

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

**2018**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation **ROBERT J. TRULASKE, JR. FAMILY FOUNDATION** A Employer identification number **20-3825944**

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions)  
**7700 FORSYTH BLVD., SUITE 1220** (314) 880-8095

City or town, state or province, country, and ZIP or foreign postal code  
**ST. LOUIS, MO 63105**

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) ▶ \$ **28,591,866.** J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) (Part I, column (d) must be on cash basis)

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	621,155.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.	105,921.	105,921.		
4	Dividends and interest from securities	532,941.	532,941.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,539,939.			
b	Gross sales price for all assets on line 6a	6,532,048.			
7	Capital gain net income (from Part IV, line 2)		1,539,939.		
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) ATCH. 1	292,036.	292,036.		
12	Total. Add lines 1 through 11	3,091,992.	2,470,837.		
13	Compensation of officers, directors, trustees, etc.	50,000.			50,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	6,499.			6,499.
16a	Legal fees (attach schedule)	10,080.	5,040.		5,040.
b	Accounting fees (attach schedule)	97,728.	93,335.		4,393.
c	Other professional fees (attach schedule) [3]				
17	Interest	11,407.	11,712.		
18	Taxes (attach schedule) (see instructions) [4]				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH. 5	40,421.	28,263.		12,158.
24	Total operating and administrative expenses. Add lines 13 through 23.	236,135.	138,350.		78,090.
25	Contributions, gifts, grants paid	912,039.			912,039.
26	Total expenses and disbursements. Add lines 24 and 25	1,148,174.	138,350.	0.	990,129.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,943,818.			
b	Net investment income (if negative, enter -0-)		2,332,487.		
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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .		494,741.	551,038.	551,038.
	2	Savings and temporary cash investments . . . . .		15,855.	109,596.	109,596.
	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 ▶ . . . . .				
	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) ATCH 6 . . . . .		12,384,316.	13,782,235.	13,836,808.
	c	Investments - corporate bonds (attach schedule) ATCH 7 . . . . .		3,523,008.	4,123,190.	3,946,197.
	11	Investments - land, buildings, and equipment basis ▶ . . . . .				
	Less accumulated depreciation (attach schedule) ▶ . . . . .					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . . ATCH 8 . . . . .		9,471,554.	8,895,633.	10,133,758.	
14	Land, buildings, and equipment basis ▶ . . . . .					
	Less accumulated depreciation (attach schedule) ▶ . . . . .					
15	Other assets (describe ▶ . . . . . ATCH 9 ) . . . . .		22,617.	14,469.	14,469.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		25,912,091.	27,476,161.	28,591,866.	
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.	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 . . . . .				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .		25,912,091.	27,476,161.	
	30	Total net assets or fund balances (see instructions) . . . . .		25,912,091.	27,476,161.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .		25,912,091.	27,476,161.	

## 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	25,912,091.
2	Enter amount from Part I, line 27a . . . . .	2	1,943,818.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	27,855,909.
5	Decreases not included in line 2 (itemize) ▶ . . . . . ATCH 10	5	379,748.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	27,476,161.

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**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** SEE PART IV SCHEDULE**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****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****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**

1,539,939.

**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**

0.

**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))
2017	1,021,937.	28,318,318.	0.036087
2016	599,639.	24,952,811.	0.024031
2015	732,257.	26,006,920.	0.028156
2014	799,544.	24,654,323.	0.032430
2013	531,408.	19,042,385.	0.027907

**2** Total of line 1, column (d)**2**

0.148611

**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**

0.029722

**4** Enter the net value of noncharitable-use assets for 2018 from Part X, line 5**4**

29,989,600.

**5** Multiply line 4 by line 3.**5**

891,351.

**6** Enter 1% of net investment income (1% of Part I, line 27b).**6**

23,325.

**7** Add lines 5 and 6.**7**

914,676.

**8** Enter qualifying distributions from Part XII, line 4.**8**

990,129.

