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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
2017
Open to Public Inspection

ENVELOPE POSTMARK DATE NOV 1 4 2018

SCANNED JAN 3 1 2019

For calendar year 2017 or tax year beginning 10/01 , 2017, and ending 09/30, 2018

Name of foundation: EDWARD CHASE GARVEY MEM FOUND

A Employer identification number: 43-6132744

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 11356 | Room/suite:

B Telephone number (see instructions): 314-746-7329

City or town, state or province, country, and ZIP or foreign postal code: CLAYTON, MO 63105-0156

C If exemption application is pending, check here ▶ ☐ 6

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04

03/04

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,710,837.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	98,232.	98,232.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	93,739.			
	b	Gross sales price for all assets on line 6a 820,249.				
	7	Capital gain net income (from Part IV, line 2)		93,739.		
	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)	174.	174.		STMT 4
	12	**Total.** Add lines 1 through 11	192,145.	192,145.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	50,874.	40,699.		10,175.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	25,748.	1,655.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 6	700.	700.		
	24	**Total operating and administrative expenses** Add lines 13 through 23	77,322.	43,054.	NONE	10,175.
	25	Contributions, gifts, grants paid	320,000.			320,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	397,322.	43,054.	NONE	330,175.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-205,177.			
	b	**Net investment income** (if negative, enter -0-)		149,091.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	48,156.	46,921.	46,921.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
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) STMT A	3,389,165.	3,050,029.	3,700,606.
c	Investments - corporate bonds (attach schedule) STMT A	849,679.	980,916.	963,279.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ MINERAL INTERESTS)	4.	4.	31.
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,287,004.	4,077,870.	4,710,837.
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)		NONE	
	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ X and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	4,287,004.	4,077,870.	
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)	4,287,004.	4,077,870.	
31	Total liabilities and net assets/fund balances (see instructions)	4,287,004.	4,077,870.	

(Side labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	4,287,004.
2	Enter amount from Part I, line 27a	2	-205,177.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,081,827.
5	Decreases not included in line 2 (itemize) ▶ BOOK TO TAX DIFFERENCE	5	3,957.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,077,870.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
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	820,249.		726,510.	93,739.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				93,739.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 93,739.

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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the 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))
2016	296,778.	4,578,816.	0.064815
2015	306,570.	4,532,581.	0.067637
2014	315,839.	4,914,104.	0.064272
2013	325,486.	5,127,562.	0.063478
2012	305,909.	4,928,349.	0.062071

2	**Total** of line 1, column (d)	2	0.322273
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	0.064455
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,757,757.
5	Multiply line 4 by line 3.	5	306,661.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,491.
7	Add lines 5 and 6	7	308,152.
8	Enter qualifying distributions from Part XII, line 4	8	330,175.

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

3

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 ▶ [ ] 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 ▶ [X] and enter 1% of Part I, line 27b	1	1,491.
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	NONE
3	Add lines 1 and 2	3	1,491.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,491.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 13,100.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	13,100.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	11,609.
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 11,609. **Refunded** ▶	11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE COMMERCE TRUST COMPANY Telephone no ▶ (314) 746-7332

Located at ▶ 8000 FORSYTH, CLAYTON, MO ZIP+4 ▶ 63105

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2017, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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 2017?	1c		X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2017?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ 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? ☐ Yes ☒ 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		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	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? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
THE COMMERCE TRUST COMPANY P.O. BOX 11356, CLAYTON, MO 63105	TRUSTEE 4	39,499.	-0-	-0-
THE COMMERCE TRUST COMPANY P.O BOX 11356, CLAYTON, MO 63105	TAX PREPARATION 01	1,500	-0-	-0-
BLISS, LEWIS, & SHANDS C/O COMMERCE, P.O. BOX 11356, CLAYTON, MO 63105	TRUSTEE 1	9,875.	-0-	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	4,701,645.
b	Average of monthly cash balances	1b	128,565.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,830,210.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,830,210.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	72,453.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,757,757.
6	**Minimum investment return.** Enter 5% of line 5	6	237,888.

