2949132001113 9

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 , 2018, and ending ,

William A. Kerr Foundation
14805 North Outer 40 Rd #200
Chesterfield, MO 63017

A Employer identification number: 43-1770857

B Telephone number (see instructions): 314-889-4862

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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 ▶ ☐

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, column (c), line 16) ▶ $ 17,720,697.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	408,399.	408,399.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,916,957.			
	b Gross sales price for all assets on line 6a 18,611,437.				
	7 Capital gain net income (from Part IV, line 2)		1,916,957.		
	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) See Statement 1	5,523.			
	12 **Total.** Add lines 1 through 11	2,330,879.	2,325,356.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	126,000.			126,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	10,497.	5,249.		5,248.
	c Other professional fees (attach sch) See St 3	166,393.	166,393.		
	17 Interest	3,455.	3,455.		
	18 Taxes (attach schedule)(see instrs) See Stm 4	3,575.	3,562.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 5	46,837.	289.		46,548.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	356,757.	178,948.		177,796.
	25 Contributions, gifts, grants paid Part XV	630,000.			630,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	986,757.	178,948.	0.	807,796.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	1,344,122.			
	b **Net investment income** (if negative, enter -0-)		2,146,408.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

34

SCANNED DEC 17 2019

RECEIVED NOV 13 2019 OGDEN, UT IRS-OSC

620

13

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				
2 Savings and temporary cash investments		446,096.	343,522.	343,522.
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 sch) ►				
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)	Statement 6	993,798.	1,248,926.	1,247,642.
b Investments – corporate stock (attach schedule)	Statement 7	10,582,734.	11,254,989.	11,666,776.
c Investments – corporate bonds (attach schedule)	Statement 8	1,489,829.	1,191,349.	1,173,746.
11 Investments – land, buildings, and equipment. basis ►				
Less accumulated depreciation (attach schedule) ►				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)	Statement 9	2,337,133.	3,338,919.	3,289,011.
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)		15,849,590.	17,377,705.	17,720,697.
Liabilities				
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ► See Statement 10)			200,903.	
23 **Total liabilities** (add lines 17 through 22)		0.	200,903.	
Net Assets or Fund Balances				
Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26, and lines 30 and 31.				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds		15,849,590.	17,176,802.	
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)		15,849,590.	17,176,802.	
31 **Total liabilities and net assets/fund balances** (see instructions)		15,849,590.	17,377,705.	

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	15,849,590.
2 Enter amount from Part I, line 27a	2	1,344,122.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	17,193,712.
5 Decreases not included in line 2 (itemize) ► See Statement 11	5	16,910.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	17,176,802.

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	MS Acct 8710 - See Attached	P	Various	Various
b	MS Acct 8735 - See Attached	P	Various	Various
c	MS Acct 0437 - See Attached	P	Various	Various
d	Alkeon Growth Partners, LP	P	Various	Various
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	16,922,695.		14,981,213.	1,941,482.
b	1,095,669.		1,109,038.	-13,369.
c	592,991.		604,229.	-11,238.
d	82.			82.
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				1,941,482.
b				-13,369.
c				-11,238.
d				82.
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** 1,916,957.

3 *Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)*

If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8 — **3** 0.

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

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

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

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

If 'Yes,' the foundation doesn't qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	692,900.	15,669,933.	0.044218
2016	793,889.	15,637,702.	0.050768
2015	721,270.	15,568,238.	0.046330
2014	727,338.	15,698,336.	0.046332
2013	656,926.	14,913,642.	0.044049

2	**Total** of line 1, column (d)	2	0.231697
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	0.046339
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	16,329,292.
5	Multiply line 4 by line 3	5	756,683.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	21,464.
7	Add lines 5 and 6	7	778,147.
8	Enter qualifying distributions from Part XII, line 4	8	807,796.

