Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
JOHN HENRY FOSTER AND BERNADINE FOSTER FOUNDATION

A Employer identification number
43-1242408

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
16734 BENTON TAYLOR DRIVE

B Telephone number (see instructions)
(636) 778-9678

City or town, state or province, country, and ZIP or foreign postal code
CHESTERFIELD, MO 63005

C If exemption application is pending, check here ▶ ☐

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 ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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*) ▶$ 1,513,228

J Accounting method ☑ 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))

Section	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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	44	44		
	4	Dividends and interest from securities	36,254	36,254		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	56,629			
	b	Gross sales price for all assets on line 6a 458,519				
	7	Capital gain net income (from Part IV, line 2)		56,629		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	92,927	92,927		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,000	12,000		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,783	2,783		
	c	Other professional fees (attach schedule)	24,877	24,877		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	669	669		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	447	447		
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,516	9,516		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	50,292	50,292		0
	25	Contributions, gifts, grants paid	31,150			31,150
	26	**Total expenses and disbursements.** Add lines 24 and 25	81,442	50,292		31,150
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	11,485			
	b	**Net investment income** (if negative, enter -0-)		42,635		
	c	**Adjusted net income** (if negative, enter -0-)				

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
Assets	1	Cash—non-interest-bearing	254	185	185
	2	Savings and temporary cash investments	49,374	91,017	91,017
	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)	1,173,247	1,143,158	1,422,026
	c	Investments—corporate bonds (attach schedule)			
	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 ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,222,875	1,234,360	1,513,228
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,126,899	2,126,899	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-904,024	-892,539	
	30	**Total net assets or fund balances** (see instructions)	1,222,875	1,234,360	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,222,875	1,234,360	

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	1,222,875
2	Enter amount from Part I, line 27a	2	11,485
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,234,360
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,234,360

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	56,629
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	-9,132

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	76,192	1,510,798	0 050432
2016	72,000	1,466,517	0 049096
2015	81,193	1,603,698	0 050629
2014	82,000	1,677,234	0 048890
2013	78,036	1,547,627	0 050423

2	**Total** of line 1, column (d)	2	0 249470
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 049894
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,632,580
5	Multiply line 4 by line 3	5	81,456
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	426
7	Add lines 5 and 6	7	81,882
8	Enter qualifying distributions from Part XII, line 4	8	31,150

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	853
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	853
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	853
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a — 810		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	810
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	43
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ROBERT KILO Telephone no ▶(314) 616-5456

Located at ▶16734 BENTON TAYLOR DRIVE CHESTERFIELD MO ZIP+4 ▶63005

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

		Line	Yes	No
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?	16		No
	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**

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 2018?. . . **1c**

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?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) . . . **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ 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**

		Line	Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			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? *If "Yes" to 6b, file Form 8870*	6b		No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROBERT KILO 16734 BENTON TAYLOR DRIVE CHESTERFIELD, MO 63005	PRES/DIRECTO 2 00	6,000	0	0
KATHERINE E KILO 16734 BENTON TAYLOR DRIVE CHESTERFIELD, MO 63005	SECRETARY/TR 2 00	6,000	0	0
CHARLES DIMARIA 311 HERITAGE COMMONS CIRCLE OFALLON, MO 63368	DIRECTOR 1 00	0	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				

Total number of other employees paid over $50,000. ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,608,332
b	Average of monthly cash balances		1b	49,110
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,657,442
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	
3	Subtract line 2 from line 1d		3	1,657,442
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	24,862
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,632,580
6	**Minimum investment return.** Enter 5% of line 5		6	81,629

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	81,629
2a	Tax on investment income for 2018 from Part VI, line 5	2a 853		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	853
3	Distributable amount before adjustments Subtract line 2c from line 1		3	80,776
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	80,776
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	80,776

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	31,150
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	31,150
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	31,150

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					80,776
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2018					
a From 2013.					
b From 2014.					
c From 2015.	1,181				
d From 2016.					
e From 2017.	2,268				
f **Total** of lines 3a through e.		3,449			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 31,150					
a Applied to 2017, but not more than line 2a					
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.					31,150
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))*		3,449			3,449
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					46,177
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					
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. . . .					