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	237,888.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,491.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,491.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	236,397.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	236,397.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	236,397.

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	330,175.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	330,175.
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	1,491.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	328,684.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				236,397.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . 66,200.				
b From 2013 . . . 77,344.				
c From 2014 . . . 77,886.				
d From 2015 . . . 83,705.				
e From 2016 . . . 93,859.				
f **Total** of lines 3a through e	398,994.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 330,175.				
a Applied to 2016, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				236,397.
e Remaining amount distributed out of corpus	93,778.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	492,772.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				NONE
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	66,200.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	426,572.			
10 Analysis of line 9				
a Excess from 2013 . . . 77,344.				
b Excess from 2014 . . . 77,886.				
c Excess from 2015 . . . 83,705.				
d Excess from 2016 . . . 93,859.				
e Excess from 2017 . . . 93,778.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2))

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED P.O. BOX 11356 CLAYTON MO 63105	NONE	PC	GENERAL OPERATIONS	320,000.
Total . . . . . . ▶ **3a**				320,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	98,232.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	93,739.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FOREIGN TAX REFUND			1	114.	
c MINERAL INTEREST I			1	16.	
d GAS SALES - FNC			16	44.	
e					
12 Subtotal Add columns (b), (d), and (e)				192,145.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 192,145.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(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? [X] Yes [ ] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
SEE STATEMENT B		

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

Thomas W. [signature] | 11/02/2018 | TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions [ ] Yes [ ] No

THE COMMERCE TRUST CO.

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ Prepared by Trustee | Phone no

