

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- 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.

For calendar year 2018 or tax year beginning , and ending

Name of foundation Hauck Charitable Foundation			A Employer identification number 43-1467676	
Number and street (or P.O. box number if mail is not delivered to street address) 999 Executive Parkway		Room/suite 202	B Telephone number (see instructions) 314-628-6000	
City or town, state or province, country, and ZIP or foreign postal code St Louis MO 63141		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 32,183,800		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	25	25		
	4 Dividends and interest from securities	945,295	945,295		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,966,913			
	b Gross sales price for all assets on line 6a 4,856,749				
	7 Capital gain net income (from Part IV, line 2)		1,966,913		
	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)	2,086	2,086			
12 Total. Add lines 1 through 11	2,914,319	2,914,319	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	494	494		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	48,631	11,172		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	72	72		
	24 Total operating and administrative expenses. Add lines 13 through 23	49,197	11,738	0	0
	25 Contributions, gifts, grants paid	3,587,144			3,587,144
26 Total expenses and disbursements. Add lines 24 and 25	3,636,341	11,738	0	3,587,144	
27 Subtract line 26 from line 12	-722,022				
a Excess of revenue over expenses and disbursements		2,902,581			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

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924-27,113

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	39,411	89,302	89,302
	2 Savings and temporary cash investments			
	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)	29,222,171	28,449,919	32,094,498
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	-339		
	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)	29,261,243	28,539,221	32,183,800
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
Net Assets or Fund Balances	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	29,261,243	28,539,221	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	29,261,243	28,539,221	
	31 Total liabilities and net assets/fund balances (see instructions)	29,261,243	28,539,221	

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	29,261,243
2 Enter amount from Part I, line 27a	2	-722,022
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	28,539,221
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	28,539,221

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.)
1a See Attached Statement				
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	1,966,913
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.

(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	5,147,703	38,079,050	0.135185
2016	2,141,560	36,024,111	0.059448
2015	2,049,345	35,778,026	0.057279
2014	1,983,419	37,912,281	0.052316
2013	1,786,634	35,384,400	0.050492
2 Total of line 1, column (d)			2 0.354720
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 0.070944
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 36,339,979
5 Multiply line 4 by line 3			5 2,578,103
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 29,026
7 Add lines 5 and 6			7 2,607,129
8 Enter qualifying distributions from Part XII, line 4 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.			8 3,587,144

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	29,026	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	29,026	
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	29,026	
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	30,000	
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	30,000	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	974	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 974 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 ▶ \$ (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		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		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 ▶		
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 <i>General Instruction G</i> ? 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

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 ▶	X	
14 The books are in care of ▶ John C Hauck Telephone no ▶ 314-628-6000 Located at ▶ 999 Executive Parkway, Ste 202 ZIP+4 ▶ 63141		
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		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ▶	1b	N/A
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 ▶ 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	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 ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	3b	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

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	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?	<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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	▶ 0

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	36,657,571
b	Average of monthly cash balances	1b	235,809
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	36,893,380
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	36,893,380
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	553,401
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,339,979
6	Minimum investment return. Enter 5% of line 5	6	1,816,999

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	1,816,999
2a	Tax on investment income for 2018 from Part VI, line 5	2a	29,026
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	29,026
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,787,973
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,787,973
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	1,787,973

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	3,587,144
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	3,587,144
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	29,026
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,558,118

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				1,787,973
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2014				
d From 2016				
e From 2017	3,033,070			
f Total of lines 3a through e	3,033,070			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 3,587,144				
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				1,787,973
e Remaining amount distributed out of corpus	1,799,171			
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	4,832,241			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
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	4,832,241			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2014				
c Excess from 2016				
d Excess from 2017	3,033,070			
e Excess from 2018	1,799,171			

N/A

- ☐ 4942(j)(3) or ☒ 4942(j)(5)

