175 -134,718 -86,699 -196,288 -2,368-25,196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation **FISERV** 2020-10-06 FLIR SYSTEMS INC 2017-10-26 2020-03-20 FLIR SYSTEMS INC 2018-04-27 2020-03-20 GENERAL MILLS INC 2020-06-05 **HUNTINGTON BANCSH 2.4%** 2015-06-30 2020-03-01 **HUNTSMAN CORP** 2018-01-03 2020-03-20 **HUNTSMAN CORP** 2019-09-12 2020-03-24 2019-06-24 ISHARES CORE MSCI EMERGING ETF 2020-06-16 ISHARES CORE MSCI EMERGING ETF 2020-06-16 ISHARES CORE S&P 500 2019-12-23 2020-06-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 217,643 170,568 47,075 119,396 202,841 -83,445 136,251 263,584 -127,333 113,270 96.628 16,642 250,000 248,150 1,850 137,453 343,535 -206,082 89,940 152,012 -62,072 12,772 13,907 -1,135588,084 672,643 -84,559 46,615 48,254 -1,639Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 47,075 -83,445 -127,333 16,642 1,850 -206,082 -62,072 -1,135-84,559 -1,639

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation ISHARES CORE S&P 500 2020-06-16 ISHARES INTERNATIONAL 2019-06-24 2020-06-16 ISHARES INTERNATIONAL 2020-06-16 ISHARES RUSSELL 2000 VALUE 2019-06-24 2020-05-15 ISHARES RUSSELL 2000 VALUE 2020-05-15 JPMORGAN MID CAP VALUE 2020-04-22 2020-05-15 2020-05-15 JPMORGAN MID CAP VALUE 2017-12-13 JPMORGAN STRATEGIC INCOME OPP 2020-10-21 KANSAS CITY SOUTHERN 2020-09-03 2020-03-03 KOHL'S CORP 4.25% 2016-07-21 2020-01-17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 6,652,145 4,736,514 1,915,631 53,861 64,234 -10,373 2,044,586 2,343,890 -299,304 7,704 11,060 -3,356 1,569,789 1,943,795 -374,006 900,000 -4,393 895,607 4,393 6,208 -1,815 1,399,401 1,436,389 -36,988 236,547 196,181 40,366 159,053 151,958 7,095 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 1,915,631 -10,373 -299,304 -3,356-374,006 -4,393 -1,815 -36,988 40,366 7,095

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation LAS VEGAS SANDS CORP 2019-04-26 2020-04-21 LAS VEGAS SANDS CORP 2016-03-02 2020-04-21 LAS VEGAS SANDS CORP 2016-06-15 2020-04-21 MARVELL TECH GROUP 2016-07-28 2020-09-09 MARVELL TECH GROUP 2020-09-11 MASCO CORP 2015-11-16 2020-02-13 MASCO CORP 2016-02-16 2020-02-13 2015-06-30 MERCK & CO INC 2020-02-10 2019-02-06 NIELSEN HOLDINGS 2020-06-10 NWMN-CRWS USD CA 2.1% 2015-03-25 2020-01-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 28,570 47,306 -18,73646,936 58,200 -11,264 75,505 87,829 -12,324 343,157 105,823 237,334 158,809 49,361 109,448 337,099 206,573 130,526 304,552 171,227 133,325 1,187 250,000 248,813 59,650 96,302 -36,652 250,000 250,000 0 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -18,736-11,264 -12,324 237,334 109,448 130,526 133,325 1,187 -36,652 0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation ON SEMICONDUCTOR CO 2015-04-09 2020-03-26 ON SEMICONDUCTOR CO 2015-05-11 2020-03-26 ON SEMICONDUCTOR CO 2015-07-29 2020-03-26 ON SEMICONDUCTOR CO 2015-09-09 2020-03-26 OUTFRONT MEDIA INC 2014-07-07 2020-05-08 **OUTFRONT MEDIA INC** 2014-07-09 2020-05-08 OUTFRONT MEDIA INC 2014-07-07 2020-05-11 2014-07-09 OUTFRONT MEDIA INC 2020-05-11 OUTFRONT MEDIA INC 2014-12-16 2020-05-11 OUTFRONT MEDIA INC 2014-12-31 2020-05-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 27,252 21,868 5,384 90,361 78,474 11,887 40,160 29,756 10,404 20,797 14,965 5,832 5,984 12,299 -6,315 35,733 73,330 -37,597 28,145 58,526 -30,381 5 -2 983 -674 1,657 11,934 20,619 -8,685 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 5,384 11,887 10,404 5,832 -6,315 -37,597 -30,381 -2 -674 -8,685

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation **OUTFRONT MEDIA INC** 2014-12-16 2020-05-12 PNC BANK NTNL AS 2.6% 2018-02-14 2020-06-22 PORT CAMAS WA 3.25% 2015-06-05 2020-06-01 ROBERT HALF INTL 2018-05-03 2020-04-06 SCRIPPS E W CO 2019-01-22 2020-03-13 SCRIPPS E W CO 2019-02-28 2020-03-13 SPDR S&P DIVIDEND ETF 2019-06-27 2020-06-16 SPDR S&P DIVIDEND ETF 2020-06-16 T-MOBILE US INC RIGHTS 2020-06-24 2020-06-30 TEXAS INSTRUMENTS 2013-05-23 2020-07-23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 5 -4 250,000 248,848 1,152 285,000 273,956 11,044 209,371 346,336 -136,965 9,847 20,642 -10,795 -8,722 6,119 14,841 15,210 16,077 -867 1,785,498 1,456,760 328,738 355 198 -157 75,381 20.837 54,544 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -4 1,152 11,044 -136,965 -10,795 -8,722 -867 328,738 -157 54,544

