

EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

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

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OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

, and ending

Name of foundation BONIFACE FOUNDATION		A Employer identification number 43-1841204
Number and street (or P.O. box number if mail is not delivered to street address) 10405 BAUR BLVD.	Room/suite G	B Telephone number 314-656-7155
City or town, state or province, country, and ZIP or foreign postal code ST. LOUIS, MO 63132		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 247,338,985.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		5,398,259.	5,398,259.		
5a Gross rents					
b Net rental income or (loss)					
6a Not gain or (loss) from sale of assets not on line 10		10,839,859.			
b Gross sales price for all assets on line 6a		219,926,060.			
7 Capital gain net income (from Part IV, line 2)			10,839,859.		
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)					
11 Other income		0.	108,328.		STATEMENT 1
12 Total. Add lines 1 through 11		16,238,118.	16,346,446.		
13 Compensation of officers, directors, trustees, etc.		410,958.	41,096.		369,862.
14 Other employee salaries and wages		96,042.	9,604.		86,438.
15 Pension plans, employee benefits		57,068.	5,707.		51,361.
16a Legal fees STMT 2		109,153.	10,915.		87,789.
b Accounting fees STMT 3		12,320.	12,320.		0.
c Other professional fees STMT 4		1,240,944.	1,238,379.		2,565.
17 Interest		2,581.	2,581.		0.
18 Taxes STMT 5		412,649.	1,926.		17,334.
19 Depreciation and depletion					
20 Occupancy		18,032.	14,172.		3,860.
21 Travel, conferences, and meetings		422.	42.		380.
22 Printing and publications		2,250.	225.		2,025.
23 Other expenses STMT 6		29,685.	22,719.		6,966.
24 Total operating and administrative expenses. Add lines 13 through 23		2,392,104.	1,359,686.		628,580.
25 Contributions, gifts, grants paid		25,344,963.			8,535,000.
26 Total expenses and disbursements. Add lines 24 and 25		27,737,067.	1,359,686.		9,163,580.
27 Subtract line 26 from line 12.		-11,498,949.			
a Excess of revenue over expenses and disbursements			14,986,760.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		3,827,927.	899,595.	899,595.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		9,822.	35,902.	35,902.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	191,998,661.	190,566,445.	190,566,445.
	c	Investments - corporate bonds	STMT 9	62,923,117.	43,427,212.	43,427,212.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other	STMT 10	4,410,360.	11,944,528.	11,944,528.
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ STATEMENT 11)		15,631,780.	465,303.	465,303.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		278,801,667.	247,338,985.	247,338,985.
17		Accounts payable and accrued expenses		40,208.	102,377.	
18		Grants payable		903,000.	17,705,622.	
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		943,208.	17,807,999.		
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		277,858,459.	229,530,986.	
	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				
	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		277,858,459.	229,530,986.	
	31	Total liabilities and net assets/fund balances		278,801,667.	247,338,985.	

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	277,858,459.
2	Enter amount from Part I, line 27a	2	-11,498,949.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	266,359,510.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	36,828,524.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	229,530,986.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a JA GLYNN			
b ARGENT			
c ZEMENICK WALKER			
d MERRILL LYNCH			
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 55,298,904.		54,921,488.	377,416.
b 73,214,054.		65,032,703.	8,181,351.
c 1,864,635.		1,909,407.	-44,772.
d 89,548,467.		87,222,603.	2,325,864.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			377,416.
b			8,181,351.
c			-44,772.
d			2,325,864.
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	10,839,859.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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	15,374,042.	253,836,324.	.060567
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	.060567
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	.060567
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	256,664,467.
5 Multiply line 4 by line 3	5	15,545,397.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	149,868.
7 Add lines 5 and 6	7	15,695,265.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	9,163,580.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	299,735.
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	299,735.
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	299,735.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	307,884.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	307,884.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,062.	
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	7,087.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 137. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.BONIFACEFDN.ORG	X	
14 The books are in care of KELLY WETZLER Telephone no. 314-656-7155 Located at 10405 BAUR BLVD., SUITE G, ST. LOUIS, MO ZIP+4 63132		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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. Organizations relying on a current notice regarding disaster assistance, check here		X
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?		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? If "Yes," list the years	☐ Yes ☒ No	
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.)	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.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	☒		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes ☐ No		
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.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		410,958.	42,106.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
LAURA BURIAN - 10405 BAUR BLVD., SUITE G, ST. LOUIS, MO 63132	ASSOCIATE 40.00	89,222.	16,328.	0.

Total number of other employees paid over \$50,000

0

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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	256,342,411.
b	Average of monthly cash balances	1b	4,230,652.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	260,573,063.
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	260,573,063.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,908,596.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	256,664,467.
6	Minimum investment return. Enter 5% of line 5	6	12,833,223.