- (4) Gross investment income

[illegible]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
a Paid during the year United Way of Greater St. Louis 910 N 11th Street St. Louis, MO 63101 Kruase Center 25752 Kingland Blvd Katy, TX 77494 St. Louis Children's Health Foundation One Children's Place St. Louis, MO 63110 Cornerstone Center for Early Learning 3901 Russell Blvd St. Louis, MO 63110 Marian Middle School 4130 Wyoming Avenue St. Louis, MO 63116 St. Vincent's Home for Children 7401 Florissant Road St. Louis, MO 63121 Astros Foundation PO Box 288 Houston, TX 77001 Friends of Kids with Cancer 530 Maryville Center Drive, LL5 St. Louis, MO 63141 Arrupe Jesuit High School 4343 Utica Street Denver, CO 80212 COCA 524 Trinity Avenue St. Louis, MO 63130 Communities in Schools Houston 1235 North Loop West, Ste 300 Houston, TX 77008			East Side Aligned / Ready by 21 Upbring Phase I Day at Six Flags General Contribution Tuition Assistance Kookin for Kids TopGolf Event Scholarship Fund Tuition Assistance General Contribution General Contribution	200,000 250,000 5,000 200,000 63,000 5,000 100,000 10,000 50,000 10,000 50,000
Total	See Attached Statement		3a	3,587,144
b Approved for future payment				
Total			3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Crudem Foundation

Street

9043 Ladue Road

City

St Louis

State

MO

Zip Code

63124

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Campaign Contribution

Amount

50,000

Name

DeSmet Jesuit High School

Street

233 North New Ballas Road

City

St Louis

State

MO

Zip Code

63141

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Tuition Assistance

Amount

177,644

Name

First Tee of Greater Houston

Street

5810 Wilson Road, Ste 112

City

Humble

State

TX

Zip Code

77396

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

General Contribution

Amount

10,000

Name

St. Louis Children's Health Foundation

Street

One Childrens Place

City

St Louis

State

MO

Zip Code

63110

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Interpersonal Violence Prevention