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter: _______ (attach copy of letter if necessary – see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► [X] and enter 1% of Part I, line 27b		1	21,464.
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	21,464.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	21,464.
6	Credits/Payments:			
a	2018 estimated tax pmts and 2017 overpayment credited to 2018	6a 31,786.		
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	31,786.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	10,322.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ► 10,322. **Refunded** ►		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered. See instructions ► WA			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If 'No,' attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If 'Yes,' complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		X

2

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

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

Website address ► N/A

14 The books are in care of ► Morgan Stanley Private Wealth Telephone no ► 314-889-4862

Located at ► 14805 North Outer Forty Rd, Ste 200 Chesterf ZIP + 4 ► 63017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
1 a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1 c		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? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)	2 b	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__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5b**	N/A	
Organizations relying on a current notice regarding disaster assistance, check here ► ☐				
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If 'Yes,' attach the statement required by Regulations section 53 4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If 'Yes' to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

1 List all officers, directors, trustees, 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
John H. K. Sweet 4930 Pershing Street St. Louis, MO 63108	Trustee 30.00	63,000.	0.	0.
William R. Sweet PO Box 1119 Alamo, CA 94507	Trustee 10.00	63,000.	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 ► 0

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 ►		0

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 N/A	
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 ►	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	16,012,421.
b Average of monthly cash balances		1b	565,540.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	16,577,961.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	16,577,961.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	248,669.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	16,329,292.
6 **Minimum investment return.** Enter 5% of line 5		6	816,465.

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	816,465.
2a Tax on investment income for 2018 from Part VI, line 5	2a 21,464.		
b Income tax for 2018 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	21,464.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	795,001.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	795,001.
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	795,001.

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	807,796.
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	807,796.
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	21,464.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	786,332.

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				795,001.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			629,064.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ► $ 807,796.				
a Applied to 2017, but not more than line 2a			629,064.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2018 distributable amount				178,732.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
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				616,269.
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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

1 a 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 foundation 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	
2 a 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).)

None

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.

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
See Attached Schedule		501(c)(3)	Various	630,000.
Total			► 3a	630,000.
***b** Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	408,399.	
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	1,916,957.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Nontaxable distribution					5,523.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,325,356.	5,523.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,330,879.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

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

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

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

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ John Sweet (signature) — Signature of officer or trustee | Nov 12, 2019 — Date | Trustee — Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Dennis K. Knobloch	D. K. K (signature)	10/17/19		P01049500

Firm's name ▶ Striegel Knobloch & Company, LLC, CPA's — Firm's EIN ▶ 37-1122831

Firm's address ▶ 115 W Jefferson Suite 200, Bloomington, IL 61701-3946 — Phone no (309) 829-4303

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Nontaxable distribution	$ 5,523.		
Total	$ 5,523.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Prep Fees	$ 10,497.	$ 5,249.		$ 5,248.
Total	$ 10,497.	$ 5,249.	$ 0.	$ 5,248.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	$ 166,393.	$ 166,393.		
Total	$ 166,393.	$ 166,393.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Taxes Paid - Alkeon	$ 13.			
Foreign Taxes Paid	3,562.	$ 3,562.		
Total	$ 3,575.	$ 3,562.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Misc Alkeon Growth Partners Expense	$ 289.	$ 289.		
Misc Other Fees	46,548.			$ 46,548.
Total	$ 46,837.	$ 289.	$ 0.	$ 46,548.

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
735 - US Treasury Bill 11/6/17	Cost	$ 0.	$ 0.
735 - US Treasury Bill 11/7/17	Cost	0.	0.
735 - US Treasury Note 8/5/14	Cost	94,388.	94,159.
735 - US Treasury Note 5/12/16	Cost	129,998.	127,179.
735 - US Treasury Note 7/23/15	Cost	53,135.	52,371.
735 - US Treasury Note 12/3/14	Cost	166,731.	164,476.
710 - US Treasury Bill 8/14/18	Cost	121,035.	122,049.
710 - US Treasury Note 8/27/18	Cost	123,928.	124,165.
735 - US Treasury Note 10/23/18	Cost	409,960.	412,563.
735 - US Treasury Note 11/26/18	Cost	149,751.	150,680.
	Total	$ 1,248,926.	$ 1,247,642.