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	12,833,223.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	299,735.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	2,813.
c	Add lines 2a and 2b	2c	302,548.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,530,675.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	12,530,675.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,530,675.

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	9,163,580.
b	Program-related investments - total from Part IX-B	1b	0.
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	9,163,580.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,163,580.

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.

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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				12,530,675.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017	8,223,424.			
f Total of lines 3a through e	8,223,424.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 9,163,580.				
a Applied to 2017, but not more than line 2a			0.	
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				9,163,580.
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 (e))	3,367,095.			3,367,095.
6 Enter the net total of each column as indicated below.				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,856,329.			
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 instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	4,856,329.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017	4,856,329.			
e Excess from 2018				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
YOUTH IN NEED 1815 BOONE'S LICK ROAD ST. CHARLES, MO 63301		PC	31ST ANNUAL CELEBRATION	5,000.
ST. ANTHONY'S CHARITABLE FOUNDATION 10010 KENNERLY ROAD ST. LOUIS, MO 63128		SO I	BONIFACE CONTINUING EDUCATION FUND	100,000.
ST. ANTHONY'S CHARITABLE FOUNDATION 10010 KENNERLY ROAD ST. LOUIS, MO 63128		SO I	EMPLOYEE ASSISTANCE FUND	70,000.
ST. LOUIS COMMUNITY FOUNDATION #2 OAK KNOLL PARK ST. LOUIS, MO 63105		PC	NORBERT SIGFRIED SONS & DAUGHTERS SCHOLARSHIP	733,000.
ST. LOUIS PSYCHOANALYTIC INSTITUTE 8820 LADUE ROAD 3RD FLOOR ST. LOUIS, MO 63124		PC	10TH ANNUAL SPRING FLING DONATION	2,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				8,535,000.
b Approved for future payment				
ST. JOSEPH'S HIGH SCHOOL 2307 SOUTH LINDBERGH BLVD ST. LOUIS, MO 63131		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	40,000.
MARIAN MIDDLE SCHOOL 4130 WYOMING STREET ST. LOUIS, MO 63116		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	50,000.
ACCESS ACADEMIES 3500 LINDELL BLVD FITZGERALD HALL ROOM 200 ST. LOUIS, MO 63103		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	62,500.
Total SEE CONTINUATION SHEET(S) ▶ 3b				18,265,000.

Form 990-PF (2018)

