

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491311012819

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation  
STANLEY & LUCY LOPATA FOUNDATION  
C/O LOPATA FLEGEL & CO LLP

A Employer identification number  
43-6099972

Number and street (or P.O. box number if mail is not delivered to street address)  
600 MASON RIDGE CENTER DRIVE NO 100

Room/suite

B Telephone number (see instructions)  
(314) 514-8881

City or town, state or province, country, and ZIP or foreign postal code  
ST LOUIS, MO 63141

C If exemption application is pending, check here ▶ ☐

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here ▶ ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization

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

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

☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,881,640

J Accounting method

☒ Cash

☐ Accrual

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

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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .			
	3 Interest on savings and temporary cash investments . . . . .	50	50	
	4 Dividends and interest from securities . . . . .	271,206	271,206	
	5a Gross rents . . . . .			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	666,108		
	b Gross sales price for all assets on line 6a _____ 4,783,067			
	7 Capital gain net income (from Part IV, line 2) . . . . .		666,108	
	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) . . . . .	10,147	10,147		
12 Total. Add lines 1 through 11 . . . . .	947,511	947,511		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc . . . . .	0	0	0
	14 Other employee salaries and wages . . . . .			
	15 Pension plans, employee benefits . . . . .			
	16a Legal fees (attach schedule) . . . . .			
	b Accounting fees (attach schedule) . . . . .	6,000	3,600	2,400
	c Other professional fees (attach schedule) . . . . .	59,887	59,887	0
	17 Interest . . . . .			
	18 Taxes (attach schedule) (see instructions) . . . . .	6,267	6,267	0
	19 Depreciation (attach schedule) and depletion . . . . .			
	20 Occupancy . . . . .			
	21 Travel, conferences, and meetings . . . . .			
	22 Printing and publications . . . . .			
	23 Other expenses (attach schedule) . . . . .			
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	72,154	69,754	2,400
	25 Contributions, gifts, grants paid . . . . .	635,500		635,500
	26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	707,654	69,754	637,900
	27 Subtract line 26 from line 12 . . . . .			
	a Excess of revenue over expenses and disbursements . . . . .	239,857		
	b Net investment income (if negative, enter -0-) . . . . .		877,757	
c Adjusted net income (if negative, enter -0-) . . . . .				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	24,991	30,137	30,137
	2 Savings and temporary cash investments . . . . .	36,624	114,666	114,667
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	3,738,968	2,982,369	6,264,194
	c Investments—corporate bonds (attach schedule) . . . . .	2,932,292	3,834,000	3,742,596
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	581,339	592,899	730,046
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	7,314,214	7,554,071	10,881,640	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	7,314,214	7,554,071	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	7,314,214	7,554,071		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	7,314,214	7,554,071		

**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	7,314,214
2 Enter amount from Part I, line 27a . . . . .	2	239,857
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3 . . . . .	4	7,554,071
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,554,071

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1 a</b> ST COVERED PUBLICLY TRADED SECURITIES		2018-01-01	2018-12-31
<b>b</b> LT COVERED PUBLICLY TRADED SECURITIES		2017-01-01	2018-12-31
<b>c</b> LT NONCOVERED PUBLICLY TRADED SECURITIES		2017-01-01	2018-12-31
<b>d</b> CAPITAL GAINS DIVIDENDS	P		
<b>e</b>			

  

(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)
<b>a</b> 517,702		526,980	-9,278
<b>b</b> 3,254,452		3,089,249	165,203
<b>c</b> 989,163		500,730	488,433
<b>d</b> 21,750			21,750
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			-9,278
<b>b</b>			165,203
<b>c</b>			488,433
<b>d</b>			21,750
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	2	666,108
<b>3</b> 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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐

Yes

☒

No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	576,998	10,895,706	0 052956
2016	577,982	10,235,896	0 056466
2015	575,156	10,548,875	0 054523
2014	576,703	10,945,756	0 052687
2013	450,500	10,141,682	0 044421

  

<b>2</b> Total of line 1, column (d)	2	0 261053
<b>3</b> 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 052211
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	11,757,166
<b>5</b> Multiply line 4 by line 3	5	613,853
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	8,778
<b>7</b> Add lines 5 and 6	7	622,631
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	637,900