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
437 - 3M Company (MMM)	Cost	$ 0.	$ 0.
437 - Abbvie INC COM (ABBV)	Cost	0.	0.
437 - Altria Group Inc (MO)	Cost	0.	0.
437 - Amcor Limited ADR New (AMCRY)	Cost	0.	0.
437 -Anheuser Busch Inbev Sa SPON (BUD)	Cost	0.	0.
437 - Ansell LTD ADR (ANSLY)	Cost	0.	0.
437 - ANTA Sports Prods LTD ADR (ANPDY)	Cost	0.	0.
437 - Astrazeneca PLC ADS (AZN)	Cost	0.	0.
437 - British Amer Tob Spon Adr (BTI)	Cost	0.	0.
437 - CISCO SYS INC (CSCO)	Cost	0.	0.
437 -Citizens Financial Group Inc (CFG)	Cost	0.	0.
437 - Coca Cola Co (KO)	Cost	0.	0.
437 - DBS Group Holdings LTD SP (DBSDY)	Cost	0.	0.
437 - Deutsche Post AG Spons (DPSGY)	Cost	0.	0.
437 - Diageo PLC Spon ADR New (DEO)	Cost	0.	0.
437 - Genuine Parts Co (GPC)	Cost	0.	0.
437 - Givadan Sa ADR (GVDNY)	Cost	0.	0.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
437 - Glaxosmithline PLC ADR (GSK)	Cost	$ 0.	$ 0.
437 - H & R Block Inc (HRB)	Cost	0.	0.
437 - Heineken NV PSN ADR (HEINY)	Cost	0.	0.
437 - Imperial Brands PLC SPD (IMBBY)	Cost	0.	0.
437 - International Paper Co (IP)	Cost	0.	0.
437 - Japan Tobacco Inc Ord (JAPAF)	Cost	0.	0.
437 - Johnson & Johnson (JNJ)	Cost	0.	0.
437 - Kone OYJ SHS B (KNYJF)	Cost	0.	0.
437 - Lloyds Banking Group PLC (LYG)	Cost	0.	0.
437 - M&T Bank Corp (MTB)	Cost	0.	0.
437 - Microsoft Corp (MSFT)	Cost	0.	0.
437 - Nestle Spon Adr Rep Shr (NSRGY)	Cost	0.	0.
437 - Novartis Ag Adr (NVS)	Cost	0.	0.
437 - Novo Nordisk A/S ADR (NVO)	Cost	0.	0.
437 - Pepsico Inc Inc (PEP)	Cost	0.	0.
437 - PFizer Inc (PFE)	Cost	0.	0.
437 - Philip Morris Intl Inc (PM)	Cost	0.	0.
437 - Procter & Gamble (PG)	Cost	0.	0.
437 - Roche Holdings ADR (RHHBY)	Cost	0.	0.
437 - Rogers Comm Inc CL B (BC) (RCI)	Cost	0.	0.
437 - Sands China LTD Unsponsore (SCHYY)	Cost	0.	0.
437 - Sanofi ADR (SNY)	Cost	0.	0.
437 - SGS SA ADR (SGSOY)	Cost	0.	0.
437 - Sonic Healthcare LTD (SKHHY)	Cost	0.	0.
437 - Svenska Handelsbanken AB (SVNLY)	Cost	0.	0.
437 - Taiwan SMCNDCTR MFG CO LTD (TSM)	Cost	0.	0.
437 - Telus Corp New (TU)	Cost	0.	0.
437 - U S Bancorp Com New (USB)	Cost	0.	0.
437 - Unilever NV NY SH New (UN)	Cost	0.	0.
437 - United Parcel Ser Inc CL-B (UPS)	Cost	0.	0.
437 - United Technologies Corp (UTX)	Cost	0.	0.
437 - Wells Fargo & Co New (WFC)	Cost	0.	0.
710 - Accenture PLC Ireland CL A (ACN)	Cost	78,356.	95,605.
710 - Alphabet Inc CL A (GOOGL)	Cost	146,475.	204,812.
710 - Amazon Inc (AMZN)	Cost	81,465.	150,197.
710 - Apple Inc (AAPL)	Cost	110,049.	153,954.
710 - Blackrock Inc (BLK)	Cost	232,102.	245,120.
710 - Chevron Corp (CVX)	Cost	164,976.	160,356.
710 - Chubb LTD (CB)	Cost	0.	0.
710 - Conagra Brands Inc (CAG)	Cost	0.	0.
710 - Dollar Gen Corp New Com (DG)	Cost	0.	0.
710 - Dowdupont Inc (DWDP)	Cost	0.	0.
710 - Home Depot Inc (HD)	Cost	0.	0.
710 - Honeywell International Inc (HON)	Cost	177,361.	210,996.
710 - JPMorgan Chase & Co (JPM)	Cost	237,674.	350,065.
710 - Koninklijke Phil El SP ADR (PHG)	Cost	0.	0.
710 - Lamb Weston HLDGS Inc Com (LW)	Cost	0.	0.
710 - Mastercard Inc CL A (MA)	Cost	0.	0.
710 - Microsoft Corp (MSFT)	Cost	72,624.	127,775.
710 - Nextera Energy Inc (NEE)	Cost	202,603.	286,803.
710 - NRG Yield Inc CL C (NYLD)	Cost	0.	0.
710 - Occidental Petroleum Corp DE (OXY)	Cost	0.	0.
710 - Oracle Corp (ORCL)	Cost	0.	0.
710 - Pepsico Inc NC (PEP)	Cost	0.	0.
710 - PFIZER Inc (PFE)	Cost	270,200.	374,124.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
710 - Philip Morris Intl Inc (PM)	Cost	$ 0.	$ 0.
710 - Prudential Financial Inc (PRU)	Cost	0.	0.
710 - Starbucks Corp Washington (SBUX)	Cost	0.	0.
710 - Thermo Fisher Scientific (TMO)	Cost	51,871.	107,643.
710 - Verizon Communications (VZ)	Cost	226,369.	266,539.
710 - Wal Mart Stores Inc (WMT)	Cost	110,519.	129,479.
710 - Walt Disney Co Hldg Co (DIS)	Cost	100,620.	100,110.
710 -Cons Discret Sel Sect Spdr FD (XLY)	Cost	0.	0.
710 -Cons Staples Sel Sect SPDR FD (XLP)	Cost	575,888.	528,721.
710 - Energy Sel Sect Spdr FD (XLE)	Cost	0.	0.
710 - IShares US Technology ETF (IYW)	Cost	0.	0.
710 - SPDR S&P Oil & Gas Equip SVC (XES)	Cost	0.	0.
735 - Blackrock Strategic Inc (BSIIX)	Cost	0.	0.
735 - Guggenheim Floating RT (GIFIX)	Cost	0.	0.
710 - Abbott Laboratories (ABT)	Cost	102,200.	113,486.
710 - Berkshire Hathaway (BRK'B)	Cost	136,481.	143,130.
710 - Boston Scientific Corp (BSX)	Cost	99,373.	104,960.
710 - CISCO SYS Inc (CSCO)	Cost	408,003.	412,285.
710 - Danaher Corporation (DHR)	Cost	111,240.	113,535.
710 - Deere & Co (DE)	Cost	100,381.	106,358.
710 - Johnson & Johnson (JNJ)	Cost	359,165.	351,145.
710 - Mc Donalds Corp (MCD)	Cost	121,719.	135,486.
710 - Mondelez Intl Inc Com (MDLZ)	Cost	113,660.	103,998.
710 - Paypal Hldgs Inc Com (PYPL)	Cost	104,976.	103,767.
710 - Resideo Technologies Inc (REZI)	Cost	5,328.	5,466.
710 - Sempra Energy (SRE)	Cost	276,350.	255,653.
710 - Stanley Black & Decker Inc (SWK)	Cost	8,208.	8,382.
710 - Unitedhealth GP Inc (UNH)	Cost	106,169.	101,392.
710 - Visa Inc CL A (V)	Cost	107,314.	101,858.
710 - XILINX Inc (XLNX)	Cost	121,911.	145,130.
710 - ALPS IDOG (IDOG)	Cost	265,527.	255,017.
710 - Comm Serv Select Sector SPDR (XLC)	Cost	317,613.	298,950.
710 - First Trust Senior Loan Fun (FTSL)	Cost	561,715.	549,654.
710 - Flexshares TR STOXX Globr (NFRA)	Cost	72,335.	69,773.
710 - FT NASDAQ Clean Edge Green (QCLN)	Cost	73,356.	70,586.
710 - Invesco S&P 500 Low Vol (SPLV)	Cost	68,686.	65,077.
710 - Ishares MSCI EM Markets Asia (EEMA	Cost	82,488.	79,105.
710 - Ishares US Energy ETF (IYE)	Cost	475,489.	430,475.
710 - Ishares US Financials ETF (IYF)	Cost	1,023,714.	984,986.
710 - Ishares Industrials EFT (IYJ)	Cost	713,516.	679,410.
710 - Materials Sel Sect Spdr FD (XLB)	Cost	447,444.	437,806.
710 - SPDR Gold TR SHS (GLD)	Cost	197,394.	204,549.
710 - SPDR S&P Oil & Gas Exp & Pro (XOP)	Cost	208,025.	182,473.
710 - The Technology Sel Sec SPDR (XLK)	Cost	395,538.	371,756.
710 - Vanguard Consumer Dsc ETF (VCR)	Cost	322,763.	307,663.
710 - Vanguard Health Care ETF (VHT)	Cost	86,197.	81,424.
710 - XTrackers MSCI Japan Hedged (DBJP)	Cost	211,563.	193,152.
735 - First Trust Senior Loan Fund (FTSL	Cost	189,572.	185,540.
735 - ISHARES Broad USD GRD CORP (USIG)	Cost	325,088.	325,854.
735 - PIMCO Enhanced Shrt Mtrt (MINT)	Cost	95,336.	95,196.
	Total	$ 11,254,989.	$ 11,666,776.