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2020-06-16 TWEEDY BROWNE GLOBAL VALUE FUND UPPER OCONE BASIN 2015-05-05 2020-07-01 US TSY 1.75% 2019-11-25 2020-11-02 VANGUARD GLOBAL EX US REAL ESTATE 2020-10-21 VANGUARD HIGH YIELD T/E FUND ADMIRAL 2020-06-05 VANGUARD HIGH YIELD T/E FUND ADMIRAL 2020-06-05 VANGUARD SMALL CAP VALUE INDEX 2020-06-17 2019-04-18 VANGUARD SMALL CAP VALUE INDEX 2020-06-17 VF CORP 2017-12-21 2020-08-07 2015-09-04 2020-07-10 VIACOM INC 3.87% Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,100,000 1,239,928 -139.928250,000 250,000 0 460,000 460,000 0 410,176 477,917 -67,741 870 889 -19 150,850 150,596 254 131,812 112,825 18,987 288,188 350,000 -61,812 222,416 257,830 -35,414 157,296 149,030 8,266 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -139,928 0 0 -67,741 -19 254 18,987 -61,812 -35,414 8,266

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) How acquired Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation WELLS FARGO BK 2020-02-11 WILLIAMS SONOMA 2019-04-26 2020-04-14 WILLIAMS SONOMA 2018-06-27 2020-04-14 WILLIAMS SONOMA 2018-09-04 2020-04-14 WILLIS TOWERS WATSON PF 2019-01-07 2020-02-07 2015-09-04 2020-09-01 XEROX CORPORATION Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 211.829 226,985 -15,15629,268 30,764 -1,496117,071 135,816 -18,745 7,982 10,764 -2,782350,112 252,760 97,352 150,000 150,000 0 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (i) as of 12/31/69 (k) over col. (j), if any -15,156 -1,496-18,745 -2,782 97,352 0

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

Name and address (home or business)

30 WEST END AVE NEW YORK, NY 10023

Total .

, ,	or substantial contributor			
a Paid during the year				
122 EAST 66TH STREET FOUNDATION 122 E 66TH ST NEW YORK, NY 10065	NONE	501(C)(3)	ANNUAL CONTRIBUTION	5,000
1898 FOUNDATION 233 ANDERSON HILL ROAD PURCHASE, NY 10577		PC	ANNUAL CONTRIBUTION	1,000
ABRAHAM JOSHUA HESCHEL SCHOOL	NONE	PC	EDUCATIONAL SUPPORT	7,500

▶ 3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

	or substantial continuator			
a Paid during the year				
ACLU FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK NY 10004		PC	ANNUAL CONTRIBUTION	10,000

AMERICAN FOLK ART MUSEUM 2 LINCOLN SQUARE NEW YORK, NY 10023	PC	ANNUAL CONTRIBUTION	1,000

NEW YORK, NY 10023			
AMERICAN MUSEUM OF NATURAL HISTORY 200 CENTRAL PARK WEST	PC	ANNUAL CONTRIBUTION	5,000

За

4,567,000

11211 TOTAL (111 10025			
AMERICAN MUSEUM OF NATURAL HISTORY 200 CENTRAL PARK WEST NEW YORK, NY 10024	PC	ANNUAL CONTRIBUTION	5,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

Total .

a Paid during the year				
ARTS & EDUCATION COUNCIL 3547 OLIVE ST ST LOUIS, MO 63103	NONE	PC	EDUCATIONAL SUPPORT	5,000
BARNES JEWISH HOSPITAL	NONE	PC	MEDICAL SUPPORT, EVELYN'S	720,000

BARNES JEWISH HOSPITAL 1 BARNES-JEWISH HOSPITAL PLAZA ST LOUIS, MO 63110	NONE	PC	MEDICAL SUPPORT, EVELYN'S HOUSE, KODNER'S FUND	720,000
BE LOUD SOPHIE FOUNDATION	NONE	501(C)(3)	ANNUAL CONTRIBUTION	10,000

ST LOUIS, MO 63110			Trocce, Robiner of Cons	
BE LOUD SOPHIE FOUNDATION 406 LONGLEAF DRIVE CHAPEL HILL, NC 27517	NONE	501(C)(3)	ANNUAL CONTRIBUTION	10,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year				
BEYOND DIFFERENCES 711 GRAND AVENUE SUITE 200 SAN RAFAEL, CA 94901	NONE	501(C)(3)	ANNUAL CONTRIBUTION	10,000
BLINK NOW FOUNDATIONPO BOX 453 MENDHAM, NJ 07945	NONE	501(C)(3)	ANNUAL CONTRIBUTION	10,000

BLINK NOW FOUNDATIONPO BOX 453 MENDHAM, NJ 07945	NONE	501(C)(3)	ANNUAL CONTRIBUTION	10,0
BOSTON UNIVERSITY CENTER FOR ANTIRACIST RESEARCH		PC	GENERAL GIFT	10,0

MENDHAM, NJ 07945			
BOSTON UNIVERSITY CENTER FOR ANTIRACIST RESEARCH 595 COMMONWEALTH AVE STE 700 BOSTON, MA 02215	PC	GENERAL GIFT	10,00

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

4,567,000

▶ 3a

any foundation manager

or substantial contributor

Name and address (home or business)

	or substantial contributor			
a Paid during the year				
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST ST NEM STE 400 WASHINGTON, DC 20002		PC	GENERAL GIFT	2,500
BREARLEY SCHOOL610 E 83RD STREET NEW YORK, NY 10028		PC	ANNUAL CONTRIBUTION	3,500

BROOKLYN COMMUNITY FUND	PC	GENERAL GIFT	10.0
BREARLEY SCHOOL610 E 83RD STREET NEW YORK, NY 10028	PC	ANNUAL CONTRIBUTION	3,5
WASHINGTON, DC 20002			

NEW YORK, NY 10028			,
BROOKLYN COMMUNITY FUND 1000 DEAN ST 307	PC	GENERAL GIFT	10,000

BROOKLYN COMMUNITY FUND	PC	GENERAL GIFT	10,000
1000 DEAN ST 307			
BROOKLYN, NY 11238			

ı	PROOKETIN COMMONITY FOUND	PC	GENERAL GIFT	10
ı	1000 DEAN ST 307			
ı	BROOKLYN, NY 11238			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