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC CORP	97.	97.
INVESCO DEVELOPING MARKETS FUND-R6	1,630.	1,630.
ALERIAN MLP ETF	2,312.	2,312.
AT&T INC	619.	619.
ANTHEM INC	41.	41.
APPLE INC	966.	966.
BB & T CORP	609.	609.
BAIRD AGGREGATE BOND FUND-IS	2,354.	2,354.
BECTON DICKINSON & COMPANY	360.	360.
BLACKROCK HIGH YIELD BOND PORTFOLIO	832.	832.
BLACKROCK INC	479.	479.
BLACKROCK HIGH YIELD PORTFOLIO - K	70.	70.
BORG-WARNER AUTOMOTIVE INC	247.	247.
CME GROUP INC	1,241.	1,241.
CVS HEALTH CORPORATION	93.	93.
CHEVRON CORPORATION	1,688.	1,688.
CISCO SYSTEM INC	955.	955.
COHEN & STEERS PREFERRED SECURITIES AND	1,034.	1,034.
COMCAST CORPORATION CL-A	319.	319.
COMMERCE BOND FUND FUND #333	13,394.	13,394.
COOPER COS INC	5.	5.
COSTCO WHSL CORP	213.	213.
DFA US TARGETED VALUE PORTFOLIO	2,496.	2,496.
DFA INTERNATIONAL SMALL COMPANY PORTFOLI	5,518.	5,518.
DFA COMMODITY STRATEGY PORTFOLIO	48.	48.
DANAHER CORP	126.	126.
DODGE & COX INCOME FUND	2,113.	2,113.
EOG RESOURCES INCORPORATED	143.	143.
EVERSOURCE ENERGY	683.	683.
EXXON MOBIL CORPORATION	594.	594.
FIDELITY FLOATING RATE HIGH INCOME FUND	889.	889.
FIDELITY ADVISOR EMERGING MARKETS INCOME	457.	457.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIDELITY NATIONAL INFORMATION SERVICES	394.	394.
FIRST REPUBLIC BANK/SAN FRAN	54.	54.
FINANCIAL SQUARE TR GOVERNMENT FD	1,921.	1,921.
HARTFORD MIDCAP FUND-Y	409.	409.
HONEYWELL INTL INC	522.	522.
INTEL CORP	469.	469.
ISHARES RUSSELL MIDCAP VALUE ETF	6,001.	6,001.
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	134.	134.
ISHARES US BASIC MATERIALS ETF	833.	833.
JP MORGAN CHASE & CO	1,075.	1,075.
JOHNSON AND JOHNSON	731.	731.
LOCKHEED MARTIN CORP	540.	540.
LOGMEIN INC	276.	276.
LOWES COMPANIES INC	522.	522.
MFS RESEARCH INTERNATIONAL FUND-I	3,621.	3,621.
MERCK & CO INC	919.	919.
METLIFE INC	722.	722.
MICROSOFT CORP	781.	781.
MONDELEZ INTERNATIONAL INC	515.	515.
NASDAQ INC	493.	493.
NEWELL BRANDS INC.	123.	123.
NEXTERA ENERGY INC	690.	690.
ORACLE CORPORATION	429.	429.
PIMCO EMERGING MARKETS BOND FUND INS	426.	426.
PEPSICO INC	814.	814.
PFIZER INC	1,130.	1,130.
PROCTER & GAMBLE CO	675.	675.
PGIM JENNISON MID-CAP GROWTH CLASS Q	1,305.	1,305.
RPC INC	233.	233.
T ROWE PRICE OVERSEAS STOCK FUND-I	5,006.	5,006.
S&P GLOBAL INC	53.	53.
SCHWAB CHARLES CORP	97.	97.
SYSCO CORP	122.	122.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TIAA-CREF INSTITUTIONAL INTERNATIONAL EQ	6,934.	6,934.
TEREX CORP	101.	101.
THERMO FISHER CORP	93.	93.
3M CO	150.	150.
UNION PACIFIC CORP	395.	395.
UNITEDHEALTH GROUP INC	363.	363.
VANGUARD HIGH YIELD CORPORATE FUND ADM	824.	824.
VANGUARD INTERMEDIATE TERM INVESTMENT GR	5,249.	5,249.
VANGUARD EMERGING MARKETS STOCK INDEX FU	2,877.	2,877.
VANGUARD 500 INDEX FUND-ADM	1,460.	1,460.
VERIZON COMMUNICATIONS	1,286.	1,286.
VISA INC CLASS A SHARES	227.	227.
WASTE MANAGEMENT INC DEL	598.	598.
WELLS FARGO & COMPANY	624.	624.
WELLS FARGO CORE BOND FUND R6	1,801.	1,801.
ZIMMER BIOMET HOLDINGS INC	36.	36.
EATON CORP PLC	554.	554.
TOTAL	98,232.	98,232.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MINERAL INTEREST INCOME	16.	16.
FOREIGN TAX REFUND	114.	114.
GAS SALES	44.	44.
TOTALS	174.	174.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	10,993.	
FEDERAL ESTIMATES - INCOME	13,100.	
FOREIGN TAXES ON QUALIFIED FOR	1,515.	1,515.
FOREIGN TAXES ON NONQUALIFIED	140.	140.
TOTALS	25,748.	1,655.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT FEES - FNC	3.	3.
PROPERTY FEES - FNC	100.	100.
TAX WITHHOLDING AND GTS FEES	75.	75.
OTHER NON-ALLOCABLE EXPENSE	522.	522.
TOTALS	700.	700.