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
735 - AT&T Inc	Cost	$ 0.	$ 0.
735 - Ford Motor Co Bond	Cost	0.	0.
735 - Wells Fargo & Company	Cost	56,005.	55,984.
735 - Amheuser-Busch INBEV FIN	Cost	0.	0.
735 - Cisco Systems Inc	Cost	96,504.	97,206.
735 - PG&E Corp	Cost	0.	0.
735 - US Bankcorp	Cost	58,062.	57,873.
735 - Shell International Finance BV	Cost	99,518.	100,005.
735 - Royal Bank of Canada	Cost	57,338.	56,689.
735 - General Electric Capital Corp	Cost	83,230.	81,792.
735 - Visa Inc	Cost	123,709.	122,653.
735 - CitiGroup Inc	Cost	57,478.	59,260.
735 - Apple Inc	Cost	115,709.	115,065.
735 - JPMorgan Chase & Co	Cost	116,572.	116,221.
735 - Comcast Corp	Cost	121,108.	115,956.
735 - Government Properties In (GOVNI)	Cost	34,652.	30,747.
735 - Entergy Arkansas Inc 4.9% (EAB)	Cost	34,752.	32,066.
735 - Gatx Corp (GMTA)	Cost	34,649.	30,532.
735 - EQT Corp	Cost	102,063.	101,697.
	Total	$ 1,191,349.	$ 1,173,746.

