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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
THE PILLSBURY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
12015 MANCHESTER RD STE 34LL

City or town, state or province, country, and ZIP or foreign postal code
ST LOUIS, MO 631314418

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,896,749

J Accounting method

☒ Cash

☐ Accrual

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

A Employer identification number
43-1699916

B Telephone number (see instructions)
(314) 822-6587

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

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

	(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 checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	1,193	1,193	1,193
	4 Dividends and interest from securities	268,527	268,527	268,527
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	-550,501		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)			
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	282		282	
12 Total. Add lines 1 through 11	-280,499	269,720	270,002	
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)			
	b Accounting fees (attach schedule)	5,310	2,655	2,655
	c Other professional fees (attach schedule)			
	17 Interest	8	8	
	18 Taxes (attach schedule) (see instructions)	4,853	2,427	2,426
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	131,871	65,937	65,934
	24 Total operating and administrative expenses. Add lines 13 through 23	142,042	71,027	71,015
25 Contributions, gifts, grants paid	577,375		577,375	
26 Total expenses and disbursements. Add lines 24 and 25	719,417	71,027	71,015	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-999,916		
	b Net investment income (if negative, enter -0-)		198,693	
c Adjusted net income (if negative, enter -0-)			198,987	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	261,441	250,257	250,257
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>4,984</u>			
		Less allowance for doubtful accounts ▶ _____	4,287	4,984	4,984
	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	10,282	5,429	5,429
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,518,788	3,533,972	9,569,224
	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)			
14		Land, buildings, and equipment basis ▶ <u>66,855</u>			
		Less accumulated depreciation (attach schedule) ▶ _____	66,855	66,855	66,855
15		Other assets (describe ▶ _____)			
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,861,653	3,861,497	9,896,749
17		Accounts payable and accrued expenses	240		
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)	240	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	4,861,413	3,861,497		
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	4,861,413	3,861,497		
31	Total liabilities and net assets/fund balances (see instructions) .	4,861,653	3,861,497		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,861,413
2	Enter amount from Part I, line 27a	2	-999,916
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,861,497
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	3,861,497

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-550,501
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	-556,337

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	586,147	10,596,462	0 055315
2016	478,942	9,375,125	0 051086
2015	477,511	9,239,070	0 051684
2014	466,180	9,075,341	0 051368
2013	407,995	8,336,641	0 048940

2 Total of line 1, column (d)	2	0 258393
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 051679
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	11,175,665
5 Multiply line 4 by line 3	5	577,547
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,987
7 Add lines 5 and 6	7	579,534
8 Enter qualifying distributions from Part XII, line 4	8	577,375

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,974
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	3,974
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	3,974
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,429
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	5,429
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	1,455
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 1,455 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). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	
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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>LINDA ROOS</u> Telephone no ► <u>(314) 822-6587</u>			

Located at **►** 12015 MANCHESTER RD STE 34LL ST LOUIS MO ZIP+4 **►** 631314418

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>			
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	Yes	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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. <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	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? <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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDA J ROOS 1199 CLAYTON PLACE DRIVE ST LOUIS, MO 63131	PRESIDENT 2 00	0	0	0
CYNTHIA DICKINSON 402 EAST MADISON ST LOUIS, MO 63122	VICE PRES 1 00	0	0	0
ELIZABETH HOFFMAN 13431 MASON VALLEY COURT ST LOUIS, MO 63131	SECRETARY 1 00	0	0	0
EVELYN KURTZ 14310 BRAMBLEWOOD CHESTERFIELD, MO 63017	TREASURER 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	10,873,126
b	Average of monthly cash balances.	1b	405,872
c	Fair market value of all other assets (see instructions).	1c	66,855
d	Total (add lines 1a, b, and c).	1d	11,345,853
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	11,345,853
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	170,188
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,175,665
6	Minimum investment return. Enter 5% of line 5.	6	558,783

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	558,783
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,974
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,974
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	554,809
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	554,809
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	554,809

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	577,375
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	577,375
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	577,375

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				554,809
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. 30,006				
c From 2015. 28,535				
d From 2016. 15,702				
e From 2017. 66,030				
f Total of lines 3a through e.	140,273			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 577,375				
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.				554,809
e Remaining amount distributed out of corpus	22,566			
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	162,839			
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				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	162,839			
10 Analysis of line 9				
a Excess from 2014. 30,006				
b Excess from 2015. 28,535				
c Excess from 2016. 15,702				
d Excess from 2017. 66,030				
e Excess from 2018. 22,566				