BRYN MAWR COLLEGE 101 NORTH MERION AVENUE BRYN MAWR, PA 19010		PC	ANNUAL CONTRIBUTION	20,000
BUSINESS OF SPORTS SCHOOL FRIENDS OF	NONE	PC	EDUCATIONAL SUPPORT	46,000

FRIENDS OF SPORTS SCHOOL FRIENDS OF 439 W 49TH STREET NEW YORK, NY 10019	NONE	Υ.	EDUCATIONAL SUPPORT	46,000
CASA DE SALUD 3200 CHOTEAU AVENUE	NONE	PC	HEALTH & WELLNESS SUPPORT	5,000

NEW YORK, NY 10019				
CASA DE SALUD 3200 CHOTEAU AVENUE ST LOUIS, MO 63103	NONE	PC	HEALTH & WELLNESS SUPPORT	5,000

3200 CHOTEAU AVENUE ST LOUIS, MO 63103	CASA DE SALUD	NONE	PC	HEALTH & WELLNESS SUPPORT	5,000

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

	or substantial contributor			
a Paid during the year				
CENTER FOR HEARING AND SPEECH 9835 MANCHESTER ROAD	NONE	PC	ANNUAL CONTRIBUTION	2,000

ST LOUIS, MO 63119				l
CENTER OF CREATIVE ARTS (COCA) 524 TRINITY AVE ST LOUIS, MO 63130	NONE	501(C)(3)	CAPITAL CAMPAIGN	

or substantial contributor

Name and address (home or business)

Total .

ENTER OF CREATIVE ARTS (COCA) 24 TRINITY AVE T LOUIS, MO 63130	NONE	501(C)(3)	CAPITAL CAMPAIGN	10,000
HILMARK FREE PUBLIC LIBRARY 22 S ROAD		PC	ANNUAL CONTRIBUTION	1,000

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ST LOUIS, MO 63130			
CHILMARK FREE PUBLIC LIBRARY 522 S ROAD CHILMARK, MA 02535	PC	ANNUAL CONTRIBUTION	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager

recipient

4,567,000

Name and address (home or business)	or substantial contributor	7.55,17.51.15		
a Paid during the year				
CITY ACADEMY 4175 N KINGSHIGHWAY BLVD ST LOUIS, MO 63115	NONE	PC	CAPITAL CAMPAIGN AND GENERAL GIFT	55,000

i i			
COLLEGIATE SCHOOL OF MEDICINE & BIOSCIENCE 1547 S THERESA AVE ST LOUIS, MO 63104	PC	ANNUAL CONTRIBUTION	1,000

1547 S THERESA AVE ST LOUIS, MO 63104				
DALTON SCHOOL108 E 89TH ST NEW YORK, NY 10128	NONE	501(C)(3)	ANNUAL CONTRIBUTION	5,000

51 LOUIS, MO 63104				
DALTON SCHOOL108 E 89TH ST NEW YORK, NY 10128	NONE	501(C)(3)	ANNUAL CONTRIBUTION	5,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

,	or substantial contributor			
a Paid during the year				
DANFORTH PLANT SCIENCE CENTER 975 N WARSON ROAD	NONE	PC	EDUCATIONAL SUPPORT	10,000

ST LOUIS, MO 63132				
ETHICAL CULTURE FIELDSTON SCHOOL 3901 FIELDSTON RD THE BRONX, NY 10471		PC	GENERAL GIFT	5,000
	·			,

3901 FIELDSTON RD THE BRONX, NY 10471				2,722
FOREST PARK FOREVER 5595 GRAND DRIVE STLOUIS MO 63112	NONE	PC	PUBLIC PARK SUPPORT	5,000

4,567,000

THE BRONX, NY 10471				
FOREST PARK FOREVER 5595 GRAND DRIVE ST LOUIS, MO 63112	NONE	PC	PUBLIC PARK SUPPORT	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
FUND FOR PUBLIC SCHOOLS 52 CHAMBERS ST NEW YORK, NY 10007	NONE	501(C)(3)	EDUCATIONAL SUPPORT	40,000

recinient

GEMS WORLD ACADEMY CHICAGO 350 EAST SOUTH WATER ST CHICAGO, IL 60601	PC	GENERAL GIFT	5,000
MEN TORROTT 10007			

CHICAGO, IL 60601				
HAIGHT ASHBURY FOOD PROGRAM PO BOX 17020 SAN FRANCISCO, CA 94117	NONE	PC	ANNUAL CONTRIBUTION	3,000

CHICAGO, IL 00001				
HAIGHT ASHBURY FOOD PROGRAM PO BOX 17020 SAN FRANCISCO, CA 94117	NONE	PC	ANNUAL CONTRIBUTION	3,000
Total			▶ 3a	4,567,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
HOLY INFANT CATHOLIC CHURCH 248 NEW BALLWIN ROAD BALLWIN, MO 63021	NONE	501(C)(3)	ANNUAL CONTRIBUTION	2,000

BALLWIN, MO 03021				
HORIZONS AT SAN FRANCISCO FRIENDS SCHOOL 250 VALENCIA STREET SAN FRANCISCO, CA 94103	NONE	501(C)(3)	EDUCATIONAL SUPPORT	15,000

250 VALENCIA STREET SAN FRANCISCO, CA 94103				
JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	NONE	501(C)(3)	ANNUAL CONTRIBUTION	20,000

SAN FRANCISCO, CA 94103				
JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 135 W 50TH ST	NONE	501(C)(3)	ANNUAL CONTRIBUTION	20,000

JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	NONE	501(C)(3)	ANNUAL CONTRIBUTION	20,000
135 W 50TH ST				
NEW YORK, NY 10020				

CHILDREN'S SERVICES		
135 W 50TH ST		
NEW YORK, NY 10020		

Total	 ▶ 3a	4,567,000
135 W 50TH ST NEW YORK, NY 10020		

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year JEWISH FEDERATIONS OF NORTH PC GENERAL GIFT 5,000 **AMERICA** 25 BROADWAY 17TH FLOOR NEW YORK, NY 10004