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	23,325.
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	
3	Add lines 1 and 2 . . . . .	3	23,325.
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	23,325.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . .	6a	4,651.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868). . . . .	6c	45,000.
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	49,651.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	26,326.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 26,326. Refunded <input type="checkbox"/> <input type="checkbox"/>	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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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		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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		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? . . . . .	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> 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 . . . . .	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**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 . . . . .		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 . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ JULIE GONZALES Telephone no ▶ 314-880-8905 Located at ▶ 7700 FORSYTH, SUITE 1220 CLAYTON, MO ZIP+4 ▶ 63105		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . N/A . . . ▶ and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15 N/A		
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? . . . . .		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? . . . . . <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 . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>		
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	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ N/A		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ N/A		
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	N/A
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 2018?	4b	X

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**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))? . . . . .	<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 type="checkbox"/> Yes	<input checked="" 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. . . . N/A . . . . .	5b	N/A
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? . . . . . N/A . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	7b	N/A
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(s) 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, and 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
ATCH 11		50,000.	6,499.	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. . . . .	NONE
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**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

**Total number of others receiving over \$50,000 for professional services**

## Expenses

Amount

Total. Add lines 1 through 3 . . . . .	NONE
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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	30,180,222.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	266,072.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	30,446,294.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	30,446,294.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	456,694.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	29,989,600.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	1,499,480.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	1,499,480.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5 . . . . .	<b>2a</b>	23,325.
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	23,325.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,476,155.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	1,476,155.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,476,155.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .	<b>1a</b>	990,129.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	990,129.
<b>5</b>	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. . . . .	<b>5</b>	23,325.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	966,804.

**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.



Form 990-PF (2018)

Page **9****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 . . . . .				1,476,155.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only. . . . .			28,578.	
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u>14</u> . . . . .				
3 Excess distributions carryover, if any, to 2018				
a From 2013 . . . . .				
b From 2014 . . . . .				
c From 2015 . . . . .				
d From 2016 . . . . .				
e From 2017 . . . . .				
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>990,129.</u>				
a Applied to 2017, but not more than line 2a . . . . .			28,578.	
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2018 distributable amount. . . . .				961,551.
e Remaining amount distributed out of corpus. . . . .				
5 Excess distributions carryover applied to 2018 (if an amount appears in column (d), the same amount must be shown in column (a)) . . . . .				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				514,604.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .		0.		
10 Analysis of line 9				
a Excess from 2014 . . . . .				
b Excess from 2015 . . . . .				
c Excess from 2016 . . . . .				
d Excess from 2017 . . . . .				
e Excess from 2018 . . . . .				

Form **990-PF** (2018)



**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
<b>a Paid during the year</b>  ATCH 12				
<b>Total</b> . . . . .			<b>3a</b>	912,039.
<b>b Approved for future payment</b>  NONE				
<b>Total</b> . . . . .			<b>3b</b>	NONE

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

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 )
▼	

JSA  
8E1492 1 000

**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) | 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. |       |    |

[illegible]

- 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
N/A		

**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.

Signature of officer or trustee

Date \_\_\_\_\_

**Title**

11-5-19

► President

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name
----------------------------

MICHAEL SANDERS

Preparer's signature \_\_\_\_\_

Preparer's signature Michael Sanders

Date

10/30/2019

Check <input type="checkbox"/>	self-employed
--------------------------------	---------------

PTIN	
------	--

P01367355

Firm's name	▶ ERNST & YOUNG U.S. LLP
-------------	--------------------------

Firm's EIN	▶ 34-6565596
------------	--------------

Firm's address ► 190 CARONDELET PLAZA, SUITE 1300  
CLAYTON, MO

Phone no 314-290-1000

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2018**

Name of the organization

ROBERT J. TRULASKE, JR. FAMILY FOUNDATION

Employer identification number

20-3825944

**Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **ROBERT J. TRULASKE, JR. FAMILY FOUNDATION**Employer identification number  
**20-3825944****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RJ TRULASKE SR. & GM TRULASKE CHAR TR #1 7700 FORSYTH, SUITE 1220 ST. LOUIS, MO 63105	\$ 621,155.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization ROBERT J. TRULASKE, JR. FAMILY FOUNDATION

Employer identification number

20-3825944

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	



Name of organization ROBERT J. TRULASKE, JR. FAMILY FOUNDATION

Employer identification number  
20-3825944

**Part III** **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ► \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

# **FORM 990-PF - PART IV** **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					416,044.	
		PUBLICLY TRADED SECURITIES				P	VAR	VAR
6,111,058.		PROPERTY TYPE: SECURITIES					1,118,949.	
		4,992,109.						
		VINTAGE K-1					VAR	12/31/2018
4,946.		PROPERTY TYPE: SECURITIES					4,946.	
TOTAL GAIN(LOSS) .....							<u>1,539,939.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER PARTNERSHIP INCOME	292,036.	292,036.
TOTALS	292,036.	292,036.