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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))

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

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

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

a The name, address, and telephone number or 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 Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	44	
4 Dividends and interest from securities. . . .			14	36,254	
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	56,629	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				92,927	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 92,927

(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)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2019-05-10 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
LEE C PETERSON CPA		2019-05-10		P00356994

Firm's name ▶ LEE C PETERSON CPA | Firm's EIN ▶

Firm's address ▶ 1400 ELBRIDGE PAYNE RD STE 110 CHESTERFIELD, MO 63017 | Phone no (314) 703-5412

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ADIENT PLC ORD SH	P	2018-05-10	2018-10-08
1 SYMANTEC CORP	P	2017-12-07	2018-05-11
BRISTOL MYERS SQUIBB CO	P	2016-10-03	2018-07-30
OCCIDENTAL PETE CORP	P	2016-03-10	2018-12-12
XL GROUP LTD	P	2016-05-04	2018-03-05
ROCKWELL AUTOMATION INC	P	2016-03-11	2018-12-12
PFIZER INC	P	2016-08-12	2018-06-29
FRANKLIN INCOME CL C OPEN E	P	2012-07-05	2018-12-06
FRANKLIN INCOME CL C OPEN E	P	2016-02-03	2018-12-21
FRANKLIN INCOME CL C OPEN E	P	2016-12-05	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,272		2,076	-804
712		1,021	-309
1,117		1,034	83
394		409	-15
7,798		4,540	3,258
15,975		10,560	5,415
1,022		977	45
959		925	34
852		808	44
730		774	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-804
			-309
			83
			-15
			3,258
			5,415
			45
			34
			44
			-44

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	FRANKLIN INCOME CL C OPEN E	P	2017-06-05	2018-12-21
1	FRANKLIN INCOME CL C OPEN E	P	2015-03-04	2018-12-21
	ARCHER DANIELS MIDLAND CO	P	2017-10-30	2018-07-20
	SYMANTEC CORP	P	2017-12-13	2018-05-11
	COCA COLA CO	P	2015-04-14	2018-12-17
	OCCIDENTAL PETE CORP	P	2016-09-29	2018-12-12
	BORGWARNER INC	P	2017-10-02	2018-09-21
	TJX COS INC NEW	P	2010-05-21	2018-10-12
	FRANKLIN INCOME CL C OPEN E	P	2018-11-05	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2012-04-04	2018-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
515		575	-60
784		901	-117
564		513	51
1,867		2,766	-899
3,729		3,121	608
2,363		2,605	-242
15,239		17,288	-2,049
2,396		481	1,915
221		235	-14
954		929	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-117
			51
			-899
			608
			-242
			-2,049
			1,915
			-14
			25

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	FRANKLIN INCOME CL C OPEN E	P	2016-03-03	2018-12-21
1	FRANKLIN INCOME CL C OPEN E	P	2013-07-03	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2014-02-05	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2014-10-03	2018-12-21
	ARCHER DANIELS MIDLAND CO	P	2017-10-30	2018-08-22
	TWITTER INC	P	2017-11-09	2018-05-10
	EOG RES INC	P	2014-10-16	2018-04-26
	ORACLE CORP	P	2015-06-29	2018-11-09
	DEERE & CO	P	2017-12-21	2018-06-25
	ADIENT PLC ORD SH	P	2016-10-31	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
852		820	32
835		893	-58
762		851	-89
756		876	-120
1,459		1,239	220
666		398	268
469		359	110
1,663		1,341	322
16,628		18,507	-1,879
251		233	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			-58
			-89
			-120
			220
			268
			110
			322
			-1,879
			18

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	FRANKLIN INCOME CL C OPEN E	P	2018-04-04	2018-12-21
1	FRANKLIN INCOME CL C OPEN E	P	2012-03-05	2018-12-06
	FRANKLIN INCOME CL C OPEN E	P	2016-01-07	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2015-08-05	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2017-08-03	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2014-03-05	2018-12-21
	HALLIBURTON CO	P	2018-03-23	2018-11-01
	TWITTER INC	P	2017-11-09	2018-06-01
	EOG RES INC	P	2015-02-20	2018-04-26
	QUALCOMM INC	P	2014-11-07	2018-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		226	-13
949		924	25
820		804	16
835		898	-63
519		579	-60
746		864	-118
763		1,028	-265
3,775		2,070	1,705
703		545	158
585		606	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			25
			16
			-63
			-60
			-118
			-265
			1,705
			158
			-21