JOHN BURROUGHS SCHOOL 755 S PRICE ROAD ST LOUIS, MO 63124	NONE	PC	EDUCATIONAL AND BUILDING SUPPORT	510,000
LIVING EARTH COLLABORATIVE - WASHINGTON UNIVERSITY 1 BROOKINGS DRIVE		PC	GENERAL GIFT	225,000

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4,567,000

ST LOUIS, MO 63130

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

a Paid during the year			
LOVELAND FOUNDATION 320 7TH AVENUE 263 BROOKLYN, NY 11215	PC	GENERAL GIFT	5,000

BROOKLYN, NY 11215		
MAKE THE ROAD NY301 GROVE ST BROOKLYN, NY 11237	PC	GENERAL G
MANHATTAN EYE EAR AND THROAT	PC	GENERAL GI

or substantial contributor

Name and address (home or business)

PC	GENERAL GIFT	
PC	GENERAL GIFT	

10,000

BROOKLIN, NT 11237			
MANHATTAN EYE EAR AND THROAT HOSPITAL	PC	GENERAL GIFT	20,000
210 E 64TH ST NEW YORK, NY 10065			

Total			▶ 3a	4,567,000
210 E 64TH ST NEW YORK, NY 10065				
HOSPITAL				ĺ
MANUALIAN LIL LAK AND THROAT	,	1.0	GLINEIXAL GII I	20,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

Name and address (home or business)

Total.

	or substantial contributor			
a Paid during the year				
MARTHA'S VINEYARD HEBREW CENTER 130 CENTER ST VINEYARD HAVEN MA 02568		PC	GENERAL GIFT	20,000

MARTHAIC VANEYARD MILCELIM	NONE	200	ANNUAL CONTRIBUTION	20.000
MARTHA'S VINEYARD HOSPITAL 1 HOSPITAL ROAD OAK BLUFFS, MA 02557		PC	ANNUAL CONTRIBUTION	2,500
,				

OAK BLUFFS, MA 02557				
MARTHA'S VINEYARD MUSEUM 59 SCHOOL ST EDGARTOWN MA 02539	NONE	PC	ANNUAL CONTRIBUTION	30,000

UAR BLUFFS, MA UZ557				
MARTHA'S VINEYARD MUSEUM 59 SCHOOL ST EDGARTOWN, MA 02539	NONE	PC	ANNUAL CONTRIBUTION	30,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MARTHA'S VINEYARD PLAYHOUSE PC ANNUAL CONTRIBUTION 20,000 24 CHURCH ST

VINEYADD HAVEN MA COECO

Total .

VINETARD HAVEN, MA UZ568			
MARTHA'S VINEYARD PRESERVATION TRUST 99 MAIN ST EDGARTOWN, MA 02539	PC	ANNUAL CONTRIBUTION	1,000

99 MAIN ST EDGARTOWN, MA 02539			
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE	NONE	EDUCATIONAL SUPPORT, REHAB OF NEWMAN LAB	400,000

MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE CAMBRIDGE, MA 02139	NONE	PC	EDUCATIONAL SUPPORT, REHAB OF NEWMAN LAB	400,000
				l

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

Name and address (home or business)

Total .

,	or substantial contributor			
a Paid during the year				
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	NONE	PC	MEDICAL SUPPORT	5,000
MIRIAM FOUNDATION501 BACON AVE	NONE	PC	CAPITAL CAMPAIGN	5,000

NEW YORK, NY 10065				
MIRIAM FOUNDATION501 BACON AVE WEBSTER GROVES, MO 63119	NONE	PC	CAPITAL CAMPAIGN CONTRIBUTION	5,000
MISSOURI BAPTIST MEDICAL CENTER 3015 N BALLAS ROAD ST LOUIS, MO 63131	NONE	PC	MEDICAL SUPPORT	10,000

WEBSTER GROVES, MO 63119			CONTRIBUTION	3,223
MISSOURI BAPTIST MEDICAL CENTER 3015 N BALLAS ROAD ST LOUIS, MO 63131	NONE	PC	MEDICAL SUPPORT	10,000
			·	

MISSOURI BAPTIST MEDICAL CENTER 3015 N BALLAS ROAD	NONE	PC	MEDICAL SUPPORT	10,000
ST LOUIS, MO 63131				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	any foundation manager or substantial contributor	recipient	
a Paid during the year			

MISSOURI BOTANICAL GARDEN	NONE	PC	EDUCATIONAL SUPPORT	170,000
4344 SHAW BLVD				
ST LOUIS, MO 63110				

,				
MISSOURI HISTORY MUSEUM 5700 LINDELL BLVD ST LOUIS, MO 63112	NONE	PC	ANNUAL CONTRIBUTION	10,000

ST LOUIS, MO 63112				
MOUNT SINAI HEALTH SYSTEM 5 EAST 98TH ST NEW YORK, NY 10029	NONE	PC	MEDICAL SUPPORT	10,000

Total			▶ 3a	4,567,000
MOUNT SINAI HEALTH SYSTEM 5 EAST 98TH ST NEW YORK, NY 10029	NONE	PC	MEDICAL SUPPORT	10,000
51 LOUIS, MO 63112				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
MOUNTAIN SCHOOL 151 MOUNTAIN SCHOOL RD VERSHIRE, VT 05079	NONE	PC	ANNUAL CONTRIBUTION	2,500
MUDDY PAWS RESCUE195 AVENUE A		PC	GENERAL GIFT	5,000