EDWARD CHASE GARVEY MEM FOUND
EIN: 43-6132744
As of September 30, 2018

Group	Description	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	46,921	46,920.84	46,920 84
1 Total		46,921	46,920.84	46,920.84
2	3M CO	55	12,764 50	11,589.05
	EXXON MOBIL CORPORATION	165	318 40	14,028 30
	JOHNSON AND JOHNSON	210	2,697 99	29,015 70
	LOWES COMPANIES INC	305	23,523 64	35,020 10
	VERIZON COMMUNICATIONS	545	26,195 21	29,097 55
	WELLS FARGO & CO	390	22,911.56	20,498 40
	CISCO SYSTEM INC	770	26,320 91	37,460 50
	COMCAST CORPORATION CL-A	415	15,550 01	14,695 15
	DANAHER CORP	210	1,957 75	22,818 60
	JP MORGAN CHASE & CO	480	43,567 20	54,163 20
	MCDONALDS CORP	70	11,537 19	11,710 30
	MICROSOFT CORP	465	29,717 92	53,182.05
	PROCTER & GAMBLE CO	240	21,832 25	19,975 20
	UNITEDHEALTH GROUP INC	110	18,581.74	29,264 40
	CHEVRON CORPORATION	410	46,653 52	50,134 80
	THERMO FISHER CORP	145	24,966 55	35,391 60
	VISA INC CLASS A SHARES	275	21,766 25	41,274 75
	ADOBE SYSTEM INC	70	8,501 14	18,896 50
	ALPHABET INC CL A	90	70,798 81	108,637 20
	AMAZON COM INC	25	21,289 48	50,075 00
	ANTHEM INC	55	14,612 79	15,072.75
	APPLE INC	355	44,345 56	80,137 70
	AQR MANAGED FUTURES STR R6	7,999	72,165 56	71,754 80
	ARTISAN MID CAP FUND-INS	1,646	69,877 46	80,492 06
	BB & T CORP	410	14,972 54	19,901 40
	BECTON DICKINSON & COMPANY	120	24,590 65	31,320 00
	BLACKROCK INC	35	13,582 55	16,496.55
	EAGLE SMALL CAP GROWTH-I	978	60,596 88	70,281 53
	CLEARBRIDGE SMALL CAP GR IS	2,500	80,906 81	116,316 62
	CME GROUP INC	145	14,474 87	24,680 45
	COOPER COS INC NEW	85	16,880 79	23,557 75
	COSTCO WHSL CORP NEW	90	15,732 35	21,139.20
	DFA INTL SMALL CO PORTFOLIO	9,078	170,179 04	185,183 02
	DFA US TARGETED VALUE PORTFOLIO	6,927	164,088 69	180,250 27
	EATON CORP PLC	280	21,072 80	24,284 40
	EOG RES INC	295	31,308 84	37,633.15
	EURONET SVCS INC	225	21,539.92	22,549 50
	EVERSOURCE ENERGY	400	23,806 10	24,576 00
	FACEBOOK INC-A	150	20,030 35	24,669 00
	FIDELITY NATL INFO SVC	315	17,044 17	34,357 05
	FIRST DATA CORP-CLASS A	1,325	17,072.49	32,422 75
	HARTFORD MIDCAP FUND-Y	2,319	74,314 77	93,201 74
	HONEYWELL INTL INC	175	22,018 50	29,120 00
	INTEL CORP	400	14,292 00	18,916 00
	INVESCO DEVELOPING MKTS-R6	3,329	108,422 64	107,050 48
	IQVIA HOLDINGS INC	245	23,183.35	31,786 30
	ISHARES NASDAQ BIOTECH INDX FD	370	37,426 57	45,117.80
	ISHARES RUSSELL MIDCAP VALUE ETF	3,560	301,156 15	321,325 60
	ISHARES US BASIC MATERIALS ETF	570	51,385 30	56,099 40
	LOCKHEED MARTIN CORP	60	16,068 00	20,757 60
	LOGMEIN INC	240	23,784 60	21,384 00