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

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,193	
4 Dividends and interest from securities. . . .			14	268,527	
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			14	4,069	-554,570
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER REVENUE _____					282
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				273,789	-554,288
13 Total. Add line 12, columns (b), (d), and (e).					-280,499

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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.
- (2)** Other assets.
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

[illegible]

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

b If "Yes," complete the following schedule

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

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.		
	*****	2019-11-02	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	PETER C SHARAMITARO JR CPA		2019-11-02		P01215328
	Firm's name ► SHARAMITARO & ASSOCIATES PC				Firm's EIN ► 43-1513238
	Firm's address ► 4227 WATSON ROAD SUITE 2 ST LOUIS, MO 631091211				Phone no (314) 647-6655

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ABBVIE INC	P	2018-08-13	2018-08-14
1 CISCO SYSTEMS INC	P	2018-01-30	2018-01-31
CVS HEALTH CORPORATION	P	2018-11-13	2018-11-14
LABORATORY CORP OF AMERICA	P	2018-02-14	2018-02-15
MORGAN STANLEY	P	2018-03-12	2018-03-13
SPDR S&P 500	P	2018-03-14	2018-06-15
SUNTRUST	P	2018-07-18	2018-07-19
WESTROCK CO	P	2018-02-15	2018-02-16
ABBVIE INC	P	2018-10-19	2018-10-22
CISCO SYSTEMS INC	P	2018-04-12	2018-04-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,188		250	6,938
9,327		1,088	8,239
65,947		283	65,664
645			645
7,645		386	7,259
		7,202	-7,202
6,459		284	6,175
7,733		360	7,373
11,205		15,825	-4,620
7,629		345	7,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,938
			8,239
			65,664
			645
			7,259
			-7,202
			6,175
			7,373
			-4,620
			7,284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS HEALTH CORPORATION COM	P	2018-01-04	2018-01-05
1 LABORATORY CORP OF AMERICA	P	2018-02-15	2018-02-16
ORACLE CORP	P	2018-10-17	2018-10-18
SPDR S&P 500	P	2018-06-15	2018-06-15
SUNTRUST	P	2018-09-14	2018-09-17
WHIRLPOOL CORP	P	2018-01-19	2018-01-22
AMERICAN EXPRESS CO	P	2018-04-19	2018-04-20
CISCO SYSTEMS INC	P	2018-08-16	2018-08-17
CVS HEALTH CORPORATION COM	P	2018-04-20	2018-04-23
LABORATORY CORP OF AMERICA	P	2018-05-01	2018-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
344,307		374,008	-29,701
8,413			8,413
6,375		355	6,020
32,362			32,362
1,099		1,557	-458
19,753		93	19,660
5,378		51	5,327
10,317		111	10,206
156,228		198,008	-41,780
5,904		115	5,789

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29,701
			8,413
			6,020
			32,362
			-458
			19,660
			5,327
			10,206
			-41,780
			5,789

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRICE T ROWE GROUP	P	2018-10-11	2018-10-12
1 SPDR S&P 500	P	2018-04-20	2018-07-20
SUNTRUST	P	2018-10-11	2018-10-12
APPLE INC	P	2018-02-27	2018-02-28
CISCO SYSTEMS INC	P	2018-11-15	2018-11-16
DELTA AIR LINES	P	2018-03-09	2018-03-12
LABORATORY CORP OF AMERICA	P	2018-06-07	2018-06-08
PRICE T ROWE GROUP COM	P	2018-12-13	2018-12-14
SPDR S&P 500	P	2018-07-13	2018-07-16
SUNTRUST	P	2018-12-20	2018-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
47,804		39,939	7,865
		6,971	-6,971
2,274		4,779	-2,505
5,484		140	5,344
8,666		537	8,129
5,023		448	4,575
1,127			1,127
399,374		473,008	-73,634
40,385		310	40,075
5,855		2,067	3,788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,865
			-6,971
			-2,505
			5,344
			8,129
			4,575
			1,127
			-73,634
			40,075
			3,788