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
Building	Cost	$ 2,337,133.	$ 2,323,063.
Justine Peterson Microloans	Cost	200,000.	200,000.
Alkeon Growth Partners, LP	Cost	801,786.	765,948.
	Total	$ 3,338,919.	$ 3,289,011.

Statement 10
Form 990-PF, Part II, Line 22
Other Liabilities

Line of Credit	$ 200,900.
Rounding	3.
Total	$ 200,903.

Statement 11
Form 990-PF, Part III, Line 5
Other Decreases

Cost Basis Adjustment	$ 16,910.
Total	$ 16,910.

William A. Kerr Foundation
43-1770857
Form 990PF, Part XV, Supplementary Information

Date of Check	Amount	Recipient	Purpose	Address	City	State	Zip
1/24/2018	$5,000.00	US Bulding Council - MO Gateway Chapter	Charitable Foundation	5651 Shaw Blvd	St Louis	MO	63110
1/24/2018	$2,500.00	CHARIS, The STL Women's Chorus	Charitable Foundation	204 E Lockwood	Webster Groves	MO	63119
2/2/2018	$5,000.00	River Styx	Charitable Foundation	3139A S Grand Blvd	St Louis	MO	63118
2/7/2018	$10,000.00	The Green House Venture	Charitable Foundation	4229 Flora Place	St Louis	MO	63110
3/8/2018	$15,000.00	St Louis Artworks	Charitable Foundation	5959 Delmar Blvd	St Louis	MO	63112
3/13/2018	$2,500.00	St Louis County Parks Foundation	Charitable Foundation	PO Box 31158	Des Peres	MO	63131
3/14/2018	$5,000.00	Big Brothers Big Sisters of Eastern MO	Charitable Foundation	501 N Grand Blvd #100	St Louis	MO	63103
3/14/2018	$15,000.00	Urban Harvest STL	Charitable Foundation	915 Olive St #1503	St Louis	MO	63101
3/15/2018	$10,000.00	Greater St Louis Community Foundation	Charitable Foundation	#2 Oak Knoll Park	Clayton	MO	63105
3/23/2018	$7,000.00	Urban Eco-Block	Charitable Foundation	5022 Devonshire Ave	St Louis	MO	63109
3/23/2018	$1,500.00	NAMI - Walk	Charitable Foundation	1810 Craig Rd Suite 124	St Louis	MO	63146
3/23/2018	$10,000.00	PROMO Fund	Charitable Foundation	2200 Gravois Ave Suite 201	St Louis	MO	63104
4/17/2018	$1,000.00	MO Coalition for the Environment	Charitable Foundation	3115 South Grand #650	St Louis	MO	63118
4/19/2018	$5,000.00	Sustainable Backyard Network	Charitable Foundation	5533 Lindenwood Avenue	St Louis	MO	63109
4/19/2018	$1,000.00	Trailnet, Inc	Charitable Foundation	411 N Tenth St Ste 202	St Louis	MO	63101
4/27/2018	$10,000.00	Gateway Greening	Charitable Foundation	2211 Washington Ave Sutie 102	St Louis	MO	63103
5/1/2018	$2,000.00	7th Grade Poetry Foundation	Charitable Foundation	PO Box 775077	St Louis	MO	63177
5/2/2018	$5,000.00	Doorways Interfaith Residences	Charitable Foundation	4385 Maryland Ave	St Louis	MO	63108
5/9/2018	$10,000.00	ACLU of Missouri Foundation	Charitable Foundation	906 Olive St #1130	St Louis	MO	63101
5/21/2018	$1,000.00	Mental Health America of Eastern MO	Charitable Foundation	1905 South Grand Blvd	St Louis	MO	63104
11/17/2017	$5,000.00	MO Rock Island Trail	Charitable Foundation	304 Victoria Lane	Rolla	MO	65401
6/13/2018	$10,000.00	That Uppity Theatre Co	Charitable Foundation	4466 W Pine Blvd #13C	St Louis	MO	63108