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	MICROSOFT CORP	P	2017-11-09	2018-05-23
1	ALTRIA GROUP INC	P	2016-08-12	2018-08-24
	FRANKLIN INCOME CL C OPEN E	P	2018-12-06	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2012-05-03	2018-12-06
	FRANKLIN INCOME CL C OPEN E	P	2015-10-05	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2013-09-05	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2017-12-05	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2014-11-05	2018-12-21
	HALLIBURTON CO	P	2018-03-23	2018-11-15
	TYSON FOODS INC CL A	P	2017-02-03	2018-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,178		1,006	172
940		1,069	-129
221		236	-15
959		933	26
907		895	12
825		891	-66
504		563	-59
759		879	-120
3,196		4,624	-1,428
3,864		3,159	705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			172
			-129
			-15
			26
			12
			-66
			-59
			-120
			-1,428
			705

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	EOG RES INC	P	2015-02-20	2018-11-26
1	QUALCOMM INC	P	2014-11-07	2018-03-16
	ADOBE INC	P	2012-12-21	2018-05-23
	ASTRAZENECA PLC SPONSO	P	2016-08-12	2018-08-24
	FRANKLIN INCOME CL C OPEN E	P	2018-05-03	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2012-09-06	2018-12-06
	FRANKLIN INCOME CL C OPEN E	P	2016-04-05	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2013-10-03	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2017-03-03	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2014-04-03	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,037		1,816	221
1,819		2,019	-200
5,814		907	4,907
6,705		5,859	846
210		227	-17
955		934	21
828		824	4
815		895	-80
507		568	-61
740		867	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			221
			-200
			4,907
			846
			-17
			21
			4
			-80
			-61
			-127

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	HALLIBURTON CO	P	2018-06-08	2018-11-15
1	ADIENT PLC ORD SH	P	2017-02-22	2018-10-08
	METLIFE INC	P	2012-12-20	2018-02-20
	QUALCOMM INC	P	2014-12-19	2018-03-16
	AMAZON COM INC	P	2017-02-07	2018-03-02
	BOEING CO	P	2016-08-12	2018-01-18
	FRANKLIN INCOME CL C OPEN E	P	2018-07-05	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2012-08-03	2018-12-06
	FRANKLIN INCOME CL C OPEN E	P	2015-09-03	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2017-01-06	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,001		2,979	-978
2,304		4,497	-2,193
794		508	286
485		569	-84
8,868		4,888	3,980
5,122		1,992	3,130
214		232	-18
951		929	22
903		911	-8
514		564	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-978
			-2,193
			286
			-84
			3,980
			3,130
			-18
			22
			-8
			-50

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	FRANKLIN INCOME CL C OPEN E	P	2013-12-04	2018-12-21
1	FRANKLIN INCOME CL C OPEN E	P	2014-08-05	2018-12-21
	MEDTRONIC PLC	P	2017-10-12	2018-08-22
	AETNA INC NEW	P	2012-07-31	2018-02-06
	METLIFE INC	P	2012-12-20	2018-07-18
	QUALCOMM INC	P	2015-01-29	2018-09-13
	AMAZON COM INC	P	2017-02-07	2018-10-12
	BOEING CO	P	2016-08-12	2018-06-29
	FRANKLIN INCOME CL C OPEN E	P	2018-03-05	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2012-12-05	2018-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
796		892	-96
744		880	-136
1,441		1,161	280
2,895		580	2,315
851		568	283
894		736	158
3,526		1,629	1,897
1,352		531	821
207		226	-19
964		947	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96
			-136
			280
			2,315
			283
			158
			1,897
			821
			-19
			17

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	FRANKLIN INCOME CL C OPEN E	P	2016-06-03	2018-12-21
1	FRANKLIN INCOME CL C OPEN E	P	2017-02-03	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2015-04-06	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2014-05-05	2018-12-21
	METLIFE INC	P	2017-08-08	2018-07-18
	AETNA INC NEW	P	2012-06-21	2018-02-06
	METLIFE INC	P	2016-03-21	2018-07-18
	QUALCOMM INC	P	2014-12-19	2018-09-13
	ANALOG DEVICES INC	P	2013-07-18	2018-11-09
	BRIGHTHOUSE FINL INC	P	2016-08-12	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
798		813	-15
516		566	-50
806		904	-98
731		871	-140
851		928	-77
1,448		328	1,120
448		396	52
1,789		1,707	82
20,425		11,261	9,164
654		781	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-50
			-98
			-140
			-77
			1,120
			52
			82
			9,164
			-127