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	8,778
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	8,778
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	8,778
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	2,900
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	10,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	12,900
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	4,122
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 4,122 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> LOPATA FLEGEL COMPANY LLP Telephone no <b>▶</b> (314) 514-8881			

Located at **▶** 600 MASON RIDGE CENTER DR STE 100 ST LOUIS MO ZIP+4 **▶** 63141

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . . <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
JAMES R LOPATA ONE E SCHILLER STREET APT 22A CHICAGO, IL 60610	TRUSTEE (DECEASED 8/6/19) 5 00	0	0	0
LUSETTE SMITH 1750 16TH STREET NW APT 73 WASHINGTON, DC 20009	TRUSTEE 1 00	0	0	0
ROGER LOPATA 1300 MEDFORD ROAD WYNNWOOD, PA 19096	TRUSTEE 1 00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	11,810,084
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	126,125
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	11,936,209
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	11,936,209
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	179,043
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	11,757,166
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	587,858

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	587,858
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	8,778
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	8,778
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	579,080
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	579,080
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	579,080

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	637,900
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	637,900
<b>5</b>	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.	<b>5</b>	8,778
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	629,122

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				579,080
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			268,951	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 637,900				
<b>a</b> Applied to 2017, but not more than line 2a			268,951	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				368,949
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				210,131
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

**c** Any submission deadlines

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

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

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

Enter gross amounts unless otherwise indicated

[illegible]