STMT A

EDWARD CHASE GARVEY MEM FOUND
EIN: 43-6132744
As of September 30, 2018

Group	Description	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	46,921	46,920 84	46,920 84
2	MERCK & CO INC	560	35,641 96	39,726 40
	METLIFE INC	440	20,657 03	20,556 80
	MFS RESEARCH INTERNAT R6	8,603	143,427 60	164,496 72
	MONDELEZ INTERNATIONAL INC	585	14,869 97	25,131 60
	NASDAQ INC	280	21,855.70	24,024 00
	NEXTERA ENERGY INC	160	20,982 78	26,816 00
	PEPSICO INC	235	26,885 34	26,273 00
	PFIZER INC	949	23,246 69	41,822 43
	PGIM JENNISON M/C GROWTH CL Q	3,680	142,259 03	153,176 87
	PIONEER NAT RES CO	60	10,823 18	10,451.40
	ROBECO BP LNG/SHRT RES-INS	2,924	46,398 04	49,117 02
	S&P GLOBAL INC	105	21,877 17	20,515 95
	SERVICENOW INC	70	8,763 17	13,694 10
	SYSCO CORP	340	22,558 73	24,905 00
	T ROWE PR OVERSEAS STOCK-I	12,920	130,572 07	143,671 29
	TEREX CORP	335	15,533 15	13,369 85
	TIAA-CREF INSTL INTL EQ IN-I	7,444	131,531 57	148,499 00
	UNION PACIFIC CORP	135	4,201 40	21,982 05
	VANGUARD EM MKT STK INDX-ADM	3,227	107,989 23	110,116.36
	VANGUARD 500 INDEX FUND-ADM	75	20,000 00	20,063 35
	WASTE MGMT INC DEL	370	27,569.77	33,433.20
2 Total		93,623	3,050,028 69	3,700,605 61
3	COMMERCE BOND FUND #333	20,876	406,435 95	402,064 34
	BAIRD AGGREGATE BOND FUND IS	11,150	119,833 99	116,736 85
	COHEN & STEERS PR SEC&INC-I	1,353	19,077 60	18,198 13
	FIDELITY ADV EMRG MKTS INC FD CL I	643	8,969 97	8,262 15
	FIDELITY FLOATING RATE H/INC	2,204	21,221.53	21,265 60
	VANGUARD HIGH YIELD CORPORATE FUND	2,422	14,143 11	13,973 59
	VANGUARD INTM TERM INV G-ADM	16,388	158,503 69	153,555 54
	WELLS FARGO CORE BOND R6	6,410	81,619 75	79,676.75
	BLACKROCK HIGH YIELD BD-PORTFOLIO	0	0.00	0 00
	BLACKROCK HIGH YIELD PORTFOLIO - K	1,848	14,357.35	14,191 05
	DFA COMMODITY STRATEGY PORT	8,087	46,500.00	47,146.96
	DODGE & COX INCOME FD	5,959	81,288 05	79,612 43
	PIMCO EMRG MARKETS BOND-INS	860	8,965 41	8,595 79
3 Total		78,199	980,916 40	963,279 18
6	EDWARD C GARVEY FOUNDATION	1	1 00	28.00
	VARIOUS MINERAL ASSETS	3	3 00	3 00
6 Total		4	4 00	31 00
Grand Total		218,746	4,077,869 93	4,710,836 63

STMT A

FORM 990PF, PART XVII, LINE 2b -
INFORMATION REGARDING AFFILIATION
WITH TAX-EXEMPT ORGANIZATIONS
DESCRIBED IN SEC. 501(C) OF THE CODE
(OTHER THAN SEC. 501(C)(3)) OR IN SEC. 527

NAME OF ORGANIZATION:
ANN A TRAVER CHARITABLE TRUST B
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER - CHRISTIAN CHURCH
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER TRUST
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ALICE G OGG TRUST UNDER WILL
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
MARY HARTMANN FOUNDATION
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
SHAARE SHOLEM CEMETERY TRUST
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ADATH JOSEPH CEMETERY FUND
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
NINA BOZARTH T/U/W FBO KAMPF
CEMETERY
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

ARTISAN MID CAP FUND-INS	8,711.00	
CARILLON EAGLE SMALL CAP GROWTH FUND I	3,798.00	
COHEN & STEERS PREFERRED SECURITIES AND INCOM	95.00	
DFA US TARGETED VALUE PORTFOLIO	7,441.00	
DFA INTERNATIONAL SMALL COMPANY PORTFOLIO	6,217.00	
DODGE & COX INCOME FUND	315.00	
FIDELITY ADVISOR EMERGING MARKETS INCOME FUND	41.00	
HARTFORD MIDCAP FUND-Y	2,631.00	
CLEARBRIDGE SMALL CAP GROWTH FUND IS	2,585.00	
PGIM JENNISON MID-CAP GROWTH CLASS Q	15,941.00	
VANGUARD INTERMEDIATE TERM INVESTMENT GRADE F	264.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		48,039.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		48,039.00