William A. Kerr Foundation
43-1770857
Form 990PF, Part XV, Supplementary Information

6/13/2018	$25,000.00	Justine Petersen	Charitable Foundation	1023 N Grand	St Louis	MO	63106
6/13/2018	$100,000.00	The Ruth Bancroft Gardens, Inc	Charitable Foundation	1552 Bancroft Rd	Walnut Creek	CA	94598
6/13/2018	$10,000.00	San Francisco Jewish Commuinty Publications dba J. The Jewish News of N California	Charitable Foundation	225 Bush St. #480	San Francisco	CA	94104
6/21/2018	$5,000.00	Fort Grando	Charitable Foundation	Galen Gondlfi	1023 N Grand	MO	63106
6/21/2018	$5,000.00	Brightside St Louis	Charitable Foundation	Mary Lou Green	4646 Shenandoah Ave	MO	63110
6/29/2018	$10,000.00	Trailnet, Inc	Charitable Foundation				
7/3/2018	$10,000.00	MO Bicycle & Pedestrian Federation	Charitable Foundation	2208 Missouri Blvd Suite 102 #200	St Louis	MO	65109
7/3/2018	$5,000.00	The Grand Community Improvement Dist	Charitable Foundation	3611 Juniata St Ste 2E	St Louis	MO	631116
7/30/2018	$6,000.00	Urban Eco-Block	Charitable Foundation	5022 Devonshire Ave	St Louis	MO	63109
7/30/2018	$10,000.00	PROMO Fund	Charitable Foundation	2200 Gravois Ave Suite 201	St Louis	MO	63104
8/8/2018	$10,000.00	St Louis B Works	Charitable Foundation	2414 Menard St	St Louis	MO	63104
8/13/2018	$60,000.00	Congregation B'Nai Tikvah	Charitable Foundation	25 Hillcroft Way	Walnut Creek	CA	94597
9/5/2018	$10,000.00	PROMO Fund	Charitable Foundation	2200 Gravois Ave Suite 201	St Louis	MO	63104
9/5/2018	$5,000.00	Home Works	Charitable Foundation	225 Linden Ave	St Louis	MO	63105
9/12/2018	$5,000.00	MO Rock Island Trail	Charitable Foundation	304 Victoria Ln	Rolla	MO	65401
9/12/2018	$5,000.00	St Louis Artworks	Charitable Foundation	5959 Delmar Blvd	St Louis	MO	63112
9/12/2018	$2,500.00	ARTICA	Charitable Foundation	4601 South Grand	St Louis	MO	63111
9/19/2018	$8,000.00	University of MO - St Louis	Charitable Foundation	1 University Blvd Lucas Hall 424	St Louis	MO	63121
9/19/2018	$7,500.00	Cinema St Louis	Charitable Foundation	3547 Olive St	St Louis	MO	63103
10/10/2018	$50,000.00	Walnut Creek Library Foundation	Charitable Foundation	1644 No. Broadway	Walnut Creek	CA	94596
10/17/2018	$6,000.00	Urban Eco-Block	Charitable Foundation	5022 Devonshire Ave	St Louis	MO	63109
10/25/2018	$1,000.00	Peter & Paul Community Services	Charitable Foundation	2612 Wyoming St	St Louis	MO	63118
10/25/2018	$1,000.00	Exponent Philanthropy	Charitable Foundation	1720 N Street, NW	Washington	DC	20036
10/25/2018	$2,500.00	Planned Parenthood of the STL Region & SW MO	Charitable Foundation	4251 Forest Park Ave	St Louis	MO	63108
10/25/2018	$3,000.00	Gateway Men's Chorus	Charitable Foundation	3547 Olive Street #300	St Louis	MO	63103
10/25/2018	$5,000.00	Gateway Greening	Charitable Foundation	2211 Washington Ave Suite 102	St Louis	MO	63103
10/25/2018	$5,000.00	Doorways Interfaith Residences	Charitable Foundation	4385 Maryland Ave	St Louis	MO	63108
11/5/2018	$5,000.00	Contemporary Art Museum of St Louis	Charitable Foundation	3750 Washington Blvd	St Louis	MO	63108