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	10,080.	5,040.		5,040.
TOTALS	<u>10,080.</u>	<u>5,040.</u>		<u>5,040.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	93,335.	93,335.	
CONTRACT LABOR FEES	4,063.		4,063.
CONSULTING FEES	330.		330.
TOTALS	<u>97,728.</u>	<u>93,335.</u>	<u>4,393.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL TAXES	19,695.	
FOREIGN TAXES	11,712.	11,712.
TOTALS	<u>31,407.</u>	<u>11,712.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	8,850.		8,850.
SUPPLIES	1,263.		1,263.
MAIL EXPENSE	643.		643.
OTHER PARTNERSHIP DEDUCTIONS	28,263.	28,263.	
PRINTING AND REPRODUCTION	721.		721.
TRAVEL	390.		390.
M&E - 50%	217.		217.
MISCELLANEOUS	74.		74.
TOTALS	<u>40,421.</u>	<u>28,263.</u>	<u>12,158.</u>

## FORM 990PF, PART II - CORPORATE STOCK

Asset Class	Qty.	Holding	Ticker	Total Cost	Market Value
Stocks	111,419 936	BERNSTEIN INTERNATIONAL PORT(1)	SIMTX	\$ 1,697,469	\$ 1,598,876
Stocks	109,403 353	AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL(1)	STEYX	\$ 1,443,520	\$ 1,153,111
Stocks	49,408 166	AB SMALL CAP CORE PORTFOLIO ADV CL	SCRYX	\$ 521,238	\$ 469,378
Stocks	47,371 447	AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL(1)	IRCYX	\$ 605,112	\$ 453,818
Stocks	18,035 683	AB EMERGING MARKETS PORT(1)	SNEMX	\$ 462,782	\$ 422,215
Stocks	44,103 001	AB DISCOVERY GRWTH FUND- AD	CHCYX	\$ 425,304	\$ 414,127
Stocks	22,660 152	AB DISCOVERY VALUE-ADV	ABYSX	\$ 465,815	\$ 401,991
Stocks	333	ALPHABET INC-CL C	GOOG	\$ 314,431	\$ 344,858
Stocks	3,368	MICROSOFT CORP	MSFT	\$ 232,641	\$ 342,088
Stocks	1,682	APPLE INC	AAPL	\$ 194,897	\$ 265,319
Stocks	1,037	BERKSHIRE HATHAWAY INC-CL B	BRK/B	\$ 211,161	\$ 211,735
Stocks	2,165	JPMORGAN CHASE & CO	JPM	\$ 195,226	\$ 211,347
Stocks	4,531	PFIZER INC	PFE	\$ 153,890	\$ 197,778
Stocks	789	UNITEDHEALTH GROUP INC	UNH	\$ 130,349	\$ 196,556
Stocks	1,447	VISA INC - CLASS A SHARES	V	\$ 108,808	\$ 190,917
Stocks	5,549	COMCAST CORP-CLASS A	CMCSA	\$ 183,230	\$ 188,943
