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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
DEWITT AND CAROLINE VAN EVERA FDN

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 0634

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,041,773

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
87-6117907

B Telephone number (see instructions)
(314) 418-2643

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Revenue

Operating and Administrative Expenses

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check ▶ ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities . . .

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2) . . .

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions) . . .

19 Depreciation (attach schedule) and depletion . . .

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.
Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

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

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

29,88629,752

426,845

426,845

0

456,731456,597

19,62117,659

00

2,6600

00

1,199855

00

2525

23,50518,5140

269,000

292,50518,5140

164,226438,083

0

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	58,159	479	479
	2 Savings and temporary cash investments	2,128	33,930	33,930
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	669,673	789,205	804,720
	c Investments—corporate bonds (attach schedule)	138,453	206,084	200,740
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	131	1,904	1,904	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	868,544	1,031,602	1,041,773	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	868,544	1,031,602	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	868,544	1,031,602		
31 Total liabilities and net assets/fund balances (see instructions) .	868,544	1,031,602		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	868,544
2 Enter amount from Part I, line 27a	2	164,226
3 Other increases not included in line 2 (itemize) ▶ _____	3	5
4 Add lines 1, 2, and 3	4	1,032,775
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,173
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,031,602

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	426,845
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	263,748	1,374,773	0 191848
2016	253,049	1,452,072	0 174268
2015	251,654	1,694,118	0 148546
2014	236,446	1,945,287	0 121548
2013	255,207	1,967,310	0 129724
2 Total of line 1, column (d)			2 0 765934
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 153187
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 1,199,777
5 Multiply line 4 by line 3			5 183,790
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,381
7 Add lines 5 and 6			7 188,171
8 Enter qualifying distributions from Part XII, line 4			8 273,647

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,381
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,381
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,381
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	656
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	656
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	3,725
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► US BANK NA Telephone no ► (314) 418-2643			
	Located at ► PO BOX 387 ST LOUIS MO ZIP+4 ► 63166			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA PO BOX 387 S LOUIS, MO 63166	TRUSTEE 1	19,621		
MARGRETTA FORRESTER 431 N POLO DR S LOUIS, MO 63105	ADVISORY BOARD 1	0		
ELIZABETH ESBER 3413 RIGGS ROAD OXFORD, OH 45056	ADVISORY BOARD 1	0		
STEPHEN VAN EVERA 24 DELMAR ROAD LEXINGTON, MA 02420	ADVISORY BOARD 1	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		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	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,139,917
b	Average of monthly cash balances.	1b	78,131
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,218,048
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,218,048
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,271
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,199,777
6	Minimum investment return. Enter 5% of line 5.	6	59,989

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	59,989
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,381
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,381
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	55,608
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	55,608
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	55,608

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	273,647
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	273,647
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	4,381
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	269,266

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				55,608
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	158,809			
b From 2014.	143,444			
c From 2015.	168,456			
d From 2016.	182,379			
e From 2017.	196,319			
f Total of lines 3a through e.	849,407			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 273,647				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				55,608
e Remaining amount distributed out of corpus	218,039			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,067,446			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	158,809			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	908,637			
10 Analysis of line 9				
a Excess from 2014.	143,444			
b Excess from 2015.	168,456			
c Excess from 2016.	182,379			
d Excess from 2017.	196,319			
e Excess from 2018.	218,039			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
MARGRETTA FORRESTER
431 N POLO DR
ST LOUIS, MO 631052631
(314) 862-2648

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

c Any submission deadlines
BOARD MEETS FEBRUARY AND SEPTEMBER

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
GEOGRAPHICAL AREAS - USA & ITS POSSESSIONS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

*****	2019-04-26	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2019-04-26		P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219					Phone no (412) 355-6000

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	75 AMERICAN EXPRESS CO		1996-03-18	2018-06-08
1	275 BANK OF AMERICA CORP		2010-06-02	2018-06-08
	35 BERKSHIRE HATHAWAY INC CL B		1992-08-21	2018-06-08
	125 CUMMINS INC		2013-06-07	2018-06-08
	275 EXXON MOBIL CORP		1911-11-11	2018-06-08
	100 INVESCO QQQ TRUST ETF		2012-05-31	2018-06-08
	287 711 NUVEEN MID CAP GRWTH OPP FD CL I		2005-02-08	2018-06-08
	150 PRAXAIR INC COM		2003-11-05	2018-06-08
	288 795 T ROWE PRICE SM CAP VAL		2011-09-12	2018-06-08
	540 541 ROWE T PRICE MID-CAP VALUE FD INC		2005-02-08	2018-06-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,517		1,066	6,451
8,196		4,359	3,837
6,834		580	6,254
17,873		14,850	3,023
22,878		1,803	21,075
17,326		6,180	11,146
13,968		11,546	2,422
23,796		5,270	18,526
15,032		9,290	5,742
17,103		12,125	4,978