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	FRANKLIN INCOME CL C OPEN E	P	2018-06-05	2018-12-21
1	FRANKLIN INCOME CL C OPEN E	P	2012-11-05	2018-12-06
	FRANKLIN INCOME CL C OPEN E	P	2016-05-04	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2015-07-06	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2015-02-04	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2014-06-04	2018-12-21
	OCCIDENTAL PETE CORP	P	2018-11-01	2018-12-12
	AETNA INC NEW	P	2014-02-10	2018-02-06
	METLIFE INC	P	2015-03-26	2018-07-18
	ROYAL DUTCH SHELL PLC SPONS	P	2016-04-07	2018-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		231	-20
943		943	
809		828	-19
814		894	-80
783		878	-95
730		874	-144
525		544	-19
1,448		527	921
1,433		1,440	-7
3,425		2,312	1,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-19
			-80
			-95
			-144
			-19
			921
			-7
			1,113

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	CHECK POINT SOFTWARE TECH LTD ORD	P	2017-02-08	2018-04-27
1	CISCO SYS INC	P	2016-08-12	2018-08-24
	FRANKLIN INCOME CL C OPEN E	P	2018-10-03	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2012-10-03	2018-12-06
	FRANKLIN INCOME CL C OPEN E	P	2015-12-03	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2017-05-03	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2013-11-05	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2014-09-04	2018-12-21
	PHILIP MORRIS INTL INC	P	2017-12-29	2018-10-30
	BB&T CORP	P	2013-11-21	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,569		15,095	-526
1,669		1,112	557
213		234	-21
938		938	
887		912	-25
519		573	-54
798		898	-100
724		873	-149
814		957	-143
3,359		2,167	1,192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-526
			557
			-21
			-25
			-54
			-100
			-149
			-143
			1,192

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	METLIFE INC	P	2014-08-08	2018-07-18
1	ROYAL DUTCH SHELL PLC SPONS	P	2016-03-31	2018-06-08
	ELECTRONIC ARTS INC	P	2016-06-20	2018-04-06
	GENERAL ELECTRIC CO	P	2016-08-12	2018-02-16
	FRANKLIN INCOME CL C OPEN E	P	2018-09-06	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2013-01-07	2018-12-06
	FRANKLIN INCOME CL C OPEN E	P	2016-07-06	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2013-08-05	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2017-11-03	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2014-07-03	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
627		642	-15
6,500		4,527	1,973
21,582		13,586	7,996
4,311		9,048	-4,737
213		233	-20
939		952	-13
790		816	-26
813		897	-84
504		567	-63
722		877	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			1,973
			7,996
			-4,737
			-20
			-13
			-26
			-84
			-63
			-155

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	PHILIP MORRIS INTL INC	P	2018-04-19	2018-12-21
1	BIOGEN INC	P	2015-08-25	2018-07-23
	NOBLE ENERGY INC	P	2017-04-21	2018-11-01
	SCHLUMBERGER LTD	P	2017-04-21	2018-04-23
	FACEBOOK INC CL A	P	2016-02-12	2018-08-20
	INTEL CORP	P	2016-08-12	2018-06-29
	FRANKLIN INCOME CL C OPEN E	P	2018-08-03	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2013-03-05	2018-12-06
	FRANKLIN INCOME CL C OPEN E	P	2016-11-03	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2013-06-05	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
981		1,178	-197
2,146		1,607	539
677		886	-209
2,585		2,806	-221
20,914		12,557	8,357
2,691		1,867	824
211		233	-22
916		933	-17
737		771	-34
224		248	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-197
			539
			-209
			-221
			8,357
			824
			-22
			-17
			-34
			-24