Stocks	1,066	HOME DEPOT INC	HD	\$ 128,521	\$ 183,160
Stocks	7,182	BANK OF AMERICA CORP	BAC	\$ 118,071	\$ 176,964
Stocks	1,297	FACEBOOK INC-A	FB	\$ 152,436	\$ 170,024
Stocks	1,797	WALMART INC	WMT	\$ 153,715	\$ 167,391
Stocks	2,231	AMERICAN ELECTRIC POWER	AEP	\$ 142,310	\$ 166,745
Stocks	3,401	WELLS FARGO & COMPANY	WFC	\$ 167,849	\$ 156,718
Stocks	1,632	MID-AMERICA APARTMENT COMM	MAA	\$ 164,905	\$ 156,182
Stocks	2,595	VERIZON COMMUNICATIONS INC	VZ	\$ 128,030	\$ 145,891
Stocks	3,096	TJX COMPANIES INC	TJX	\$ 116,203	\$ 138,515
Stocks	522	ANTHEM INC	ANTM	\$ 120,938	\$ 137,093
Stocks	2,975	ORACLE CORP	ORCL	\$ 126,510	\$ 134,321
Stocks	1,801	NIKE INC -CL B	NKE	\$ 89,031	\$ 133,526
Stocks	1,432	PROCTER & GAMBLE CO/THE	PG	\$ 126,534	\$ 131,629
Stocks	1,168	PEPSICO INC	PEP	\$ 126,089	\$ 129,041
Stocks	577	EVEREST RE GROUP LTD	RE	\$ 130,656	\$ 125,648
Stocks	1,136	CHEVRON CORP	CVX	\$ 150,598	\$ 123,585
Stocks	2,017	REGENCY CENTERS CORP	REG	\$ 127,680	\$ 118,358
Stocks	1,523	MERCK & CO INC	MRK	\$ 97,449	\$ 116,372
Stocks	1,043	WALT DISNEY CO/THE	DIS	\$ 100,063	\$ 114,365
Stocks	354	BOEING CO/THE	BA	\$ 86,237	\$ 114,165
Stocks	136	AUTOZONE INC	AZO	\$ 91,025	\$ 114,014
Stocks	861	HONEYWELL INTERNATIONAL INC	HON	\$ 94,563	\$ 113,755
Stocks	552	COSTCO WHOLESALE CORP	COST	\$ 85,292	\$ 112,448
Stocks	1,338	ROSS STORES INC	ROST	\$ 95,937	\$ 111,322
Stocks	1,694	GILEAD SCIENCES INC	GILD	\$ 122,000	\$ 105,960
Stocks	2,311	CISCO SYSTEMS INC	CSCO	\$ 71,739	\$ 100,136
Stocks	1,170	ZOETIS INC	ZTS	\$ 74,704	\$ 100,082
Stocks	644	RAYTHEON COMPANY	RTN	\$ 118,784	\$ 98,757
Stocks	328	BIAGEN INC	BIIB	\$ 91,414	\$ 98,702
Stocks	551	MCDONALD'S CORP	MCD	\$ 78,285	\$ 97,841
Stocks	3,840	NISOURCE INC	NI	\$ 94,075	\$ 97,344
Stocks	1,894	ALTRIA GROUP INC	MO	\$ 118,697	\$ 93,545
Stocks	1,493	PROGRESSIVE CORP	PGR	\$ 54,224	\$ 90,073
Stocks	1,974	MAGNA INTERNATIONAL INC	MGA	\$ 86,430	\$ 89,718
Stocks	859	SUN COMMUNITIES INC	SUI	\$ 79,941	\$ 87,369