MUDDY PAWS RESCUE195 AVENUE A NEW YORK, NY 10009	PC	GENERAL GIFT	5,000
NAACP LEGAL DEFENSE FUND	PC	GENERAL GIFT	500

NEW YORK, NY 10009			5,555
NAACP LEGAL DEFENSE FUND 40 RECTOR ST 5TH FLOOR	PC	GENERAL GIFT	500
NEW YORK NY 10006			

NAACP LEGAL DEFENSE FUND	PC	GENERAL GIFT	50
10 RECTOR ST 5TH FLOOR			
NEW YORK, NY 10006			

	l .	
NEW YORK, NY 10006		
40 RECTOR ST 5TH FLOOR		

NEW YORK, NY 10006	

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

	or substantial contributor			
a Paid during the year				
NATIONAL EATING DISORDERS ASSOCIATION 1500 BROADWAY SUITE 1101		PC	ANNUAL CONTRIBUTION	2,000

NEW YORK, NY 10036				
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINIA AVE NW SUITE 1100 WASHINGTON, DC 20037	NONE	501(C)(3)	ANNUAL CONTRIBUTION	10,000

PRESERVATION 2600 VIRGINIA AVE NW SUITE 1100 WASHINGTON, DC 20037	,,,,		·
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY	PC	GENERAL GIFT	5,000

WASHINGTON, DC 20037			
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER, CO 80302	PC	GENERAL GIFT	5,000

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4,567,000

NATIVE AMERICAN RIGHTS FUND	PC	GENERAL GIFT	5,0
1506 BROADWAY			
BOULDER, CO 80302			

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

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4,567,000

any foundation manager

Name and address (home or business)

NEW YORK, NY 10128

,	or substantial contributor			
a Paid during the year				
NATURE CONSERVANCY 2816 SUTTON BLVD 2 ST LOUIS, MO 63143	NONE	501(C)(3)	ANNUAL CONTRIBUTION	10,000
NEW YORK BOTANICAL GARDEN 2900 SOUTH BLVD BRONX, NY 10458	NONE	501(C)(3)	ANNUAL CONTRIBUTION	75,000

NEW YORK BOTANICAL GARDEN 2900 SOUTH BLVD BRONX, NY 10458	NONE	501(C)(3)	ANNUAL CONTRIBUTION	75,000
NIGHTINGALE-BAMFORD SCHOOL 20 E 92ND ST	NONE	PC	EDUCATIONAL SUPPORT	5,000

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NINE NETWORK OF PUBLIC MEDIA NONE PC **FDUCATIONAL SUPPORT** 10,000 3655 OLIVE STREET

CTIQUIC MO 62100

NEW YORK, NY 10023

Total . . . .

31 LOUIS, MO 63106				
PAIDEAI SCHOOL2017 LINTON AVE ST LOUIS, MO 63107		PC	ANNUAL CONTRIBUTION	10,000
PARK CHILDREN'S DAY SCHOOL 4 WEST 76TH ST	NONE	PC	ANNUAL CONTRIBUTION	5,000

4,567,000

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
PEN AMERICA588 BROADWAY STE 303 NEW YORK, NY 10012		PC	GENERAL CONTRIBUTION	500

NEW YORK, NY 10012				
PLANNED PARENTHOOD OF GREATER NEW YORK 26 BLEECKER ST NEW YORK, NY 10012	NONE	PC	MEDICAL SUPPORT	13,000

NEW YORK 26 BLEECKER ST NEW YORK, NY 10012	NONE	,	FIEDICAL SUFFORT	13,000
PLAY SMART LITERACY 9901 S WESTERN AVENUE CHICAGO, IL 60655		PC	GENERAL CONTRIBUTION	10,000

4,567,000

26 BLEECKER ST NEW YORK, NY 10012			
PLAY SMART LITERACY 9901 S WESTERN AVENUE CHICAGO, IL 60655	PC	GENERAL CONTRIBUTION	10,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business)

	or substantial contributor			
a Paid during the year				
RADIO ARTS FOUNDATION	NONE	PC	ARTS & ENTERTAINMENT	2,0

7711 CARONDELET AVE 302 ST LOUIS, MO 63105			SUPPORT	
RANKEN JORDAN HOSPITAL 11365 DORSETT ROAD	Po	PC	ANNUAL CONTRIBUTION	5,000

RANKEN JORDAN HOSPITAL 11365 DORSETT ROAD MARYLAND HEIGHTS, MO 63043	PC	ANNUAL CONTRIBUTION	5,000
RATTLESTICK PLAYWRIGHTS THEATRE 224 WAVERLY PL	PC	ANNUAL CONTRIBUTION	10,000

MARYLAND HEIGHTS, MO 63043			
RATTLESTICK PLAYWRIGHTS THEATRE 224 WAVERLY PL NEW YORK, NY 10014	PC	ANNUAL CONTRIBUTION	10,000

Total.

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

Name and address (home or business)

Name and address (nome or business)	or substantial contributor			
a Paid during the year				
REFUGEE AND IMMIGRANT CENTER 2511 N LOOP 1604 E SUITE 102 SAN ANTONIO TX 78258		PC	ANNUAL CONTRIBUTION	26,000

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ROOSEVELT UNIVERSITY 430 S MICHEGAN AVENUE CHICAGO, IL 60605		PC	GENERAL CONTRIBUTION	10,000
CAINT LOUIS ART MUSEUM	NONE	DC.	ADTO & ENTEDTAINMENT	10.000

430 S MICHEGAN AVENUE CHICAGO, IL 60605				
SAINT LOUIS ART MUSEUM 1 FINE ARTS DRIVE ST LOUIS, MO 63110	NONE	PC	ARTS & ENTERTAINMENT SUPPORT	10,000

Total			▶ 3a	4,567,000
SAINT LOUIS ART MUSEUM 1 FINE ARTS DRIVE ST LOUIS, MO 63110	NONE	PC	ARTS & ENTERTAINMENT SUPPORT	10,000
CHICAGO, IL 60605				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

ST LOUIS, MO 63110

Total .

	or substantial continuator			
a Paid during the year				
SAINT LOUIS SCIENCE CENTER 5050 OAKLAND AVE ST LOUIS, MO 63110	NONE	PC	EDUCATIONAL SUPPORT	10,000
SAINT LOUIS UNIVERSITY 1 NORTH GRAND ST LOUIS.MO 63103	NONE	PC	EDUCATIONAL SUPPORT	10,000