## Part XVII

- ## Part XVII

## Part XVII

## Part XVII

## Part XVII

## Part XVII

## Part XVII

## Part XVII

\* \* \* \* \*

Title

(see instr )? ☒ Yes ☐ No

---

## Part XVII

## Part XVII

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALSAC - ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	15,000
ALZHEIMER'S ASSOCIATION 225 NORTH MICHIGAN AVENUE CHICAGO, IL 60601	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	5,000
ARKANSAS FOOD BANK4301 W 65TH ST LITTLE ROCK, AR 72209	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	15,000
<b>Total . . . . . ▶ 3a</b>				635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARKANSAS SHAKESPEARE THEATER UCA 201 DONAGHEY AVE UCA BOX 4986 CONWAY, AR 72035	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	5,000
ARTS AND EDUCATION COUNCIL 3547 OLIVE STREET ST LOUIS, MO 63103	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	2,500
BUD FINCH MEMORIAL COMMUNITY THEATRE 122 E LINCOLN AVE LINCOLN, KS 67455	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR LITERACY 399 MARKET ST STE 201 PHILADELPHIA, PA 19106	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	14,000
CHANNEL NINE KETC 3655 OLIVE STREET ST LOUIS, MO 63108	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	1,000
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO, IL 60604	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	10,000
<b>Total . . . . . ▶ 3a</b>				635,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COLORADO STATE UNIVERSITY - PUEBLO FOUNDATION 2200 BONFORTE BLVD PUEBLO, CO 81001	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	10,000
COMPUTER CORE 5881 LEESBURG PIKE SUITE 204 FALLS CHURCH, VA 22041	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	5,000
CONGREGATION SHAARE EMETH 11645 LADUE ROAD ST LOUIS, MO 63141	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONGREGATION TEMPLE ISRAEL 1 RABBI ALAN D RUBIN DRIVE ST LOUIS, MO 63141	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	6,000
CROWN CENTER FOR SENIORS 8350 DELCREST DRIVE ST LOUIS, MO 63124	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	2,500
DC ARTS AND HUMANITIES EDUCATION COLLABORATIVE INC 975 F STREET NW WASHINGTON, DC 20004	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	10,000
<b>Total . . . . .</b> ► <b>3a</b>				635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS 40 RECTOR STREET 15TH FL NEW YORK, NY 10006	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	15,000
DONALD DANFORTH PLANT SCIENCE CENTER 975 NORTH WARSON ROAD ST LOUIS, MO 63132	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	5,000
EASTER SEALS MIDWEST 11933 WESTLINE INDUSTRIAL DR ST LOUIS, MO 63146	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	2,500
<b>Total . . . . . ▶ 3a</b>				635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FAMILIES FORWARD PHILADELPHIA 111 N 49TH ST PHILADELPHIA, PA 19139	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	14,000
FOREST PARK FOREVER 5595 GRAND DRIVE FOREST PARK ST LOUIS, MO 63112	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	5,000
FRIENDS OF THE LINCOLN CARNEGIE LIBRARY 203 S 3RD ST LINCOLN, KS 67455	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	10,000
<b>Total . . . . . ▶ 3a</b>				635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
GIRLS INC OF ST LOUIS 3801 NELSON DRIVE ST LOUIS, MO 63121	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	2,000
GRAND CENTER 3526 WASHINGTON AVENUE 2ND FLOOR ST LOUIS, MO 63103	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	2,000
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PL CHICAGO, IL 60632	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	30,000
Total . . . . . ▶ <b>3a</b>				635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREENHORN VALLEY LIBRARY BRANCH OF THE PUEBLO CITYCOUNTY 100 E ABRIENDO AVENUE PUEBLO, CO 81004	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	5,000
HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS, GA 317093498	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	10,000
HIGHER ACHIEVEMENT 1750 COLUMBIA ROAD NW 2ND FLOOR WASHINGTON, DC 20009	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	15,000
<b>Total . . . . . ▶ 3a</b>				635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HOLOCAUST MUSEUM 12 MILLSTONE CAMPUS DRIVE ST LOUIS, MO 63146	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	2,500
HOME WORKS THE TEACHER HOME VISIT PROGRAM 225 LINDEN AVENUE ST LOUIS, MO 63105	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	5,000
JEWISH FAMILY & CHILDREN'S SERVICE 10950 SCHUETZ ROAD ST LOUIS, MO 63146	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	10,000
<b>Total . . . . . ▶ 3a</b>				635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JEWISH FEDERATION 12 MILLSTONE CAMPUS DRIVE ST LOUIS, MO 63146	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	10,000
LINCOLN ART CENTER 126 E LINCOLN AVE LINCOLN, KS 67455	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	5,000
LINCOLN COUNTY HISTORICAL SOCIETY 216 W LINCOLN AVE LINCOLN, KS 67455	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	10,000
<b>Total . . . . .</b> ► <b>3a</b>				635,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LINCOLN PARK ZOO2001 N CLARK ST CHICAGO, IL 60614	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	5,000
LITTLE ROCK ZOO1 ZOO DRIVE LITTLE ROCK, AR 72205	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	5,000
MARY INSTITUTE AND ST LOUIS COUNTRY DAY SCHOOLS 101 N WARSON RD ST LOUIS, MO 63124	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