## FORM 990PF, PART II - CORPORATE STOCK

Asset Class	Qty.	Holding	Ticker	Total Cost	Market Value
Stocks	384	ADOBE INC	ADBE	\$ 49,023	\$ 86,876
Stocks	510	GOLDMAN SACHS GROUP INC	GS	\$ 121,000	\$ 85,196
Stocks	1,801	INTEL CORP	INTC	\$ 78,733	\$ 84,521
Stocks	822	FIDELITY NATIONAL INFORMATION	FIS	\$ 89,253	\$ 84,296
Stocks	2,906	CUBESMART	CUBE	\$ 90,839	\$ 83,373
Stocks	962	XILINX INC	XLNX	\$ 48,633	\$ 81,934
Stocks	2,033	CBRE GROUP INC	CBRE	\$ 95,858	\$ 81,401
Stocks	2,527	FNF GROUP	FNF	\$ 90,971	\$ 79,449
Stocks	1,518	CITIGROUP INC	C	\$ 117,359	\$ 79,027
Stocks	942	LYONDELLBASELL INDU-CL A	LYB	\$ 103,693	\$ 78,337
Stocks	315	NORTHROP GRUMMAN CORP	NOC	\$ 73,017	\$ 77,144
Stocks	848	MEDTRONIC PLC	MDT	\$ 71,960	\$ 77,134
Stocks	2,434	US FOODS HOLDING CORP	USFD	\$ 82,448	\$ 77,012
Stocks	512	NORFOLK SOUTHERN CORP	NSC	\$ 62,870	\$ 76,564
Stocks	862	EOG RESOURCES INC	EOG	\$ 77,829	\$ 75,175
Stocks	924	TOTAL SYSTEM SERVICES INC	TSS	\$ 80,509	\$ 75,112
Stocks	755	TEXAS INSTRUMENTS INC	TXN	\$ 59,224	\$ 71,348
Stocks	441	EDWARDS LIFESCIENCES	EW	\$ 48,006	\$ 67,548
Stocks	11,393	NOKIA CORP-SPON ADR	NOK	\$ 70,888	\$ 66,307
Stocks	1,082	ROYAL DUTCH SHELL PLC-ADR	RDS/B	\$ 64,627	\$ 64,855
Stocks	1,098	MARATHON PETROLEUM CORP	MPC	\$ 71,402	\$ 64,793
Stocks	399	CONSTELLATION BRANDS INC-A	STZ	\$ 89,129	\$ 64,167
Stocks	914	EXXON MOBIL CORP	XOM	\$ 74,303	\$ 62,326
Stocks	1,249	DELTA AIR LINES INC	DAL	\$ 52,158	\$ 62,325
Stocks	36	BOOKING HOLDINGS INC	BKNG	\$ 71,424	\$ 62,007
Stocks	962	T-MOBILE US INC	TMUS	\$ 50,734	\$ 61,193
Stocks	943	COGNIZANT TECH SOLUTIONS-A	CTSH	\$ 75,831	\$ 59,862
Stocks	2,790	HP INC	HPQ	\$ 39,696	\$ 57,083
Stocks	2,427	SYNCHRONY FINANCIAL	SYF	\$ 68,559	\$ 56,937
Stocks	304	S&P GLOBAL INC	SPGI	\$ 46,151	\$ 51,662
Stocks	476	DOLLAR GENERAL CORP	DG	\$ 51,199	\$ 51,446
Stocks	612	CDW CORP/DE	CDW	\$ 38,578	\$ 49,603
Stocks	264	VERTEX PHARMACEUTICALS INC	VRTX	\$ 47,863	\$ 43,747
Stocks	2,147	XEROX CORP	XRX	\$ 53,627	\$ 42,425
Stocks	1,639	NATIONAL OILWELL VARCO INC	NOV	\$ 72,632	\$ 42,122
Stocks	155	ULTA BEAUTY INC	ULTA	\$ 45,071	\$ 37,950
Stocks	164	BANCO SANTANDER SA-SPON ADR	SAN	\$ 325	\$ 735
Stocks	0	BROADRIDGE FINANCIAL SOLUTIO	BR	\$ -	\$ -
<b>TOTAL CORPORATE STOCK</b>				<b>\$ 13,782,235</b>	<b>\$ 13,836,808</b>

## FORM 990PF, PART II - CORPORATE BONDS

Asset Class	Qty.	Holding	Ticker	Total Cost	Market Value
Bonds	270,287 493	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO(1)	SIIDX	\$ 4,123,190	\$ 3,946,197
TOTAL CORPORATE BONDS				\$ 4,123,190	\$ 3,946,197

## FORM 990PF, PART II - OTHER INVESTMENTS

Asset Class	Qty.	Holding	Ticker	Total Cost	Market Value
ALTERNATIVE INVESTMENTS	69,864 792	AB MULTI- MANAGER ALTERNATIVE FUND (As Of 2/28/2019)	AB15670	\$ 759,708	\$ 751,745
DYNAMIC ASSET ALLOCATION OVERLAY	636,580 021	OVERLAY A PORTFOLIO CLASS 2	SAOTX	\$ 7,323,677	\$ 7,581,668
GOLDMAN SACHS BROKERAGE		VINTAGE VI LP		\$ 812,247	\$ 1,800,319
<b>TOTAL OTHER INVESTMENTS</b>				<b>\$ 8,895,633</b>	<b>\$ 10,133,733</b>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BERNSTEIN ACCRUED INCOME	14,469.	14,469.
TOTALS	<u>14,469.</u>	<u>14,469.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
OTHER DECREASES	379,748.
TOTAL	<u>379,748.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JEANNE TRULASKE DALBA 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	PRESIDENT 40.00	50,000.	6,499.	0.
JOHN BECHTOLD 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	TRUSTEE 1.00	0.	0.	0.
MEGHAN TRULASKE MEIRS 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	TREASURER 1.00	0.	0.	0.
SARAH TRULASKE 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	TRUSTEE 1.00	0.	0.	0.
STEPHEN KINCAID 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	TRUSTEE 1.00	0.	0.	0.
JAY SARVER 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	TRUSTEE (NON-VOTING) 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JEROME THOMASSON 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	TRUSTEE (NON-VOTING) 1.00	0.	0.	0.
MICHAEL NEWMARK 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	SECRETARY (NON-VOTING) 1.00	0.	0.	0.
GRAND TOTALS		<u>50,000.</u>	<u>6,499.</u>	<u>0.</u>