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,451
			3,837
			6,254
			3,023
			21,075
			11,146
			2,422
			18,526
			5,742
			4,978

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
175 TEXAS INSTRUMENTS INC		2005-02-01	2018-06-08
1 211 UNION PAC CORP COM		2004-04-15	2018-06-08
75 ACCENTURE PLC CL A		2012-05-31	2018-06-08
1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02
15 AMGEN INC COMMON STOCK		2007-03-01	2018-08-27
1055 BANK OF AMERICA CORP		2010-06-02	2018-08-27
125 CELGENE CORPORATION COM		2014-06-13	2018-08-27
285 CISCO SYS INC		2001-04-23	2018-08-27
95 INVESCO QQQ TRUST ETF		2012-05-31	2018-08-27
2000 ISHARES MSCI EMERGING MARKETS ETF		2011-06-30	2018-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,274		4,150	16,124
30,116		3,025	27,091
12,068		4,258	7,810
32			32
2,965		937	2,028
33,095		16,722	16,373
11,419		9,985	1,434
13,292		4,945	8,347
17,494		5,871	11,623
88,109		88,772	-663

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,124
			27,091
			7,810
			32
			2,028
			16,373
			1,434
			8,347
			11,623
			-663

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 JP MORGAN CHASE & CO COM		2010-06-02	2018-08-27
1 35 MICROSOFT CORP COM		2001-04-23	2018-08-27
2699 994 NUVEEN STRATEGIC INCOME I		2012-05-31	2018-08-27
556 224 NUVEEN REAL ESTATE SECS I		2005-02-08	2018-08-27
2886 472 NUVEEN GLOBAL INFRASTR FD CL I		2013-06-07	2018-08-27
56 774 NUVEEN MID CAP GRWTH OPP FD CL I		2005-02-08	2018-08-27
40 PACCAR INC		2014-06-16	2018-08-27
75 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2013-06-07	2018-08-27
3823 269 PRINCIPAL GL R E SEC INS		2015-02-11	2018-08-27
235 AMERICAN EXPRESS CO		1996-03-18	2018-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,508		1,179	2,329
3,820		1,178	2,642
27,702		27,652	50
11,542		10,475	1,067
31,174		29,355	1,819
2,826		2,278	548
2,740		2,524	216
13,315		10,847	2,468
37,392		36,742	650
25,041		3,339	21,702

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,329
			2,642
			50
			1,067
			1,819
			548
			216
			2,468
			650
			21,702

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 AMGEN INC COMMON STOCK		2007-03-01	2018-11-20
1 95 BANK OF AMERICA CORP		2010-06-02	2018-11-20
100 BERKSHIRE HATHAWAY INC CL B		1992-08-21	2018-11-20
440 CISCO SYS INC		2001-04-23	2018-11-20
220 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2010-06-02	2018-11-20
650 GENERAL ELEC CO		1911-11-11	2018-11-20
100 INTEL CORP		1998-01-08	2018-11-20
180 INVESCO QQQ TRUST ETF		2012-05-31	2018-11-20
195 JP MORGAN CHASE & CO COM		2010-06-02	2018-11-20
80 JOHNSON & JOHNSON		1992-08-18	2018-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,679		5,308	11,371
2,605		1,506	1,099
21,175		1,656	19,519
19,743		7,634	12,109
24,985		7,643	17,342
5,044		1,344	3,700
4,788		1,806	2,982
28,911		11,124	17,787
21,311		7,661	13,650
11,760		241	11,519

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,371
			1,099
			19,519
			12,109
			17,342
			3,700
			2,982
			17,787
			13,650
			11,519