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE INC	P	2018-08-01	2018-08-02
1 COGNIZANT TECH SOLUTIONS	P	2018-08-02	2018-08-03
FEDEX CORPORATION	P	2018-06-07	2018-06-08
LABORATORY CORP OF AMERICA	P	2018-06-08	2018-06-11
QUALITY CARE PROPERTIES	P	2016-11-01	2018-07-27
SPDR S&P 500	P	2018-05-15	2018-08-17
SUNTRUST BANKS INC COM	P	2018-12-19	2018-12-20
APPLIED MATERIALS INC	P	2018-04-19	2018-04-20
COGNIZANT TECH SOLUTIONS	P	2018-08-03	2018-08-06
FEDEX CORPORATION	P	2018-06-15	2018-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,940		127	7,813
192			192
998		15	983
3,889			3,889
13,280		19,744	-6,464
		4,289	-4,289
39,542		56,008	-16,466
6,299		17,659	-11,360
5,677		286	5,391
4,992			4,992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,813
			192
			983
			3,889
			-6,464
			-4,289
			-16,466
			-11,360
			5,391
			4,992

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LABORATORY CORP OF AMERICA	P	2018-06-15	2018-06-15
1 SPDR S&P 500	P	2018-12-24	2018-12-26
SPDR S&P 500	P	2018-08-07	2018-08-08
TD AMERITRADE NON DIV DIST	P	2018-12-31	2018-12-31
APPLIED MATERIALS INC	P	2018-05-22	2018-05-23
COMCAST CORP	P	2018-11-02	2018-11-02
GENERAL MILLS	P	2018-01-08	2018-01-09
MCKESSON CORP	P	2018-02-08	2018-02-09
SPDR S&P 500	P	2017-10-25	2018-01-19
SPDR S&P 500	P	2018-06-18	2018-09-21

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)
1,680		1,127	553
426,394		502,208	-75,814
24,432		321	24,111
8,231			8,231
23,896		25,286	-1,390
4,237			4,237
4,222		285	3,937
8,767		7,067	1,700
		3,234	-3,234
		4,381	-4,381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			553
			-75,814
			24,111
			8,231
			-1,390
			4,237
			3,937
			1,700
			-3,234
			-4,381

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEXAS INSTRUMENTS INC		P	2018-05-31	2018-06-01
1	APPLIED MATERIALS INC	P	2018-08-01	2018-08-02
COMERICA INC		P	2018-07-02	2018-07-03
HCA HEALTHCARE INC		P	2018-01-26	2018-01-29
MCKESSON CORP		P	2018-02-08	2018-02-09
SPDR S&P 500		P	2018-01-08	2018-01-09
SPDR S&P 500		P	2018-09-14	2018-09-17
TEXAS INSTRUMENTS INC		P	2018-06-01	2018-06-04
APPLIED MATERIALS INC		P	2018-09-06	2018-09-07
COMERICA INC		P	2018-10-19	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
355		218	137
36,030		39,190	-3,160
7,522		15,530	-8,008
6,071		1,048	5,023
53,405		43,718	9,687
19,599		131	19,468
24,635		321	24,314
5,901			5,901
46,533		93,650	-47,117
22,113		24,400	-2,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			137
			-3,160
			-8,008
			5,023
			9,687
			19,468
			24,314
			5,901
			-47,117
			-2,287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HCA HEALTHCARE INC	P	2018-03-09	2018-03-12
1 MCKESSON CORP	P	2018-06-01	2018-06-04
SPDR S&P 500	P	2017-11-20	2018-02-13
SPDR S&P 500	P	2018-07-19	2018-10-19
TEXAS INSTRUMENTS INC	P	2018-06-04	2018-06-05
APPLIED MATERIALS INC COM	P	2018-11-21	2018-11-23
COMERICA INC	P	2018-12-14	2018-12-17
INTEL CORP	P	2018-01-26	2018-01-29
MCKESSON CORPORATION COM	P	2018-02-07	2018-02-08
SPDR S&P 500	P	2018-02-13	2018-02-14

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)
7,914		209	7,705
53,278		51,008	2,270
29		2,863	-2,834
		4,330	-4,330
138			138
356,563		505,008	-148,445
26,719		88,611	-61,892
9,851		362	9,489
45,786		57,982	-12,196
18,993		1,241	17,752

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,705
			2,270
			-2,834
			-4,330
			138
			-148,445
			-61,892
			9,489
			-12,196
			17,752