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SAINT LOUIS UNIVERSITY 1 NORTH GRAND ST LOUIS, MO 63103	NONE	PC	EDUCATIONAL SUPPORT	10,000
SAINT LOUIS ZOO	NONE	PC	EDUCATIONAL SUPPORT	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVE		PC	GENERAL CONTRIBUTION	6,000

ST LOUIS CHILDREN'S HOSPITAL 1 CHILDRENS PLACE ST LOUIS, MO 63110	NONE	PC	MEDICAL SUPPORT	10,000
SAN FRANCISCO, CA 94107				

1 CHILDRENS PLACE ST LOUIS, MO 63110				,
ST LOUIS PUBLIC RADIO 3651 OLIVE STREET ST LOUIS, MO 63108	NONE	PC	EDUCATIONAL SUPPORT	10,000

51 LOUIS, MO 63110				
ST LOUIS PUBLIC RADIO 3651 OLIVE STREET ST LOUIS, MO 63108	NONE	PC	EDUCATIONAL SUPPORT	10,000
				í

Total .

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ST LOUIS SYMPHONY NONE PC ARTS & ENTERTAINMENT 10,000 718 N GRAND BLVD SUPPORT STIQUIS MO 63103

31 20015,110 03103			
STUDENT LEADERSHIP NETWORK 322 8TH AVENUE 4TH FLOOR NEW YORK, NY 10001	PC	ANNUAL CONTRIBUTION	2,500

NEW YORK, NY 10001				
TEMPLE EMANUEL12166 CONWAY RD	NONE	PC	ANNUAL CONTRIBUTION	10,000

4,567,000

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NEW YORK, NY 10001				
TEMPLE EMANUEL12166 CONWAY RD	NONE	PC	ANNUAL CONTRIBUTION	10,00

Total . .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor

	or substantial contributor			
a Paid during the year				
THE KAPLAN CENTER6829 ELM ST MCLEAN, VA 22101		PC	ANNUAL CONTRIBUTION	10,000

ICLEAN, VA 22101				
HE MAGIC HOUSE 16 S KIRKWOOD ROAD	NONE	PC	EDUCATIONAL SUPPORT	

THE MAGIC HOUSE 516 S KIRKWOOD ROAD ST LOUIS, MO 63122	NONE	PC	EDUCATIONAL SUPPORT	5,000
THE MUNY1 THEATRE DRIVE	NONE	PC	ARTS & ENTERTAINMENT	160,000

ST LOUIS, MO 63122				
THE MUNY1 THEATRE DRIVE ST LOUIS, MO 63112	NONE	PC	ARTS & ENTERTAINMENT SUPPORT	160,000

4,567,000

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THE MUNY1 THEATE ST LOUIS, MO 631	RE DRIVE 12	NONE	PC	ARTS & ENTERTAINMENT SUPPORT	

ST LOUIS, MO 63112			SUPPORT	
THE THORY I THE THICK DIVINE	INONE	1, 5	7.00.00 00 200.00 0200.00	
HE MUNY1 THEATRE DRIVE	INONE	I PC	ARTS & ENTERTAINMENT	

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

LOUIS 8215 CLAYTON ROAD CLAYTON, MO 63117	NONE	PC	EDUCATIONAL SUPPORT	10,000
THE TREVOR PROJECTPO BOX 69232		PC	ANNUAL CONTRIBUTION	5,000

	1		1	
THE TREVOR PROJECTPO BOX 69232 WEST HOLLYWOOD, CA 90069		PC	ANNUAL CONTRIBUTION	5,000
THEATER MASTERSPO BOX 899	NONE	PC	ANNUAL CONTRIBUTION	5,000

WEST HOLLYWOOD, CA 90069				
THEATER MASTERSPO BOX 899 ASPEN, CO 81612	NONE	PC	ANNUAL CONTRIBUTION	5,000

4,567,000

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WEST HOLLTWOOD, CA 90009				
THEATER MASTERSPO BOX 899	NONE	PC	ANNUAL CONTRIBUTION	5,00

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

130 E 59TH ST NEW YORK, NY 10022			
UJA - FEDERATION OF NEW YORK	PC	GENERAL CONTRIBUTION	10,000

UNITED WAY OF GREATER ST LOUIS 910 N 11TH STREET ST LOUIS, MO 63101	NONE	PC	HEALTH & WELLNESS SUPPORT	10,000
UNITY LUTHERAN CHRISTIAN ELEMENTARY SCHOOL	NONE	PC	EDUCATIONAL SUPPORT	500

ST LOUIS, MO 63101				
UNITY LUTHERAN CHRISTIAN ELEMENTARY SCHOOL 4200 CASEYVILLE AVE EAST ST LOUIS, IL 62204	NONE	PC	EDUCATIONAL SUPPORT	500

Total .

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Amount Purpose of grant or contribution recipient

Purpose of grant or contribution

Purpose of grant or contribution

URBAN GATEWAYS100 S STATE ST

Total .

CHICAGO, IL 60606			
WASHINGTON UNIVERSITY 1 BROOKINGS DRIVE ST LOUIS, MO 63130	NONE	EDUCATIONAL SUPPORT, COVID RESEARCH, TOWER	1,472,500

PC

ANNUAL CONTRIBUTION

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10,000

ST LOUIS, MO 63130				
WEBSTER UNIVERSITY 470 E LOCKWOOD AVE WEBSTER GROVES, MO 63119	NONE	PC	EDUCATIONAL SUPPORT	10,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
WOMEN'S REFUGEE COMMISSION 15 W 37TH ST NEW YORK, NY 10018	PC	ANNUAL CONTRIBUTION	15,000
WOODLANDS ACADEMY OF SACRED	PC	GENERAL CONTRIBUTION	10,000