MIRIAM FOUNDATION 501 BACON AVENUE ST LOUIS, MO 63119	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	25,000
MISSOURI BOTANICAL GARDEN PO BOX 299 ST LOUIS, MO 63166	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	5,000
MISSOURI HISTORY MUSEUM PO BOX 11940 ST LOUIS, MO 63112	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	1,000
<b>Total . . . . .</b> ► <b>3a</b>				635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW FUTURES 641 S STREET NW THIRD FLOOR WASHINGTON, DC 20001	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	10,000
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN CT GENEVA, IL 60134	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	20,000
OASIS INSTITUTE 11780 BORMAN DRIVE ST LOUIS, MO 63146	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	15,000
<b>Total . . . . .</b> ► <b>3a</b>				635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OPERA THEATRE OF ST LOUIS 210 HAZEL AVENUE ST LOUIS, MO 63119	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	1,000
PATRICIAN SOCIETY 121 E CHESTNUT ST NORRISTOWN, PA 19041	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	10,000
PETER AND PAUL COMMUNITY SERVICES 2612 WYOMING STREET ST LOUIS, MO 63118	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PHILABUNDANCE3616 S GALLOWAY ST PHILADELPHIA, PA 19148	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	14,000
PLANNED PARENTHOOD 4251 FOREST PARK AVENUE ST LOUIS, MO 63108	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	5,000
POST ROCK COMMUNITY FOUNDATION PO BOX 62 SYLVAN GROVE, KS 67481	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	10,000
<b>Total . . . . . ▶ 3a</b>				635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PROJECT HOME1515 FAIRMOUNT AVE PHILADELPHIA, PA 19130	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	20,000
PUEBLO COMMUNITY COLLEGE FOUNDATION 900 W ORMAN AVE PUEBLO, CO 81004	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	5,000
RAINBOW VILLAGE1240 DAUTEL LANE ST LOUIS, MO 63146	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	10,000
<b>Total . . . . .</b> ► <b>3a</b>				635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
REACH INCORPORATED 300 M STREET SE SUITE 803 WASHINGTON, DC 20003	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	15,000
REPERTORY THEATRE OF ST LOUIS 130 EDGAR ROAD ST LOUIS, MO 63119	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	1,500
SCHOLARSHIP FOUNDATION OF ST LOUIS 6825 CLAYTON AVENUE ST LOUIS, MO 63139	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
SMITH CENTER FOR HEALING AND THE ARTS 1632 U STREET NW WASHINGTON, DC 20009	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	5,000
ST LOUIS AREA FOOD BANK 70 CORPORATE WOODS DRIVE BRIDGETON, MO 63044	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	20,000
ST LOUIS ART MUSEUM ONE FINE ARTS DRIVE FOREST PARK ST LOUIS, MO 63110	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	2,500
Total . . . . . ► <b>3a</b>				635,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST LOUIS PUBLIC RADIO 3651 OLIVE STREET ST LOUIS, MO 63108	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	1,000
ST LOUIS SCIENCE CENTER 5050 OAKLAND AVENUE ST LOUIS, MO 63110	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	2,500
ST LOUIS SYMPHONY ORCHESTRA 718 NORTH GRAND BOULEVARD ST LOUIS, MO 63103	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST LOUIS ZOO ONE GOVERNMENT DRIVE ST LOUIS, MO 63110	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	21,000
THE CATALOGUE FOR PHILANTHROPY 10 G STREET NE STE 600 WASHINGTON, DC 20002	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	5,000
THE LITERACY LAB 1003 K STREET SUITE 500 WASHINGTON, DC 20001	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	15,000
<b>Total . . . . . ▶ 3a</b>				635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF ST LOUIS 910 NORTH 11TH STREET ST LOUIS, MO 63101	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	15,000
UNIVERSITY CITY CHILDREN'S CENTER 6646 VERNON AVE UNIVERSITY CITY, MO 63130	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	2,000
UNIVERSITY OF MISSOURI - ST LOUIS 308 WOODS HALL ONE UNIVERSITY BOULEVARD ST LOUIS, MO 63121	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	10,000
<b>Total . . . . . ▶ 3a</b>				635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WASHINGTON UNIVERSITY ONE BROOKING DRIVE ST LOUIS, MO 63130	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	5,000
AYUDA6925B WILLOW STREET NW WASHINGTON, DC 20012	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	10,000
BROAD STREET MINISTRY 315 S BROAD ST PHILADELPHIA, PA 19107	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CAPITAL AREA IMMIGRANTS' RIGHTS COALITION 1612 K STREET NW SUITE 204 WASHINGTON, DC 20006	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	10,000
CENTER FOR HUNGER FREE COMMUNITIES - DREXEL UNIVERSITY 3600 MARKET ST 7TH FLOOR PHILADELPHIA, PA 19104	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	14,000
PHILADELPHIA FREE LIBRARY FOUNDATION 1901 VINE ST STE 111 PHILADELPHIA, PA 19103	NONE	CHARITABLE ORGANIZAT	GENERAL CHARITABLE PURPOSES	9,000
<b>Total</b> . . . . .			<b>3a</b>	635,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WFMT 98.7 FM CHICAGO'S CLASSICAL MUSIC STATION 5400 NORTH ST LOUIS AVENUE CHICAGO, IL 60625	NONE	CHARITABLE ORGANIZATION	GENERAL CHARITABLE PURPOSES	5,000
<b>Total</b> . . . . . <b>▶ 3a</b>				635,500