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
240 MICROSOFT CORP COM		2001-04-23	2018-11-20
1 6814 619 NUVEEN STRATEGIC INCOME I		2012-05-31	2018-11-20
2591 86 NUVEEN GLOBAL INFRASTR FD CL I		2013-06-07	2018-11-20
796 959 NUVEEN MID CAP GRWTH OPP FD CL I		2005-02-08	2018-11-20
135 PACCAR INC		2014-06-16	2018-11-20
30 PEPSICO INC		1998-05-04	2018-11-20
355 PFIZER INC		2009-10-15	2018-11-20
25 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2013-06-07	2018-11-20
4869 344 T ROWE PRICE INTL GRINC FD		2004-06-22	2018-11-20
676 628 T ROWE PRICE SM CAP VAL		2004-06-28	2018-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,605		8,075	16,530
67,805		69,795	-1,990
26,281		26,359	-78
33,456		31,982	1,474
8,071		8,517	-446
3,502		1,179	2,323
15,567		6,218	9,349
3,827		3,616	211
62,863		51,706	11,157
32,059		21,746	10,313

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,530
			-1,990
			-78
			1,474
			-446
			2,323
			9,349
			211
			11,157
			10,313

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
275 SCHLUMBERGER LTD ORD			2001-03-09	2018-11-20
1 35 3M CO COM			1998-08-14	2018-11-20
70 UNITED TECHNOLOGIES CORP COM			2010-06-02	2018-11-20
215 ACCENTURE PLC CL A			2012-05-31	2018-11-20
CAPITAL GAIN DIVIDENDS		P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,063		9,373	3,690
7,104		1,335	5,769
8,801		4,705	4,096
34,462		12,205	22,257
			23,968

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,690
			5,769
			4,096
			22,257