11211 TORRY, 111 10010				
WOODLANDS ACADEMY OF SACRED HEART 760 E WESTLEIGH RD LAKE FOREST, IL 60045		PC	GENERAL CONTRIBUTION	10,000
WORLD DEDIATRIC PROJECT	NONE	00	ANNUAL CONTRIBUTION	10.000

760 E WESTLEIGH RD LAKE FOREST, IL 60045				
WORLD PEDIATRIC PROJECT 755 S NEW BALLAS ROAD 140 ST LOUIS, MO 63141	NONE	PC	ANNUAL CONTRIBUTION	10,000

WORLD PEDIATRIC PROJECT 755 S NEW BALLAS ROAD 140 ST LOUIS, MO 63141	NONE	PC	ANNUAL CONTRIBUTION	10,000
Total			▶ 3a	4,567,000

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TY 2020 Accounting Fees Schedule							
	Name:	ERIC P & EV	ELYN E NEWMA	N CHARITABLE			
	FOUNDATION DTD 8/1/2013						
	EIN:	46-3396538					
Category	Amo	ount N	et Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

3,500

LEGAL AND ACCOUNTING FEES

3,500

efile GRAPHIC print - DO NOT PROCESS As Filed Data -DLN: 93491077008111 TY 2020 Applied to Prior Year Election Name: ERIC P & EVELYN E NEWMAN CHARITABLE FOUNDATION DTD 8/1/2013 **EIN:** 46-3396538 **Election:** THIS ORGANIZATION ELECTS TO HAVE THE EXCESS CONTRIBUTIONS FROM 2016 APPLIED TO THE PRIOR YEAR UNDISTRIBUTED INCOME BECAUSE THESE CONTRIBUTIONS

WERE USED TO SATISFY THIS UNDER THE 90 DAY RULE.

TY 2020	<b>Investments</b>	- Other	<b>Schedule</b>

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

DLN: 93491077008111

Name: ERIC P & EVELYN E NEWMAN CHARITABLE

FOUNDATION DTD 8/1/2013 **EIN:** 46-3396538

Investments Other Schedule 2  Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH INVESTMENTS	FMV	6,010,917	6,010,917
CHARLES SCHWAB INVESTMENTS - 6693	FMV	55,523,663	55,523,663
CHARLES SCHWAB INVESTMENTS - 9250	FMV	20,491,046	20,491,046
CHARLES SCHWAB INVESTMENTS - 9761	FMV	9,831,004	9,831,004
CHARLES SCHWAB INVESTMENTS - 3552	FMV	6,254,678	6,254,678

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TY 2020 Other Income Schedul	e	

Name: ERIC P & EVELYN E NEWMAN CHARITABLE

856

856

FOUNDATION DTD 8/1/2013

**EIN:** 46-3396538

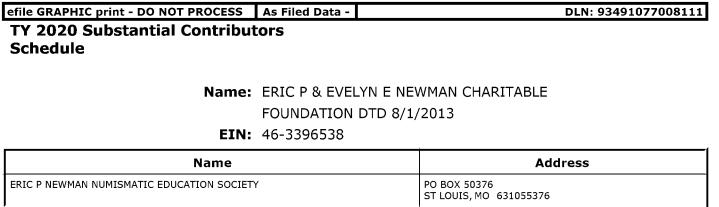
OTHER INCOME

Other Income Schedule					
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income		
NONDIVIDEND DISTRIBUTIONS	21,592	21,592	21,592		

856

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TY 2020 Other Increases Schedule				
Name:	ERIC P & EVEL	YN E NEWMAN CHARITABLE		
	FOUNDATION	DTD 8/1/2013		
EIN:	46-3396538			
Other Increases Schedule				
De	escription		Amount	
UNREALIZED GAIN/LOSS ON SECURITIES	 S		8,413,731	

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TY 2020 Other Professiona	al Fees Schedu	le			
Name: ERIC P & EVELYN E NEWMAN CHARITABLE					
IVa			CHARITABLE		
	FOUNDATIO	N DTD 8/1/2013			
<b>EIN:</b> 46-3396538					
1					
Category Amount Net Investment Adjusted Net Disbursements					
		Income	Income	for Charitable	
Purposes					
INVESTMENT MANAGEMENT FEES	272,331	272,331		0	
BANK FEES	30	30		0	



efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	D	LN: 93491077008111	
TY 2020 Taxes Schedule					
Name:	ERIC P & EV	ELYN E NEWMAN (	CHARITABLE		
	FOUNDATIO	N DTD 8/1/2013			
<b>EIN:</b> 46-3396538					
Taxes Schedule					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
FOREIGN TAXES PAID	28,476	28,476		0	
FEDERAL EXCISE TAX PAID	39,315	0		0	

efile GRAPHIC print - DO	NOT PROCESS As Filed Data	-		DLN: 93491077008111		
Schedule B	Schee	dule of Contributors		OMB No. 1545-0047		
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		to Form 990, 990-EZ, or 990-PF. .gov/Form990 for the latest infor	2020			
Name of the organization ERIC P & EVELYN E NEWMA FOUNDATION DTD 8/1/201			<b>Employer id</b> 46-3396538	dentification number		
Organization type (chec						
Filers of:	Section:					
Form 990 or 990-EZ	501(c)( ) (enter number	) organization				
	4947(a)(1) nonexempt ch	naritable trust <b>not</b> treated as a լ	orivate foundation			
	☐ 527 political organization					
Form 990-PF	<b>☑</b> 501(c)(3) exempt private	foundation				
	4947(a)(1) nonexempt ch	4947(a)(1) nonexempt charitable trust treated as a private foundation				
	501(c)(3) taxable private foundation					
money or other process.	ion filing Form 990, 990-EZ, or 990 property) from any one contributor.					
under sections 50 received from any 990, Part VIII, line	on described in section 501(c)(3) fil 9(a)(1) and 170(b)(1)(A)(vi), that cone contributor, during the year, to 1h, or (ii) Form 990-EZ, line 1. Co	hecked Schedule A (Form 990 otal contributions of the greater Implete Parts I and II.	or 990-EZ), Part II, line 13, r of <b>(1)</b> \$5,000 or <b>(2)</b> 2% of	16a, or 16b, and that the amount on (i) Form		
during the year, to	on described in section 501(c)(7), ( otal contributions of more than \$1,0 one prevention of cruelty to children	000 <i>exclusively</i> for religious, ch	aritable, scientific, literary, c			
during the year, could be during the year.	on described in section 501(c)(7), (contributions exclusively for religious sed, enter here the total contribution mplete any of the parts unless the le, etc., contributions totaling \$5,000.	s, charitable, etc., purposes, buns that were received during the General Rule applies to this o	ut no such contributions tota ne year for an e <i>xclusively</i> re rganization because it recei	aled more than \$1,000. Bligious, charitable, etc., ived <i>nonexclusively</i>		
990-EZ, or 990-PF), but it	that isn't covered by the General is <b>must</b> answer "No" on Part IV, line rt I, line 2, to certify that it doesn't r	e 2, of its Form 990; or check th	ne box on line H of its Form			
For Paperwork Reduction Ac	t Notice, see the Instructions	Cat. No. 30613X	Schedule B (Form 990	), 990-EZ, or 990-PF) (2020)		