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR S&P 500		P	2018-10-19	2018-10-19
1	TEXAS INSTRUMENTS INC	P	2018-08-17	2018-08-20
BANK OF AMERICA CORP		P	2018-05-14	2018-05-15
CSX CORP		P	2018-05-29	2018-05-30
INTEL CORP		P	2018-04-12	2018-04-13
MCKESSON CORPORATION COM		P	2018-05-31	2018-06-01
SPDR S&P 500		P	2017-12-20	2018-03-16
SPDR S&P 500		P	2018-08-13	2018-11-16
TEXAS INSTRUMENTS INC		P	2018-10-09	2018-10-10
BANK OF AMERICA CORP		P	2018-05-17	2018-05-18

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)
23,565			23,565
9,786		5,802	3,984
126			126
2,663		354	2,309
6,559		296	6,263
100,057		119,008	-18,951
		2,308	-2,308
		4,828	-4,828
17,142		31,251	-14,109
63			63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23,565
			3,984
			126
			2,309
			6,263
			-18,951
			-2,308
			-4,828
			-14,109
			63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CSX CORP	P	2018-05-30	2018-05-31
1 JETBLUE AIRWAYS CORP	P	2018-03-13	2018-03-14
MCKESSON CORPORATION COM	P	2018-08-31	2018-09-04
SPDR S&P 500	P	2018-04-01	2018-04-20
SPDR S&P 500	P	2018-11-15	2018-11-16
TEXAS INSTRUMENTS INC	P	2018-10-26	2018-10-29
BANK OF AMERICA CORP	P	2018-05-21	2018-05-22
CSX CORP	P	2018-09-10	2018-09-11
KELLOGG CO	P	2018-09-12	2018-09-13
MCKESSON CORPORATION COM	P	2018-12-14	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,121			2,121
54,926		866	54,060
520,721		656,008	-135,287
		3,291	-3,291
25,863		17,212	8,651
36,750		82,568	-45,818
63			63
8,069		336	7,733
10,250		279	9,971
687,301		900,008	-212,707

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,121
			54,060
			-135,287
			-3,291
			8,651
			-45,818
			63
			7,733
			9,971
			-212,707

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR S&P 500		P	2018-04-20	2018-04-23
1	SPDR S&P 500	P	2018-09-18	2018-12-21
UNION PAC CORP		P	2018-03-12	2018-03-13
BANK OF AMERICA CORP		P	2018-05-22	2018-05-23
CVS HEALTH CORPORATION		P	2018-01-05	2018-01-08
KEYCORP		P	2018-12-04	2018-12-05
MICROSOFT CORP		P	2018-05-09	2018-05-10
SPDR S&P 500		P	2018-02-13	2018-05-18
SPDR S&P 500		P	2018-12-21	2018-12-24
UNION PAC CORP		P	2018-03-13	2018-03-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,944		7,156	12,788
826		4,599	-3,773
352			352
5,427		783	4,644
49,820		45,006	4,814
20,936		30,906	-9,970
9,223		256	8,967
		10,735	-10,735
23,681		252,039	-228,358
4,172		180	3,992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12,788
			-3,773
			352
			4,644
			4,814
			-9,970
			8,967
			-10,735
			-228,358
			3,992

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL ONE FINL CORP	P	2018-03-12	2018-03-13
1 CVS HEALTH CORPORATION	P	2018-04-23	2018-04-24
LABORATORY CORP OF AMERICA	P	2018-02-13	2018-02-14
MICROSOFT CORP	P	2018-11-16	2018-11-19
SPDR S&P 500	P	2018-05-10	2018-05-11
SPDR S&P 500	P	2018-03-12	2018-03-13
VERIZON COMMUNICATIONS	P	2018-04-24	2018-04-25

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)
32,158		149	32,009
36,205		6,268	29,937
443		104	339
5,206		93	5,113
37,146		314	36,832
16,806		326	16,480
5,055		298	4,757

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	
			32,009
			29,937
			339
			5,113
			36,832
			16,480
			4,757