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MERCY FOUNDATION 14528 SOUTH OUTER FORTY SUITE 100 CHESTERFIELD, MO 63017		SO II	MERCY MASQUERADE	7,500.
ST. ANTHONY'S CHARITABLE FOUNDATION 10010 KENNERLY ROAD ST. LOUIS, MO 63128		SO I	TOURNAMENT SPONSOR FOR HYLAND BEHAVIORAL HEALTH	10,000.
ST. LOUIS COMMUNITY FOUNDATION #2 OAK KNOLL PARK ST. LOUIS, MO 63105		PC	GIVE STL DAY 2018	5,000.
HARRIS HOUSE 8315 SOUTH BROADWAY ST. LOUIS, MO 63111		PC	NEW BUILDING - LAND	1,000,000.
HARRIS HOUSE 8315 SOUTH BROADWAY ST. LOUIS, MO 63111		PC	NEW BUILDING - CONSTRUCTION	500,000.
MARIAN MIDDLE SCHOOL 4130 WYOMING STREET ST. LOUIS, MO 63116		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	100,000.
ACCESS ACADEMIES 3500 LINDELL BLVD FITZGERALD HALL ROOM 200 ST. LOUIS, MO 63103		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	125,000.
LOYOLA ACADEMY OF ST. LOUIS 3851 WASHINGTON BLVD ST. LOUIS, MO 63108-3405		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	25,000.
ST. JOSEPH'S HIGH SCHOOL 2307 SOUTH LINDBERGH BLVD ST. LOUIS, MO 63131		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	30,000.
INCARNATE WORD ACADEMY 2788 NORMANDY DRIVE ST. LOUIS, MO 63121		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	50,000.
Total from continuation sheets				7,624,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NOTRE DAME HIGH SCHOOL 320 EAST RIPA AVENUE ST. LOUIS, MO 63125		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	50,000.
NERINX HALL 530 E. LOCKWOOD AVENUE ST. LOUIS, MO 63119		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	30,000.
COR JESU ACADEMY 10230 GRAVOIS ROAD ST. LOUIS, MO 63123		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	20,000.
MERCY FOUNDATION 14528 SOUTH OUTER FORTY SUITE 100 CHESTERFIELD, MO 63017		SO II	CANCER CENTER/SAMC	5,000,000.
MMAC COMMUNITY SUPPORT FOUNDATION 756 NORTH MILWAUKEE STREET MILWAUKEE, WI 53202		PC	DONATION IN HONOR OF BOARD MEMBER'S SISTER	5,000.
MERCY HEALTH FOUNDATION 14528 SOUTH OUTER FORTY SUITE 100 CHESTERFIELD, MO 63017		SO II	15TH ANNUAL BENEFIT FOR KIDS SPONSORSHIP	5,000.
ROCKHURST UNIVERSITY 1100 ROCKHURST ROAD KANSAS CITY, MO 64110		PC	LEADERSHIP AND PERSEVERENCE SPONSORSHIP	4,000.
ST. ANTHONY'S CHARITABLE FOUNDATION 10010 KENNERLY ROAD ST. LOUIS, MO 63128		SO I	ANNUAL SPIRIT OF ST. LOUIS GALA - CARDIAC HEALTH	10,000.
BOYS HOPE GIRLS HOPE 12120 BRIDGETON SQUARE DRIVE BRIDGETON, MO 63044		PC	EVENING OF HOPE GALA - SPONSORSHIP	3,000.
MERCY HOSPITAL SOUTH 10010 KENNERLY ROAD ST. LOUIS, MO 63128		PC	CONTINUING EDUCATION FUND	100,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MERCY HOSPITAL SOUTH 10010 KENNERLY ROAD ST. LOUIS, MO 63128		PC	ER PEDIATRICS	165,000.
CROHN'S & COLITIS FOUNDATION 733 THIRD AVE SUITE 510 NEW YORK, NY 10017		PC	FALL EDUCATION PROGRAM	5,000.
MARIAN MIDDLE SCHOOL 4130 WYOMING STREET ST. LOUIS, MO 63116		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	50,000.
ACCESS ACADEMIES 3500 LINDELL BLVD FITZGERALD HALL ROOM 200 ST. LOUIS, MO 63103		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	62,500.
LOYOLA ACADEMY OF ST. LOUIS 3851 WASHINGTON BLVD ST. LOUIS, MO 63108-3405		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	37,500.
INCARNATE WORD ACADEMY 2788 NORMANDY DRIVE ST. LOUIS, MO 63121		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	25,000.
NOTRE DAME HIGH SCHOOL 320 EAST RIPA AVENUE ST. LOUIS, MO 63125		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	25,000.
LITTLE BIT FOUNDATION 516 HANLEY INDUSTRIAL CT BRENTWOOD, MO 63144		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	25,000.
COR JESU ACADEMY 10230 GRAVOIS ROAD ST. LOUIS, MO 63123		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	25,000.
OUR LADY OF GUADELUPE FOR LIFE PO BOX 22024 ST. LOUIS, MO 63126		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	25,000.
Total from continuation sheets				

BONIFACE FOUNDATION

43-1841204

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
YOUTH IN NEED 1815 BOONE'S LICK ROAD ST. CHARLES, MO 63301		PC	BONIFACE HOLIDAY GIVING	10,000.
ST. LOUIS POLICE FOUNDATION 9761 CLAYTON ROAD ST. LOUIS, MO 63124		PC	BONIFACE HOLIDAY GIVING	10,000.
BETTER FAMILY LIFE 5415 PAGE ST. LOUIS, MO 63112		PC	BONIFACE HOLIDAY GIVING	10,000.
AFFTON CHRISTIAN FOOD PANTRY 4960 HEEGE ROAD AFFTON, MO 63123		PC	BONIFACE HOLIDAY GIVING	5,000.
FEED MY PEOPLE 171 KINGSTON DRIVE ST. LOUIS, MO 63125		PC	BONIFACE HOLIDAY GIVING	5,000.
MERCY HOSPITAL SOUTH 10010 KENNERLY ROAD ST. LOUIS, MO 63128		PC	BONIFACE HOLIDAY GIVING	60,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
LOYOLA ACADEMY OF ST. LOUIS 3851 WASHINGTON BLVD ST. LOUIS, MO 63108-3405		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	37,500.
INCARNATE WORD ACADEMY 2788 NORMANDY DRIVE ST. LOUIS, MO 63121		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	25,000.
NOTRE DAME HIGH SCHOOL 320 EAST RIPA AVENUE ST. LOUIS, MO 63125		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	25,000.
LITTLE BIT FOUNDATION 516 HANLEY INDUSTRIAL CT BRENTWOOD, MO 63144		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	25,000.
MERCY HOSPITAL SOUTH 10010 KENNERLY ROAD ST. LOUIS, MO 63128		PC	WOMEN'S AND CHILDREN SERVICES	18,000,000.
Total from continuation sheets				18,112,500.