**RJT Family Foundation  
2018 CONTRIBUTIONS**

Recipient Name	Recipient Address	City	State	Zip	Relationship To Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	2018 Contributions
Alzheimer's Association	225 North Michigan Avenue, STE 1700	Chicago	IL	60601	No Relationship	PC	Discretionary Grants	\$5,000
Boys and Girls Club of Columbia	1200 N 7TH ST	Columbia	MO	65201	No Relationship	PC	Discretionary Grants	\$4,000
City Greens Market	4260 Manchester Ave	St. Louis	MO	63110	No Relationship	PC	Video Production Grants	\$16,386
Clayton Studios	1126 S Big Bend Blvd	St. Louis	MO	63117	No Relationship	PC	Video Production Grants	NONE
Columbia Independent School	1801 N Stadium Blvd	Columbia	MO	65202	No Relationship	PC	Discretionary Grants	\$3,000
Everglades Foundation	18001 Old Cutler Road Suite #625	Palmetto Bay	FL	33157	No Relationship	PC	Discretionary Grants	\$2,500
Feed My People St. Louis	171 Kinston Drive	St. Louis	MO	63125	No Relationship	PC	Discretionary Grants	\$1,000
Forest Park Forever	5595 Grand Dr	St. Louis	MO	63112	No Relationship	PC	Annual Grant	NONE
Forest Park Forever	5595 Grand Dr	St. Louis	MO	63112	No Relationship	PC	Discretionary Grants	\$1,000
Forest Park Forever	4207 Lindell Blvd Ste 301	St. Louis	MO	63108	No Relationship	PC	Discretionary Grants	\$18,870
Forest Park Forever	4207 Lindell Blvd Ste 301	St. Louis	MO	63108	No Relationship	PC	Discretionary Grants	\$2,500
Friends of Bulford Park & Mt Piegah	34901 Frank Parnish Rd	Eugene	OR	97405	No Relationship	PC	Discretionary Grants	\$5,000
Gateway Center for Giving	#2 Oak Knoll Park STE 300	St. Louis	MO	63105	No Relationship	PC	Honorarium Fund	\$1,500
Gateway Greening	2211 Washington Avenue STE 102	St. Louis	MO	63103	No Relationship	PC	Discretionary Grants	\$2,500
Gateway Center for the Performing Arts Association	8045 BIG BEND BLVD STE 200	St. Louis	MO	63119	No Relationship	PC	Honorarium Fund	NONE
Glen Lake Association	PO Box 245	Glen Arbor	MI	49636	No Relationship	PC	Annual Grant	\$15,000
Glen Lake Association	PO Box 245	Glen Arbor	MI	49636	No Relationship	PC	Discretionary Grants	\$2,500
Great Rivers Greenway	6174a Delmar Blvd	St. Louis	MO	63112	No Relationship	PC	Annual Grant	\$25,000
Great Rivers Greenway	800 Hanley Industrial Ct	St. Louis	MO	63144	No Relationship	PC	Annual Grant	NONE
Great Rivers Habitat Alliance	800 Hanley Industrial Ct	St. Louis	MO	63144	No Relationship	PC	Discretionary Grants	\$2,000
Green City Coalition	1520 Market St #2000	St. Louis	MO	63103	No Relationship	PC	Annual Grant	\$197,750
Kirkwood Area Every Child Promise	1320 W LOCKWOOD AVE	St. Louis	MO	63122	No Relationship	PC	Discretionary Grants	NONE
Kirkwood Historical Landmarks Association	P O Box 226802	Kirkwood	MO	63122	No Relationship	PC	Annual Grant	NONE
Leelanau Conservation	911 WASHINGTON AVE STE 170	St. Louis	MO	63101	No Relationship	PC	Annual Grant	NONE
Leelanau Conservation	PO Box 1007	Leland	MI	49654	No Relationship	PC	Annual Grant	\$5,000