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOLARSHIP FOUNDATION OF ST LOUIS 8215 CLAYTON ROAD STLOUIS, MO 631171107	NONE	PC	INTEREST FREE STUDENT LOAN	15,000
AIM HIGH - ST LOUIS 755 SOUTH PRICE ROAD ST LOUIS, MO 63124	NONE	I	FUNDING FOR 7 STUDENTS	10,000
ARCHDIOCESE OF ST LOUIS 20 ARCHBISHOP MAY DRIVE ST LOUIS, MO 63119	NONE	PC	TODAY & TOMORROW EDUATIONAL	25,000
Total ▶ 3a				269,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLACKBURN UNIVERSITY 700 COLLEGE AVENUE CARLINVILLE, IL 62626	NONE	PC	3 ARTS/READING PROGRAMS	10,000
BOYS HOPE GIRLS HOPE 8027 ELINOR AVENUE ST LOUIS, MO 63117	NONE	PC	RESIDENTIAL AND ACADEMIC	5,000
CARDINAL RITTER COLLEGE PREP HS 701 NORTH SPRING AVENUE ST LOUIS, MO 63108	NONE	PC	INTERN COLLEGE PREP PROGRAM	5,000
Total ▶ 3a				269,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR HEARING & SPEECH 9835 MANCHESTER ROAD ST LOUIS, MO 63119	NONE	PC	GENERAL OPERATING	5,000
CENTER OF CREATIVE ARTS 524 TRINITY AVENUE UNIVERSITY CITY, MO 63130	NONE	PC	GENERAL OPERATING	5,000
CHEQUAMEGON BAY ARTS COUNCIL 518 11TH AVENUE ASHLAND, WI 54806	NONE	PC	SCHOLARSHIP FUND	2,000
Total ▶ 3a				269,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD CENTER - MARYGROVE 2705 MULLANPHY LANE FLORISSANT, MO 630313727	NONE	PC	THERAPEUTIC/EDUCATIONALL	5,000
CHILDRENS EDUCATION ALLIANCE OF MO 1310 PAPIN - SUITE 106 ST LOUIS, MO 63103	NONE	PC	IMPROVE MISSOURI'S K-12	2,500
CITY ACADEMY INC 4175 N KINGSHIGHWAY BLVD ST LOUIS, MO 63115	NONE	PC	SCHOLARSHIP PROGRAM	5,000
Total ▶ 3a				269,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLLEGE OF ST SCHOLASTICA INC 1200 KENWOOD AVENUE DULUTH, MN 558114199	NONE	PC	PEACE AND JUSTICE AND ALL	10,000
CONTEMPORARY ART MUSEUM ST LOUIS 3750 WASHINGTON BLVD ST LOUIS, MO 63108	NONE	PC	ART OUTREACH PROGRAM	5,000
CULTURAL LEADERSHIP INC 225 S MERAMEC AVENUE - SUITE 107 ST LOUIS, MO 63105	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				269,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DE LA SALLE INC 1106 NORTH JEFFERSON ST LOUIS, MO 63106	NONE	PC	GRADUATE SUPPORT PROGRAM	10,000
FLANCE EARLY LEARNING CENTER 1908 OFALLON STREET ST LOUIS, MO 63106	NONE	PC	GENERAL OPERATING	12,000
LAUMEIER SCULPTURE PARK 12580 ROTT RD ST LOUIS, MO 63127	NONE	PC	ARTS AND NATURE PROGRAMS	5,000
Total ▶ 3a				269,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIFT FOR LIFE ACADEMY INC 1731 SOUTH BROADWAY ST LOUIS, MO 63104	NONE	PC	BRINGING MUSIC TO LIFE	5,000
LITTLE BIT FOUNDATION 516 HANLEY INDUSTRIAL COURT ST LOUIS, MO 63144	NONE	PC	LITERACY PROGRAMS	10,000
LOYOLA ACADEMY OF ST LOUIS 3851 WASHINGTON BOULEVARD ST LOUIS, MO 63108	NONE	I	2 PARTIAL SCHOLARSHIPS	12,000
Total ▶ 3a				269,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARIAN MIDDLE SCHOOL 4130 WYOMING STREET ST LOUIS, MO 63116	NONE	PC	GENERAL OPERATING	12,000
MISSOURI BOTANICAL GARDEN -- P O BOX 299 ST LOUIS, MO 631660299	NONE	PC	SPROUTING SCIENCE PROGRAM	5,000
NORTHLAND COLLEGE 1411 ELLIS AVENUE ASHLAND, WI 548063999	NONE	I	SCHOLARSHIPS 6-10 STUDENTS	40,000
Total ▶ 3a				269,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHILADELPHIA OUTWARD BOUND CENTER 3250 WEST SEDGELEY DRIVE PHILADELPHIA, PA 191301001	NONE	PC	SCHOOL SUPPLIES	5,000
READY READERS 10403 BAUR BLVD - SUITE H ST LOUIS, MO 63132	NONE	PC	READING SERVICES -	6,000
REPERTORY THEATRE OF ST LOUIS P O BOX 191730 ST LOUIS, MO 63119	NONE	PC	WISE WRITE FESTIVAL/PROGRAM	5,000
Total ▶ 3a				269,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMITH MEMORIAL PLAYGROUNDS 3500 RESERVOIR ROAD PHILADELPHIA, PA 19121	NONE	PC	PLAY FOR ALL PROGRAM	5,000
THE BIOME4471 OLIVE STREET ST LOUIS, MO 63108	NONE	PC	3RD YEAR LEARNING	5,000
THE FUND FOR KIPP ST LOUIS 1310 PAPIN STREET - SUITE 203 ST LOUIS, MO 63103	NONE	PC	ARTS AND CULTURE PROGRAMS	2,500
Total ▶ 3a				269,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEBSTER UNIVERSITY 470 EAST LOCKWOOD AVE ST LOUIS, MO 631193194	NONE	I	VAN EVERA ENDOWNED	10,000
YOUNG VOICES ON CLIMATE CHANGE P O BOX 127 THURMONT, MD 21788	NONE	PC	TEACHERS TRAINING WORKSHOP	5,000
Total ▶ 3a				269,000

TY 2018 Accounting Fees Schedule**Name:** DEWITT AND CAROLINE VAN EVERA FDN**EIN:** 87-6117907

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,660			2,660

TY 2018 Investments Corporate Bonds Schedule**Name:** DEWITT AND CAROLINE VAN EVERA FDN**EIN:** 87-6117907**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
670678390 NUVEEN STRATEGIC INC		
68381K606 OPPENHEIMER SENIOR F	45,180	41,895
31420B300 FEDERATED INST HI YL	43,614	42,546
46434VAX8 ISHARES IBONDS DEC 2	5,666	5,685
46434VBA7 ISHARES IBONDS DEC 2	5,568	5,559
87234N765 TCW EMERGING MARKETS	33,534	32,573
46434VBK5 ISHARES IBONDS DEC 2	5,703	5,725
46435GAA0 ISHARES IBONDS DEC 2	5,623	5,642
277923728 EATON VANCE GLOBAL M	16,359	16,263
670690387 NUVEEN INFLATION PRO	33,099	33,098
46434VBD1 ISHARES IBONDS DEC 2	6,018	6,018
46434VBG4 ISHARES IBONDS DEC 2	5,720	5,736