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN BAPTIST CHURCHESGRR P O BOX 13457 SPRINGFIELD, IL 62791			CHARITABLE	1,500
AMERICAN BAPTIST INTERNATIONAL MINI PO BOX 851 VALLEY FORGE, PA 19482			RELIGIOUS	14,500
AMERICAN BAPTIST WOMEN'S MINISTRIES PO BOX 851 VALLEY FORGE, PA 194820851			RELIGIOUS	500
Total ▶ 3a				577,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN YOUTH FOUATION 8706 MANCHESTER RD ST LOUIS, MO 63144			CHARITABLE	3,500
BAPTIST CENTER FOR ETHICS 1100 ALUMNI HALL VANDERBILT UNIVERSITY NASHVILLE, TN 37240			EDUCATIONAL	500
BAPTIST JOINT COMMITTEE 200 MARYLAND AV NE WASHINGTON, DC 20002			RELIGIOUS	3,000
Total ▶ 3a				577,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAYLOR UNIVERSITY ONE BEAR PLACE 97026 WACO, TX 76798			EDUCATIONAL	2,000
BACONE COLLEGE 2299 OLD BACONE ROAD MUSKOGEE, OK 74403			EDUCATIONAL	93,000
BETHEL NEIGHBORHOOD ASSOCIATION 14 S 7TH ST TRAFFICWAY KANSAS CITY, KS 66101			CHARITABLE	5,000
Total ► 3a				577,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARDINAL GLENNON FOUNDATI 1465 S GRAND BLVD ST LOUIS, MO 631041095			CHARITABLE	1,000
CENTER FOR CHRISTIAN STUD 201 S SKINKER BLVD ST LOUIS, MO 63105			RELIGIOUS	100
CENTRAL BAPTIST THEOLOGIC 6601 MONTICELLO RD SHAWNEE, KS 66226			RELIGIOUS	38,000
Total ▶ 3a				577,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTIAN ACTIVITIES CENT 540 NORTH 6TH STREET EAST ST LOUIS, IL 62201			RELIGIOUS	2,000
CLEAN OCEAN PROJECT 333 LAKE AVENUE SUITE D SANTA CRUZ, CA 95062			CHARITABLE	500
CORNERSTONE CHORALE AND B P O BOX 249 FLORISSANT, MO 63032			CHARITABLE	500
Total ▶ 3a				577,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CROHN'S & COLITIS FOUNDAT 386 PARK AVENUE SOUTH 17TH FLOOR NEW YORK, NY 10016			CHARITABLE	2,000
DARDEN SCHOOL FOUNDATION PO BOX 400807 CHARLOTTESVILLE, VA 22907			EDUCATIONAL	500
DESMOINES PUBLIC LIBRARY FOUNDATION 1000 GRAND AVE DES MOINES, IA 50309			CHARITABLE	1,000
Total ▶ 3a				577,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DREAM BIKES1131 N SHERMAN AVE MADISON, WI 53704			CHARITABLE	500
FREEWAY FOUNDATION 3426 BRIDGELAND DR BRIDGETON, MO 63044			CHARITABLE	16,000
GATEWAY 1801000 N 19TH ST ST LOUIS, MO 63106			CHARITABLE	5,000
Total ▶ 3a				577,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GET HOPE GLOBALPO BOX 27584 DENVER, CO 80227			CHARITABLE	1,250
GRACE HILL SETTLEMENT HOU 7925 MINNESOTA AVENUE ST LOUIS, MO 63111			CHARITABLE	22,750
GREEN LAKE CONFERENCE CEN STATE HIGHWAY 23 GREEN LAKE, WI 54941			CHARITABLE	77,250
Total ▶ 3a				577,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HATEBUSTERSPO BOX 442 LIBERTY, MO 64601			CHARITABLE	500
HUMANE SOCIETY OF MISSOUR 1201 MACKLIND ST LOUIS, MO 63110			CHARITABLE	500
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE SUITE 310 WHITE PLAINS, NY 10605			CHARITABLE	1,000
Total ▶ 3a				577,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIVING LANDS & WATERS 17624 ROUTE 84 NORTH EAST MOLINE, IL 61244			CHARITABLE	3,000
MICDS101 N WARSON ST LOUIS, MO 63124			EDUCATIONAL	100
MISSOURI BAPTIST HEALTHCA 3015 N BALLAS RD ST LOUIS, MO 63131			CHARITABLE	31,000
Total ▶ 3a				577,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MY SISTER'S CIRCLE O BOX 84 TIMONIUM, MD 21094			CHARITABLE	750
NATIONAL PARKINSON FOUNDATION 8900 STATE LINE ROAD SUITE 320 LEAWOOD, KS 66206			CHARITABLE	2,450
NORTHERN BAPTIST SEMINARY 660 BUTTERFIELD RD LAMBARD, IL 60148			RELIGIOUS	50,000
Total ▶ 3a				577,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION SMILE 6435 TIDEWATER DRIVE NORFOLK, VA 23509			CHARITABLE	1,500
ORCHARD PLACE450 W ORCHARD AVE NAMPAL, ID 83651			CHARITABLE	500
PRISON FELLOWSHIP MINISTR P O BOX 1550 MERRIFIELD, VA 22116			CHARITABLE	500
Total ▶ 3a				577,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT MEDSENDPO BOX 1098 ORANGE, CT 06447			CHARITABLE	5,000
RAINBOW ACRESPO BOX 1326 CAME VERDE, AZ 86322			CHARITALBE	49,000
RIO DEL MAR PARENT ALLIANCE INC 819 PINEHURST DR APTOS, CA 95003			CHARITABLE	1,000
Total ▶ 3a				577,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROATAN MISSION FELLOWSHIP 10025 NW 116TH WAY STE 2 MEDLEY, FL 33178			RELIGIOUS	750
ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE 5TH FLOOR NEW YORK, NY 10022			CHARITABLE	500
SALVATION ARMYPOBOX 21787 ST LOUIS, MO 63109			CHARITABLE	4,500
Total ▶ 3a				577,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOL INTERNATIONAL FOUNDATION 146 BARTLETT ST ASHEVILLE, NC 28801			CHARITABLE	750
ST ANDREW UNITED METHODIST CHURCH 3975 N HIGHWAY 67 FLORISSANT, MO 63034			RELIGIOUS	3,250
ST LOUIS COMMUNITY COLLE 300 S BROADWAY ST LOUIS, MO 63102			EDUCATIONAL	500
Total ▶ 3a				577,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LOUIS FOOD BANK 70 CORPORATE WOODS DR ST LOUIS, MO 63044			CHARITABLE	1,500
ST LOUIS SYMPHONY ORCHES 718 N GRAND ST LOUIS, MO 63103			CHARITABLE	2,500
STANFORD FUNDP O BOX 20466 STANFORD, CA 943090466			EDUCATIONAL	100
Total ▶ 3a				577,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUSAN G KOMAN FOUNDATIO 5005 LBJ FREEWAY SUITE 2 DALLAS, TX 75244			CHARITABLE	500
THIRD BAPTIST CHURCH 620 N GRAND BLVD ST LOUIS, MO 63103			RELIGIOUS	88,125
TWIN LAKES BAPIST CHURCH 2645 HWY 62 SW MOUNTIAN HOME, AR 72653			RELIGIOUS	500
Total ▶ 3a				577,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY BAPIST CHURCH 3501 NORTH CHARLES STREET BALTIMORE, MD 21218			RELIGIOUS	750
WILLIAM JEWEL COLLEGE 500 COLLEGE HILL LIBERTY, MO 64068			EDUCATIONAL	31,500
YMCA SUPPORTIVE HOUSING CAMPUS 2 SW 9TH STREET DES MOINES, IA 50309			CHARITABLE	500
Total ▶ 3a				577,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CBF HEARTLAND5 E KANSAS LIBERTY, MO 64068			RELIGIOUS	2,500
Total ► 3a				577,375