Part XVII	Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations
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- | 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)(A) organizations) or in section 527, relating to political organizations? | | Yes | No |
|--|--|-------|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | 1a(1) | X |
| (2) Other assets | | 1a(2) | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | | 1b(3) | X |
| (4) Reimbursement arrangements | | 1b(4) | X |
| (5) Loans or loan guarantees | | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

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.

Sign Here



 11-13-19



 CEO

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JEFF PARKER	<i>Jeff Parker</i>	11/12/19		P00970069
	Firm's name ▶ CLIFTONLARSONALLEN LLP			Firm's EIN ▶ 41-0746749	
	Firm's address ▶ 1 BRONZE POINTE BELLEVILLE, IL 62226			Phone no. 618-233-1200	

FORM 990-PF	OTHER INCOME	STATEMENT	1
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 INCOME - NON-UBI	0.	108,328.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	108,328.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	109,153.	10,915.		87,789.
TO FM 990-PF, PG 1, LN 16A	109,153.	10,915.		87,789.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,320.	12,320.		0.
TO FORM 990-PF, PG 1, LN 16B	12,320.	12,320.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	1,184,699.	1,184,699.		0.
OTHER FEES	56,245.	53,680.		2,565.
TO FORM 990-PF, PG 1, LN 16C	1,240,944.	1,238,379.		2,565.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	19,260.	1,926.		17,334.	
EXCISE TAXES	393,389.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	412,649.	1,926.		17,334.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES	1,512.	1,512.		0.	
INSURANCE	19,780.	19,780.		0.	
COMPUTER FEES	3,492.	349.		3,143.	
DUES	1,189.	0.		1,189.	
BANK FEES	150.	150.		0.	
MEETINGS	2,453.	0.		2,453.	
POSTAGE	201.	20.		181.	
REPAIRS & MAINTENANCE	908.	908.		0.	
TO FORM 990-PF, PG 1, LN 23	29,685.	22,719.		6,966.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION					AMOUNT
UNREALIZED GAINS/LOSSES ON INVESTMENTS					36,828,524.
TOTAL TO FORM 990-PF, PART III, LINE 5					36,828,524.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INVESTMENTS - SEE ATTACHED STMT.	90,258,627.	90,258,627.
ARGENT CAPITAL MANAGEMENT - SEE ATTACHED STMT.	27,109,511.	27,109,511.
J.A. GLYNN EQUITY - SEE ATTACHED STMT.	17,445,289.	17,445,289.
ZEMENICK & WALKER - SEE ATTACHED STMT.	21,417,338.	21,417,338.
SCHWAB - SEE ATTACHED STMT.	34,335,680.	34,335,680.
TOTAL TO FORM 990-PF, PART II, LINE 10B	190,566,445.	190,566,445.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
J.A. GLYNN FIXED - SEE ATTACHED STMT.	43,427,212.	43,427,212.
TOTAL TO FORM 990-PF, PART II, LINE 10C	43,427,212.	43,427,212.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
J.A. GLYNN FUNDING ACCOUNT - SEE ATTACHED STMT.	FMV	44,296.	44,296.
J.A. GLYNN ALTERNATIVE INVESTMENTS - SEE ATTACHED STMT.	FMV	3,312,383.	3,312,383.
STIEVEN'S FIN OFFSHORE FUND - SEE ATTACHED STMT.	FMV	4,586,154.	4,586,154.
BLACKSTONE REAL ESTATE - SEE ATTACHED STMT.	FMV	4,001,695.	4,001,695.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,944,528.	11,944,528.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	621,748.	465,303.	465,303.
ESCROW ACCOUNT - WELLS FARGO	15,010,032.	0.	0.
TO FORM 990-PF, PART II, LINE 15	15,631,780.	465,303.	465,303.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KELLY WETZLER 10405 BAUR BLVD., SUITE G ST. LOUIS, MO 63132	EXECUTIVE DIRECTOR 50.00	410,958.	42,106.	0.
WINTHROP B. REED, III 10405 BAUR BLVD., SUITE G ST. LOUIS, MO 63132	PRESIDENT & CHAIRMAN 2.00	0.	0.	0.
DANIEL F. BIPPEN 10405 BAUR BLVD., SUITE G ST. LOUIS, MO 63132	SECRETARY 0.50	0.	0.	0.
JAMES G. POWERS 10405 BAUR BLVD., SUITE G ST. LOUIS, MO 63132	TREASURER 1.00	0.	0.	0.
P. ANTHONY NOVELLY 10405 BAUR BLVD., SUITE G ST. LOUIS, MO 63132	MEMBER 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		410,958.	42,106.	0.