TY 2018 Investments Corporate Stock Schedule

Name: DEWITT AND CAROLINE VAN EVERA FDN
EIN: 87-6117907

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
907818108 UNION PACIFIC CORP		
151020104 CELGENE CORPORATION		
458140100 INTEL CORP		
882508104 TEXAS INSTRUMENTS IN		
717081103 PFIZER INC	2,102	5,238
025816109 AMERICAN EXPRESS CO	923	6,196
74254V273 PRINCIPAL GL R E SEC		
30231G102 EXXON MOBIL CORP		
254687106 DISNEY WALT CO	1,911	6,031
77957Y106 T ROWE PRICE MID CAP	29,049	32,261
77956H849 T ROWE PRICE INTL GR	33,151	37,681
913017109 UNITED TECHNOLOGIES	2,016	3,194
231021106 CUMMINS INC		
670690510 NUVEEN GLOBAL INFRAS		
46625H100 J P MORGAN CHASE CO	982	2,441
G1151C101 ACCENTURE PLC CL A	1,987	4,935
73935A104 POWERSHARES QQQ ETF		
723787107 PIONEER NAT RES CO		
031162100 AMGEN INC		
594918104 MICROSOFT CORP		
17275R102 CISCO SYSTEMS INC		
060505104 BANK OF AMERICA CORP		
693718108 PACCAR INC		
806857108 SCHLUMBERGER LTD		
084670702 BERKSHIRE HATHAWAY I	1,077	13,272
670690759 NUVEEN MID CAP GRWTH		
77957Q103 ROWE T PRICE SMALL-C	4,159	5,170
88579Y101 3M CO	2,480	12,385
464287234 ISHARES MSCI EMERGIN		
670678507 NUVEEN REAL ESTATE S	47,682	49,392

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
478160104 JOHNSON JOHNSON	286	12,260
713448108 PEPSICO INC	3,734	10,496
369604103 GENERAL ELECTRIC CO		
74005P104 PRAXAIR INC		
149498107 CAUSEWAY EMERGING MA	59,619	57,991
922908710 VANGUARD 500 INDEX A	58,000	54,701
74316J458 CONGRESS MID CAP GRO	29,944	28,209
46090E103 INVESCO QQQ TRUST ET	1,545	3,857
741479109 PRICE T ROWE GROWTH	95,558	82,134
779572106 T ROWE PRICE SMALL C	13,370	11,177
79471L602 SALIENT MLP ENERGY I	32,175	29,779
47803U640 JOHN HANCOCK FDS III	85,000	71,371
92914A810 VOYA INTERNATIONAL R	55,884	50,937
670678200 NUVEEN SMALL CAP VAL	14,407	12,420
06828M876 BARON EMERGING MARKE	59,254	58,876
315910620 FIDELITY INVT TR AD	37,979	35,247
74925K581 ROBECO BOSTON PARTNE	45,312	41,200
464288877 ISHARES MSCI EAFE VA	53,098	50,194
46432F842 ISHARES CORE MSCI EA	16,521	15,675

TY 2018 Other Assets Schedule

Name: DEWITT AND CAROLINE VAN EVERA FDN

EIN: 87-6117907

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	131	1,904	1,904

TY 2018 Other Decreases Schedule

Name: DEWITT AND CAROLINE VAN EVERA FDN

EIN: 87-6117907

Description	Amount
NUVEEN TAX COST ADJUSTMENT	1,173

TY 2018 Other Expenses Schedule**Name:** DEWITT AND CAROLINE VAN EVERA FDN**EIN:** 87-6117907**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE/TAX	25	0		25

TY 2018 Other Increases Schedule

Name: DEWITT AND CAROLINE VAN EVERA FDN

EIN: 87-6117907

Description	Amount
ROUNDING	5

TY 2018 Taxes Schedule**Name:** DEWITT AND CAROLINE VAN EVERA FDN**EIN:** 87-6117907

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	708	708		0
FEDERAL ESTIMATES - PRINCIPAL	344	0		0
FOREIGN TAXES ON NONQUALIFIED	147	147		0