**TY 2018 Accounting Fees Schedule**

**Name:** STANLEY & LUCY LOPATA FOUNDATION  
C/O LOPATA FLEGEL & CO LLP

**EIN:** 43-6099972

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LOPATA, FLEGEL & COMPANY LLP	6,000	3,600		2,400

**TY 2018 Investments Corporate Bonds Schedule**

**Name:** STANLEY & LUCY LOPATA FOUNDATION  
C/O LOPATA FLEGEL & CO LLP

**EIN:** 43-6099972

**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MAINSTAY FLOATING RATE I	2,584,000	2,486,734
PGIM SHT DUR HIGH YLD INC CL R6	1,250,000	1,255,862



**TY 2018 Investments Corporate Stock Schedule**

**Name:** STANLEY & LUCY LOPATA FOUNDATION  
C/O LOPATA FLEGEL & CO LLP  
**EIN:** 43-6099972

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	95,145	138,285
ALPHABET INC CL A	51,382	156,744
ALPHABET INC CL C	51,035	155,342
AMAZON COM INC	81,725	750,985
AMERICAN EXPRESS CO	42,863	95,320
AMERIPRISE FINL INC	28,790	52,185
APPLE INC	24,343	315,480
BERKSHIRE HATHAWAY INC CL B	98,853	153,135
BOEING CO	94,372	241,875
BOOKING HOLDINGS INC	41,206	172,242
CIGNA CORP	47,513	46,227
CONSTELLATION BRANDS INC A	108,732	120,612
ECOLAB INC	56,078	147,350
EXXON MOBIL CORP	21,195	34,095
JOHNSON JOHNSON	36,654	129,050
LAUDER ESTEE COS INC CL A	29,930	97,575
MASTERCARD INC	27,262	235,813
NETFLIX COM INC	50,630	133,830
NUVEEN GLOBAL INFRASTR FD CL L	172,579	170,770
PALO ALTO NETWORKS INC	49,452	47,088
PEPSICO INC	65,482	110,480
PFIZER INC	52,359	87,300
PHILIPMORRIS INTL	12,123	66,760
UNITED TECHNOLOGIES CORP	68,450	106,480
UNITEDHEALTH GROUP INC	35,785	249,120
VISA INC CLASS A SHARES	25,743	197,910
WALT DISNEY CO THE	47,145	137,063
3MCO	25,964	57,162
ACCECTURE PLC CIA	110,216	211,515
CARNIVAL CORP	25,876	24,650

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CHUBB LTD	182,647	258,360
EATON CORP PLC	84,788	120,155
INGERSOLL RAND PLC	74,365	136,845
LINDE PLC	163,455	156,040
MEDTRONIC PLC	190,054	227,400
ROYAL CARIBBEAN CRUISES LTD	101,768	146,685
TOYOTA MTR CORP	161,410	174,120
VANGUARD INTERNATIONAL GROWTH FUND	345,000	402,146

**TY 2018 Investments - Other Schedule****Name:** STANLEY & LUCY LOPATA FOUNDATION

C/O LOPATA FLEGEL &amp; CO LLP

**EIN:** 43-6099972**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
AMERICAN TOWER CORP	AT COST	80,470	158,190
BOSTON PPTYS INC	AT COST	57,252	56,275
PUBLIC STORAGE INC	AT COST	138,447	151,808
PRINCIPAL GI R E SEC INS	AT COST	220,923	242,523
SPDR GOLD SHARES	AT COST	95,807	121,250

**TY 2018 Other Income Schedule****Name:** STANLEY & LUCY LOPATA FOUNDATION

C/O LOPATA FLEGEL &amp; CO LLP

**EIN:** 43-6099972**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	10,147	10,147	10,147

# TY 2018 Other Professional Fees Schedule

**Name:** STANLEY & LUCY LOPATA FOUNDATION  
C/O LOPATA FLEGEL & CO LLP

**EIN:** 43-6099972

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US BANK INVESTMENT FEES	59,887	59,887		0

**TY 2018 Taxes Schedule**

**Name:** STANLEY & LUCY LOPATA FOUNDATION  
C/O LOPATA FLEGEL & CO LLP

**EIN:** 43-6099972

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2,865	2,865		0
FEDERAL TAXES PAID	3,402	3,402		0