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	FRANKLIN INCOME CL C OPEN E	P	2014-01-07	2018-12-21
1	LORD ABBETT SHORT DURATION INCOME	P	2015-12-08	2018-09-07
	PHILIP MORRIS INTL INC	P	2017-12-29	2018-12-21
	BIOGEN INC	P	2015-08-25	2018-08-14
	NOBLE ENERGY INC	P	2016-12-14	2018-11-01
	SCHLUMBERGER LTD	P	2017-04-18	2018-04-23
	INTERCONTINENTAL EXCHANGE INC	P	2013-07-11	2018-10-19
	JPMORGAN CHASE & CO COM	P	2016-08-12	2018-08-24
	FRANKLIN INCOME CL C OPEN E	P	2018-01-05	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2013-02-05	2018-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
792		896	-104
7,000		7,267	-267
3,224		4,894	-1,670
2,409		1,875	534
3,309		5,203	-1,894
1,497		1,715	-218
23,411		11,213	12,198
459		260	199
198		224	-26
892		920	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-104
			-267
			-1,670
			534
			-1,894
			-218
			12,198
			199
			-26
			-28

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	FRANKLIN INCOME CL C OPEN E	P	2016-08-03	2018-12-21
1	FRANKLIN INCOME CL C OPEN E	P	2017-07-06	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2017-10-04	2018-12-21
	LORD ABBETT SHORT DURATION INCOME	P	2015-12-08	2018-12-21
	SCHLUMBERGER LTD	P	2017-04-18	2018-03-23
	BRISTOL MYERS SQUIBB CO	P	2016-10-03	2018-02-16
	OCCIDENTAL PETE CORP	P	2016-03-10	2018-04-17
	SYMANTEC CORP	P	2016-02-11	2018-05-11
	PEPSICO INC	P	2015-10-22	2018-03-02
	METLIFE INC	P	2016-08-12	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
751		790	-39
521		577	-56
500		565	-65
35,000		36,683	-1,683
2,938		3,509	-571
1,172		925	247
905		817	88
3,311		3,192	119
12,786		12,191	595
1,199		953	246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-56
			-65
			-1,683
			-571
			247
			88
			119
			595
			246

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRANKLIN INCOME CL C OPEN E	P	2018-02-05	2018-12-21
1 FRANKLIN INCOME CL C OPEN E	P	2013-04-03	2018-12-06
FRANKLIN INCOME CL C OPEN E	P	2016-10-05	2018-12-21
FRANKLIN INCOME CL C OPEN E	P	2017-04-05	2018-12-21
FRANKLIN INCOME CL C OPEN E	P	2015-06-03	2018-12-21
SCHLUMBERGER LTD	P	2017-11-14	2018-04-23
BRISTOL MYERS SQUIBB CO	P	2016-10-10	2018-07-30
OCCIDENTAL PETE CORP	P	2016-03-10	2018-11-26
TREEHOUSE FOODS INC	P	2017-07-06	2018-07-30
PPG INDS INC	P	2015-11-13	2018-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197		225	-28
905		937	-32
727		768	-41
515		571	-56
785		891	-106
1,837		1,717	120
3,409		2,901	508
3,260		3,133	127
3,097		5,338	-2,241
12,685		12,532	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-32
			-41
			-56
			-106
			120
			508
			127
			-2,241
			153

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	METLIFE INC	P	2016-08-12	2018-10-29
1	FRANKLIN INCOME CL C OPEN E	P	2012-06-05	2018-12-06
	FRANKLIN INCOME CL C OPEN E	P	2013-06-05	2018-12-06
	FRANKLIN INCOME CL C OPEN E	P	2016-09-06	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2015-01-07	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2014-12-03	2018-12-21
	SL GREEN RLTY CORP REIT	P	2018-07-20	2018-12-20
	BRISTOL MYERS SQUIBB CO	P	2017-07-27	2018-07-30
	OCCIDENTAL PETE CORP	P	2017-04-21	2018-12-12
	UNITED PARCEL SERVICE INC CL B	P	2015-01-26	2018-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,195		5,401	794
1,000		920	80
612		642	-30
724		765	-41
786		875	-89
771		882	-111
4,795		5,927	-1,132
470		426	44
1,772		1,662	110
2,142		2,006	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			794
			80
			-30
			-41
			-89
			-111
			-1,132
			44
			110
			136