TY 2018 Accounting Fees Schedule**Name:** THE PILLSBURY FOUNDATION**EIN:** 43-1699916

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,310	2,655	2,655	

TY 2018 Investments Corporate Stock Schedule**Name:** THE PILLSBURY FOUNDATION**EIN:** 43-1699916**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	3,533,972	9,569,224

**TY 2018 Land, Etc.
Schedule****Name:** THE PILLSBURY FOUNDATION**EIN:** 43-1699916

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	66,855		66,855	66,855

TY 2018 Other Expenses Schedule**Name:** THE PILLSBURY FOUNDATION**EIN:** 43-1699916**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS EXPENSES	60	30	30	
OFFICE SUPPLIES	107	54	53	
FOREIGN TAXES	1,286	643	643	
TELEPHONE	2,077	1,039	1,038	
INVESTMENT FEES	123,991	61,996	61,995	
BANK FEES	68	34	34	
RENT	2,000	1,000	1,000	
DUES	2,000	1,000	1,000	
LAWN EXPENSE	282	141	141	

TY 2018 Other Income Schedule

Name: THE PILLSBURY FOUNDATION

EIN: 43-1699916

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	282		282

TY 2018 Taxes Schedule**Name:** THE PILLSBURY FOUNDATION**EIN:** 43-1699916

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	4,853	2,427	2,426	