William A. Kerr Foundation
43-1770857
Form 990PF, Part XV, Supplementary Information

11/8/2018	$1,000.00	FOCUS - St Louis	Charitable Foundation	815 Olive Street Suite 110	St Louis	MO	63101
11/14/2018	$2,500.00	Arch City Defenders	Charitable Foundation	440 N 4th Street Suite 390	St Louis	MO	63102
11/14/2018	$2,500.00	Missouri Prairie Foundation	Charitable Foundation	PO Box 200	Columbia	MO	65205
11/23/2018	$1,500.00	Dream Builders 4 Equity	Charitable Foundation	4991 Tholozan Ave	St Louis	MO	63109
11/23/2018	$2,000.00	Metro Theater Co	Charitable Foundation	3311 Washington Ave	St Louis	MO	63103
11/23/2018	$2,500.00	Girls In The Know	Charitable Foundation	8790 Manchester Rd Suite 205E	Brentwood	MO	63144
11/23/2018	$2,500.00	Center for Sustainable a nd Cooperative Culture (Dancing Rabbit)	Charitable Foundation	#1 Dancing Rabbit Ln	Rutledge	MO	63563
12/5/2018	$1,000.00	MO Coalition for the Environment	Charitable Foundation	3115 South Grand #650	St Louis	MO	63118
12/5/2018	$500.00	CHARIS, The STL Women's Chorus	Charitable Foundation	204 E Lockwood	Webster Groves	MO	63119
12/5/2018	$2,000.00	KDHX Community Media	Charitable Foundation	3524 Washington Ave	St Louis	MO	63103
12/5/2018	$25,000.00	Pacific Crest Trail Association	Charitable Foundation	1331 Garden Highway	Sacramento	CA	95833
12/5/2018	$20,000.00	Lindsay Wildlife Experience	Charitable Foundation	1931 Rist Avenue	Walnut Creek	CA	94597
12/5/2018	$10,000.00	The Gardens at Heather Farm	Charitable Foundation	1552 Bancroft Rd	Walnut Creek	CA	94598
12/5/2018	$5,000.00	Museum of the San Ramon Valley	Charitable Foundation	205 Railroad Ave	Danville	CA	94526
12/5/2018	$5,000.00	San Ramon Valley Education Foundation	Charitable Foundation	PO Box 1463	San Ramon	CA	94583
12/6/2018	$1,000.00	Truth Wins Out	Charitable Foundation	2101 Champlain St NW #318	Washington	DC	20009
12/7/2018	$10,000.00	East Bay Golf Fndtn d/b/a First Tee	Charitable Foundation	2290 Diamond Blvd	Concord	CA	94520
12/7/2018	$5,000.00	Walnut Creek Civic Pride Foundation	Charitable Foundation	PO Box 31156	Walnut Creek	CA	94598
12/7/2018	$5,000.00	Save Mount Diablo	Charitable Foundation	1901 Olympic Blvd Suite 320	Walnut Creek	CA	94596
12/7/2018	$10,000.00	Tri-Valley Conservancy	Charitable Foundation	1457 First Street	Livermore	CA	94550