Amount

150,000

Name

United Way of Greater St. Louis

Street

910 N 11th Street

City

St Louis

State

MO

Zip Code

63101

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Opioid Epidemic Response

Amount

50,000

Name

Mental Health of Greater Houston

Street

2211 Norfolk Street, Ste 810

City

Houston

State

TX

Zip Code

77098

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Veteran Court Program

Amount

50,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Rosati-Kain High School

Street

4389 Lindell Blvd

City

St Louis

State

MO

Zip Code

63108

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Tuition Assistance

Amount

100,000

Name

United Way of Greater St. Louis

Street

910 N 11th Street

City

St Louis

State

MO

Zip Code

63101

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Hurricane Florence

Amount

250,000

Name

American Red Cross

Street

10195 Corporate Square Drive

City

St Louis

State

MO

Zip Code

63132

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Hurricane Florence

Amount

250,000

Name

American Red Cross

Street

10195 Corporate Square Drive

City

St Louis

State

MO

Zip Code

63132

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Hurricane Michael

Amount

250,000

Name

Youth in Need

Street

1815 Boones Slick Road

City

St Charles

State

MO

Zip Code

63301

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Transitional Living Program

Amount

30,000

Name

Chinuapin Preparatory School

Street

2615 E Wallisville Road

City

Highlands

State

TX

Zip Code

77562

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Back to School Expenses

Amount

65,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

St Nicholas Family Center

Street

12550 S Forty Drive

City

St Louis

State

MO

Zip Code

63141

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

General Contribution

Amount

1,000

Name

American Red Cross

Street

10195 Corporate Square Drive

City

St Louis

State

MO

Zip Code

63132

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

California Wildfire

Amount

125,000

Name

Criminal Justice Ministry

Street

1104 Jefferson Ave

City

St Louis

State

MO

Zip Code

63104

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

General Contribution

Amount

10,000

Name

Flance Early Learning Center

Street

1908 OFallon Street

City

St Louis

State

MO

Zip Code

63106

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

General Contribution

Amount

25,000

Name

United Way of Greater St Louis

Street

910 N 11th Street

City

St Louis

State

MO

Zip Code

63101

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Beyond Housing

Amount

250,000

Name

United Way of Greater St Louis

Street

910 N 11th Street

City

St Louis

State

MO

Zip Code

63101

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Grace Hill

Amount

250,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

United Way of Greater St. Louis

Street

910 N 11th Street

City

St. Louis

State

MO

Zip Code

63101

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

St. Patrick's Center

Amount

250,000

Name

The Mission Continues

Street

1141 South 7th Street

City

St. Louis

State

MO

Zip Code

63104

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

2019 Operations

Amount

200,000

Name

Scholarship Foundation of St. Louis

Street

6825 Clayton Ave, Suite 100

City

St. Louis

State

MO

Zip Code

63139

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

General Contribution

Amount

100,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	25	
4	Dividends and interest from securities			14	945,295	
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	1,966,913	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a Miscellaneous Income			01	2,086	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		2,914,319	0
13	Total. Add line 12, columns (b), (d), and (e)				13	2,914,319

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

rt I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Long Term CGD Distributions										Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CGD Distributions										Other sales		4866,746		2,889,662		1,966,910	
Description	CUSIP#	Check 'X' if to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss				
1 Vanguard Star Fund		X			P	11/6/2005	2/12/2018	430,001	367,800	FIFO			92,191				
2 Vanguard Star Fund		X			P	11/6/2005	3/1/2018	50,001	39,181	FIFO			10,811				
3 Vanguard Star Fund		X			P	11/6/2005	9/1/2018	50,001	39,950	FIFO			10,043				
4 Vanguard Star Fund		X			P	11/6/2005	6/8/2018	175,001	134,720	FIFO			40,271				
5 Vanguard Star Fund		X			P	11/6/2005	8/31/2018	500,001	381,366	FIFO			118,634				
6 Vanguard Star Fund		X			P	11/6/2005	9/20/2018	800,001	609,910	FIFO			190,091				
7 Vanguard Star Fund		X			P	11/6/2005	10/15/2018	230,001	189,900	FIFO			50,091				
8 Vanguard Star Fund		X			P	11/6/2005	11/19/2018	100,001	81,310	FIFO			18,691				
9 Vanguard Star Fund		X			P	11/6/2005	12/3/2018	1,200,001	951,270	FIFO			248,731				
10 Vanguard Star Fund		X			P	11/6/2005	12/19/2018	100,001	89,400	FIFO			10,601				
11 Forest Park Site		X			P	12/1/1991	12/31/2018		11,761	Cost Basis			-11,761				

Part I, Line 11 (990-PF) - Other Income

		2,086	2,086	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Forest Park South	2,083	2,083	
2	Wells Fargo	3	3	

Part I, Line 16a (990-PF) - Legal Fees

		494	494	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Legal Expenses	494	494		0

Part I, Line 18 (990-PF) - Taxes

		48,631	11,172	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Federal Taxes	37,459			
2	Foreign Taxes - Vanguard	11,172	11,172		

Part I, Line 23 (990-PF) - Other Expenses

		72	72	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Bank Service Charges	30	30		
2	Annual Reg Fee	10	10		
3	Forest Park - Rent expense	32	32		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		29,222,171	28,449,919	37,530,058	32,094,498
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	Vanguard Star Fund	29,222,171	28,449,919	37,530,058	32,094,498

Part II, Line 13 (990-PF) - Investments - Other

		-339		0		0
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year	
1	Forest Park South	AT COST	-339	0	0	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Ag't's Per Week	Compensation	Benefits	Expense Account
1	John C Hauck		1151 Highland Route Drive	St Louis	MO	63131		President/Director				
2	Deborah Hauck		222 N Kingshighway Blvd	St Louis	MO	63108		Vice Pres/Director				
3	Annette Eckertle		6402 Meadowlake Drive	Washington	MO	63080		Secretary/Treasurer				
4	Lisa Bartling-Tierney		7 Independence Ct	St Charles	MO	63003		Asst Treasurer				
5	Cardyn Gold		4545 Lindell Blvd 32	St Louis	MO	63108		Director				
6	Steven J Hauck		2653 Avenue D	Key	TX	77449		Director				
7	Ellen Hauck		89 East Park Lane NE	Atlanta	GA	30009		Director				
8	David P Hauck		1276 Wardfield Road	Robertsville	MO	63072		Director				
9	Kathleen Alexander		315 3rd Street South	Naples	FL	34102		Director				