for Form 990, 990-EZ, or 990-PF.

46-3396538

**Employer identification number** 

FOUNDATION DTD	8/1/2013
Part I	Contributors
Contributors	Contributors
(a)	
NI.	

S (see instructions). Use duplicate copies of Part I if additional space is needed.

Complete Part II for noncash contributions   Parson   Payroll	(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
No. Name, address, and ZIP + 4    Person   Person   Payroll   Noncash   Complete Part II for noncash contributions   Person   Payroll   Noncash   Person   Payroll   Person   Payroll   Person   Payroll   Person   Payroll   Person   Payroll   Noncash   Person   Payroll   Noncash   Payroll   Noncash   Payroll   Person   Payroll   Part II for noncash   Payroll   Person   Payroll	1	PO BOX 50376	\$ 1,395,115	☐ Payroll ☐ Noncash (Complete Part II for noncash
Payroll   Noncash (Complete Part II for noncash contributions.)     Payroll   Noncash (Complete Part II for noncash contributions.)			(c) Total contributions	(d) Type of contribution
No. Name, address, and ZIP + 4    Total contributions   Type of contribution   Person   Payroll   Noncash   Complete Part II for noncash contributions.)	-			Payroll Noncash (Complete Part II for noncash contributions.)
Payroll   Noncash   Complete Part II for noncash contributions   Noncash   Complete Part II for noncash contributions   Payroll   Total contributions   Payroll   Person   Payroll   Noncash   Complete Part II for noncash contributions   Person   Payroll   Noncash   Complete Part II for noncash contributions   Person   Payroll   Total contributions   Person   Payroll   Person   Payroll   Noncash   Complete Part II for noncash contributions   Person   Payroll   Noncash   Complete Part II for noncash contributions   Person   Payroll   Total contributions   Person   Payroll   Person   Payroll   Person   Payroll   Person   Payroll   Noncash   Complete Part II for noncash contributions   Person   Payroll   Person   Payroll   Person   Payroll			(c) Total contributions	
No. Name, address, and ZIP + 4  Total contributions  Person Payroll Noncash (Complete Part II for noncash contributions)  (a) No. Name, address, and ZIP + 4  Person (Complete Part II for noncash contributions)  Person Payroll Payroll Payroll Payroll Noncash (Complete Part II for noncash contributions)  (Complete Part II for noncash contributions)  Person Payroll Noncash (Complete Part II for noncash contributions)  (Complete Part II for noncash contributions)  Person Payroll Noncash (Complete Part II for noncash contributions)  Noncash (Complete Part II for noncash contributions)	-		\$	Payroll Noncash (Complete Part II for noncash
Payroll   Noncash   Complete Part II for noncash contributions   Payroll   Noncash		(b) Name, address, and ZIP + 4		
No. Name, address, and ZIP + 4  Total contributions  Person Payroll Noncash (Complete Part II for noncash contributions.)  (a) No. Name, address, and ZIP + 4  Total contributions  (b) No. Total contributions  Person Type of contribution  Person Payroll Person Payroll Noncash (Complete Part II for noncash contributions)  (Complete Part II for noncash contributions)			\$	Payroll Noncash (Complete Part II for noncash
Payroll   Noncash   Complete Part II for noncash contributions.)   No. Name, address, and ZIP + 4   Total contributions   Person   Payroll   Noncash   Noncash   Complete Part II for noncash contributions   Complete Part II for noncash contributions.)			(c) Total contributions	
No. Name, address, and ZIP + 4  Total contributions  Person Payroll Noncash (Complete Part II for noncash contributions.)	-		\$	Payroll Noncash (Complete Part II for noncash
Payroll  Noncash  (Complete Part II for noncash contributions.)		(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
Schedule B (Form 990, 990-EZ, or 990-PF) (2020)	-			Payroll Noncash (Complete Part II for noncash contributions.)

Schedule	B (Form 990, 990-EZ, or 990-PF) (2020)			Page 4
	rganization VELYN E NEWMAN CHARITABLE ON DTD 8/1/2013			mployer identification number 6-3396538
Part III	than \$1,000 for the year from any one contri	butor. Complete colur otal of exclusively relinstructions.) ► \$	nns (a) through	n section 501(c)(7), (8), or (10) that total more in (e) and the following line entry. For le, etc., contributions of <b>\$1,000 or less</b> for
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4 Relatio		nship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use o	f gift	(d) Description of how gift is held
	Transferee's name, address, and Zl	(e) Transfe	•	nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use o	f gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4 Relation		nship of transferor to transferee	
	Transieree 3 frame, address, and 21		rtelatio	nonip of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	_ (c) Use o	f gift	(d) Description of how gift is held
-	Transferee's name, address, and Zl	(e) Transfe		nship of transferor to transferee
			Sch	edule B (Form 990, 990-EZ, or 990-PF) (2020)