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	PROGRESSIVE CORP OHIO	P	2017-05-08	2018-05-23
1	MICROSOFT CORP	P	2016-08-12	2018-01-18
	FRANKLIN INCOME CL C OPEN E	P	2012-02-03	2018-12-06
	FRANKLIN INCOME CL C OPEN E	P	2013-05-03	2018-12-06
	FRANKLIN INCOME CL C OPEN E	P	2015-11-04	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2017-09-06	2018-12-21
	FRANKLIN INCOME CL C OPEN E	P	2015-05-05	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,858		3,167	1,691
4,615		2,942	1,673
271		260	11
893		941	-48
851		898	-47
523		581	-58
790		908	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,691
			1,673
			11
			-48
			-47
			-58
			-118

Form 990PF Part XV Line 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*				
WASHINGTON UNIVERSITY 7425 FORSYTH BLVD ST LOUIS, MO 63130		OTHER PUBLIC	DIABETES RESEARCH	5,000
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STR ALEXANDRIA, VA 22311		OTHER PUBLIC	RESEARCH & PREVENTION	2,000
FRIENDS OF KIDS WITH CANCER 530 MARYVILLE CENTRE DR SUITE LL5 ST LOUIS, MO 63141		OTHER PUBLIC	HELPING KIDS WITH CANCER	2,500
Total . . . . ▶ **3a**				31,150

Form 990PF Part XV Line 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*				
SAINT LOUIS ZOO ONE GOVERNMENT DRIVE ST LOUIS, MO 631101395		OTHER PUBLIC	CONSERVE ANIMALS & HABITATES	1,000
AMERICAN HEART ASSOCIATION 460 NORTH LINDBERGH BLVD ST LOUIS, MO 63141		OTHER PUBLIC	CARDIOVASCULAR DISEASE	1,000
MISSOURI BOTANICAL GARDENS PO BOX 299 ST LOUIS, MO 631660299		OTHER PUBLIC	DISCOVER AND SHARE KNOWLEDGE	2,000
Total . . . . ▶ **3a**				31,150

Form 990PF Part XV Line 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*				
SAINT LOUIS SCIENCE CENTER 5050 OAKLAND AVENUE ST LOUIS, MO 63110		OTHER PUBLIC	PUBLIC MUSEUM	1,000
STRAY RESCUE OF ST LOUIS 2320 PINE STREET ST LOUIS, MO 63103		OTHER PUBLIC	ANIMAL RESCUE EFFORTS	50
USO MISSOURI 10701 LAMBERT INTERNATION ST LOUIS, MO 631450367		OTHER PUBLIC	PROVIDE SERVICES TO MILITARY	250
Total . . . . ▶ **3a**				31,150

Form 990PF Part XV Line 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*				
CURE SMA925 BUSSE ROAD ELK GROVE VILLAGE, IL 60007		OTHER PUBLIC	SMA RESEARCH	2,500
HEALTHWORKS KIDS MUSEUM 1100 MACKLIND AVENUE ST LOUIS, MO 63110		OTHER PUBLIC	CHILDRENS HEALTHY LIFESTYLES	750
BIRTHRIGHT COUNSELING ST LOUIS 2525 S BRENTWOOD BLVD BRENTWOOD, MO 63144		OTHER PUBLIC	WOMEN COUNCILING FOR UNINTENDED PREG	500
Total . . . . ▶ **3a**				31,150

Form 990PF Part XV Line 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*				
ENDANGERED WOLF CENTER PO BOX 760 EUREKA, MO 63025		OTHER PUBLIC	PRESERVE AND PROTECT WOLVES	1,000
DEPT OF SPECIAL EDUCATION 20 ARCHBISHOP MAY DRIVE ST LOUIS, MO 63119		OTHER PUBLIC	SPECIAL EDUCATION FOR DISABLED CHILD	250
WORLD BIRD SANCTUARY 125 BALD EAGLE RIDGE RD VALLEY PARK, MO 63088		OTHER PUBLIC	REHABILITATION AND EMERGENCY CARE	300
Total . . . . ▶ **3a**				31,150