Loggitedad Mammelle Center	14200 US Highway 1	Juno Beach	FL	33408	No Relationship	PC	Discretionary Grants	\$3,500
MacArthur Beach State Park	10900 Jack Nicklaus Dr	North Palm Beach	FL	33408	No Relationship	PC	Annual Grant	\$10,000
Maine Audubon	Maine Audubon 20 Gislard Farm Road	Falmouth	ME	04105	No Relationship	PC	Discretionary Grants	\$3,000
Maine Coast Waldorf School	57 Desert Road	Freepport	ME	04032	No Relationship	PC	Discretionary Grants	\$3,000
Maine Mammals of Maine	PO Box 757	Portland	ME	04104	No Relationship	PC	Discretionary Grants	\$1,500
Metal of Honor Host City Program	PO Box 492	Garnesville	TX	76241	No Relationship	PC	Discretionary Grants	\$5,000
Missouri Prairie Foundation	PO Box 200	Columbia	MO	65205	No Relationship	PC	Annual Grant	\$20,000
Missouri Stream Team Watershed Coalition	PO BOX 10021	SPRINGFIELD	MO	65808	No Relationship	PC	Honorarium Fund	NONE
Open Space Council	3115 South Grand Blvd #600	St. Louis	MO	63118	No Relationship	PC	Annual Grant	\$315,000
Open Space Council	3115 South Grand Blvd #600	St. Louis	MO	63118	No Relationship	PC	Discretionary Grants	NONE
Palm Beach Maritime Museum Inc	1518 LANTANA RD	LANTANA	FL	33462	No Relationship	PC	Honorarium Fund	NONE
Petal the Cause	900 Spruce St STE 125	St. Louis	MO	63102	No Relationship	PC	Discretionary Grants	\$5,000
Shaw Nature Reserve	307 Pinetum Loop Rd	Gray Summit	MO	63039	No Relationship	PC	Annual Grant	\$33,333
SIUE Initiative for Urban Research	601 James R Thompson Blvd	East St. Louis	IL	62201	No Relationship	PC	Honorarium Fund	\$2,500
Society of St. Vincent de Paul	58 Progress Pkwy	Maryland Heights	MO	63043	No Relationship	PC	Annual Grant	NONE
St. Louis Life	929 Rolling Thunder Drive	O'Fallon	MO	63368	No Relationship	PC	Grant Disbution	NONE
St. Louis Life	929 Rolling Thunder Drive	O'Fallon	MO	63368	No Relationship	PC	Video Production Grants	NONE
St. Louis Life	929 Rolling Thunder Drive	O'Fallon	MO	63368	No Relationship	PC	St. Louis LIFE Grants	\$165,000
St. Philip Nen Catholic Church	5076 Durant Ave	St. Louis	MO	63115	No Relationship	PC	Discretionary Grants	\$8,000
The Nature Conservancy in Missouri	2800 S Brentwood Blvd	St. Louis	MO	63144	No Relationship	PC	Annual Grant	NONE
Tower Grove Park	4256 Magnolia Avenue	St. Louis	MO	63110	No Relationship	PC	Discretionary Grants	\$2,500
University City Childrens Center	6646 Vernon Ave	St. Louis	MO	63130	No Relationship	PC	Discretionary Grants	NONE
University of Montana Foundation	PO Box 7159	Missoula	MT	59807	No Relationship	PC	Honorarium Fund	\$2,500
Urban Harvest	915 Olive St Suite 1503	St. Louis	MO	63101	No Relationship	PC	Discretionary Grants	\$1,000
Victoria Mansion	109 Danforth St	Portland	ME	4101	No Relationship	PC	Annual Grant	\$15,000
Victoria Mansion	109 Danforth St	Portland	ME	4101	No Relationship	PC	Discretionary Grants	\$1,500
<b>TOTAL</b>								<b>\$912,039</b>



FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
OTHER PARTNERSHIP INCOME			18	292,036.	
TOTALS				<u>292,036.</u>	