Form 990PF Part XV Line 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*				
ST LOUIS STUDENT ROBOTICS ASSN PO BOX 145 GROVER, MO 63040		OTHER PUBLIC	COMMUNITY OUTREACH ROBOTICS STUDENTS	1,500
LEUKEMIA & LYMPHOMA SOCIETY 1972 INNERBELT BUSINESS C ST LOUIS, MO 63114		OTHER PUBLIC	CURE CANCER	500
ALZHEIMER'S ASSOCIATION 9370 OLIVE BLVD ST LOUIS, MO 631323214		OTHER PUBLIC	RESEARCH TO ELIMINATE ALZHEIMER'S	1,000
Total . . . . ▶ **3a**				31,150

Form 990PF Part XV Line 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*				
PINK VAIL VAIL HEALTH FOUNDATION SHAW CANCER CENTER 322 BEARD CREEK ROAD EDWARDS, CO 81632		OTHER PUBLIC	SUPPORT CANCER PATIENTS	1,000
CONSERVATION FEDERATION MISSOURI 728 W MAIN JEFFERSON CITY, MO 65101		OTHER PUBLIC	CONSERVATION OF WILDLIFE AND NATURAL	1,000
DECEMBER 5TH FUND 8671 ROSALIE AVENUE ST LOUIS, MO 63144		OTHER PUBLIC	COPING WITH CANCER	1,000
Total . . . . ▶ **3a**				31,150

Form 990PF Part XV Line 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*				
GATEWAY ARCH PARK FOUNDATION ONE S MEMORIAL DRIVE SUITE 700 ST LOUIS, MO 63102		OTHER PUBLIC	SUPPORT GATEWAY ARCH & GROUNDS	1,000
HYPERTROPIC CARDIOMYOPATHY ASSN 18 EAST MAIN STREET SUITE 202 DENVILLE, NJ 07834		OTHER PUBLIC	PROVIDE SUPPORT ADVOCACY AND EDUCATI	750
ACADEMY OF MANAGED CARE PHARMACY FO 675 NORTH WASHINGTON ST SUITE 220 ALEXANDRIA, VA 22314		OTHER PUBLIC	ADVANCE QUALITY OF HEALTHCARE	1,000
Total . . . . ▶ **3a**				31,150

Form 990PF Part XV Line 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*				
NATIONAL WILDLIFE FERDERATION PO BOX 1583 MERRIFIELD, VA 221161583		OTHER PUBLIC	INCREASE FISH & WILDLIFE POPULATIONS	1,000
DUO INC10955 LINPAGE PLACE ST LOUIS, MO 63132		OTHER PUBLIC	HELP THE DISABLED	200
DISABLED ATHLETE SPORTS ASSN 1236 JUNGERMANN RD SUITE A ST PETERS, MO 63376		OTHER PUBLIC	THERAPEUTIC SPORTS FOR THE DISABLED	1,000
Total . . . . ▶ **3a**				31,150

Form 990PF Part XV Line 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*				
BEST BUDDIES INTERNATIONAL INC 10425 OLD OLIVE STREET RD SUITE LL1 CREVE COEUR, MO 63141		OTHER PUBLIC	SUPPORT FOR DEVELOPMENTAL DISABILITI	100
Total . . . . ▶ **3a**				31,150

TY 2018 Accounting Fees Schedule

Name: JOHN HENRY FOSTER AND BERNADINE FOSTER FOUNDATION

EIN: 43-1242408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,783	2,783		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133017269

TY 2018 Investments Corporate Stock Schedule

Name: JOHN HENRY FOSTER AND BERNADINE FOSTER FOUNDATION

EIN: 43-1242408

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES AND MUTUAL FUNDS	1,143,158	1,422,026

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491133017269

TY 2018 Other Expenses Schedule

Name: JOHN HENRY FOSTER AND BERNADINE FOSTER FOUNDATION

EIN: 43-1242408

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADMINISTRATIVE	9,509	9,509		
BROKERAGE FEES	7	7		

TY 2018 Other Professional Fees Schedule

Name: JOHN HENRY FOSTER AND BERNADINE FOSTER FOUNDATION

EIN: 43-1242408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE MANAGEMENT FEES	24,877	24,877		

TY 2018 Taxes Schedule

Name: JOHN HENRY FOSTER AND BERNADINE FOSTER FOUNDATION

EIN: 43-1242408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	371	371		
FEDERAL TAXES	298	298		