

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public Inspection

For calendar year **2018** or tax year beginning **2018**, and ending **20**

POSTMARK DATE NOV 15 2019

Name of foundation ENERGIZER GIVING FOUNDATION		A Employer identification number 47-3817210
Number and street (or P O box number if mail is not delivered to street address) Room/suite P.O. BOX 804358		B Telephone number (see instructions) 312-630-6000
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60680		
G Check all that apply:		C If exemption application is pending, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 393,543.		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		
<input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis)		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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))				
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	7,685.	7,815.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		1.		
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)				
12 Total. Add lines 1 through 11	7,686.	7,816.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500.	1,250.	NONE	1,250.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	108.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	2,608.	1,250.	NONE	1,250.
25 Contributions, gifts, grants paid	274,818.			274,818.
26 Total expenses and disbursements Add lines 24 and 25	277,426.	1,250.	NONE	276,068.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-269,740.			
b Net investment income (if negative, enter -0-)		6,566.		
c Adjusted net income (if negative, enter -0-)				

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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			
	2	Savings and temporary cash investments	663,388.	393,543.	393,543.
	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 ▶ NONE			
	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)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	663,388.	393,543.	393,543.	
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	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	663,388.	393,543.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	663,388.	393,543.		
31	Total liabilities and net assets/fund balances (see instructions)	663,388.	393,543.		

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)	1 663,388.
2	Enter amount from Part I, line 27a	2 -269,740.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 393,648.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5 105.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 393,543.

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)
1 a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 1.			1.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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			1.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 1.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		{ 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 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	412,450.	805,805.	0.511848
2016	221,816.	1,202,715.	0.184429
2015			
2014			
2013			

2 Total of line 1, column (d)	2	0.696277
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.348139
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	462,705.
5 Multiply line 4 by line 3.	5	161,086.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	66.
7 Add lines 5 and 6	7	161,152.
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	276,068.

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

Table with 11 rows for excise tax calculations. Includes sub-sections 1a-11 and 6a-6d. Total amount owed is 434, refunded 434.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Includes questions 1a-10 regarding political activities, IRS reporting, and state registration.

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 ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>NORTHERN TRUST COMPANY</u> Telephone no ▶ <u>(312) 630-6000</u> Located at ▶ <u>P.O. BOX 804358, CHICAGO, IL</u> ZIP+4 ▶ <u>60680</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) -		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
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)		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)		
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

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

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

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN DRABIK P.O. BOX 804358, CHICAGO, IL 60680	OFFICER 1	-0-	-0-	-0-
BEN ANGELETTE P.O. BOX 804358, CHICAGO, IL 60680	OFFICER 1	-0-	-0-	-0-
MAIRIN MANSON P.O. BOX 804358, CHICAGO, IL 60680	OFFICER 1	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ▶ **NONE**

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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	469,751.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	469,751.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	469,751.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,046.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	462,705.
6	Minimum investment return. Enter 5% of line 5	6	23,135.

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	23,135.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	66.
2b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	66.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	23,069.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	23,069.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	23,069.

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	276,068.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	276,068.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	66.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	276,002.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				23,069.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	161,735.			
e From 2017	372,250.			
f Total of lines 3a through e	533,985.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 276,068.				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				23,069.
e Remaining amount distributed out of corpus.	252,999.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	786,984.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				NONE
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	786,984.			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	161,735.			
d Excess from 2017	372,250.			
e Excess from 2018	252,999.			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part X or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE</p>	NONE	PC	GENERAL	274,818.
Total ▶ 3a				274,818.
b Approved for future payment				
Total ▶ 3b				

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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: Signature of officer or trustee, Date 11/14/19, Title VP - Chief Controller. May the IRS discuss this return with the preparer shown below? See instructions. [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name Parvinder Bamrah, Preparer's signature [Signature], Date 11/14/19, Check self-employed [] if EIN 20299207, Firm's name THE NORTHERN TRUST COMPANY, Firm's EIN 36-1561860, Firm's address P.O. BOX 804358 CHICAGO, IL 60680, Phone no. 312-630-6000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	7,685.	7,815.
TOTAL	7,685.	7,815.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	2,500.	1,250.		1,250.
TOTALS	2,500.	1,250.	NONE	1,250.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL EXCISE TAX	108.
TOTALS	----- 108. =====

PART XV, LINE 3A: GRANTS AND CONTRIBUTIONS PAID DURING THE TAX YEAR

ORGANIZATION NAME	AMOUNT
BIRTHRIGHT COUNSELING ST LOUIS	\$ 49
ST SIMON THE APOSTLE CATHOLIC CHURCH	\$ 543
ST SIMON THE APOSTLE CATHOLIC CHURCH	\$ 543
AMERICAN NATIONAL RED CROSS	\$ 336
ARCHDIOCESE OF ST LOUIS CATHOLIC SCHOOL OFFICE	\$ 198
ST ALBAN ROE CATHOLIC CHURCH	\$ 49
SAMARITAN'S PURSE	\$ 198
AMERICAN HEART ASSOCIATION INC	\$ 198
ALS-NATIONAL HEAD QUARTERS (CALABASAS)	\$ 593
THE V FOUNDATION	\$ 198
SUSAN G KOMEN	\$ 198
GREATER ST LOUIS HONOR FLIGHT INC	\$ 494
SHRINERS HOSPITALS FOR CHILDREN	\$ 228
FRIENDSHIP APL	\$ 198
UNITED WAY OF GREATER ST LOUIS	\$ 198
DOCTORS WITHOUT BORDERS USA INC	\$ 198
RONALD MCDONALD HOUSE CHARITIES OF ST. LOUIS	\$ 100
SUNSHINE MINISTRIES, INC	\$ 198
OPERATION FOOD SEARCH	\$ 298
NORTH CAROLINA COMMUNITY FOUNDATION INC	\$ 982
AMERICARES FOUNDATION	\$ 149
WORLD VISION	\$ 378
HAVEN HUMANE SOCIETY	\$ 298
CALIFORNIA COMMUNITY FOUNDATION	\$ 423
COUNTY COLLEGE OF MORRIS FOUNDATION	\$ 99
GREEK ORTHODOX COMMUNITY OF MORRIS COUNTY SAINT ANDREW INC	\$ 296
ST GEORGE GREEK ORTHODOX CHURCH	\$ 692
ST. GEORGE GREEK ORTHODOX CHURCH	\$ 1,383
ST ANTHONYS CHARITABLE FOUNDATION	\$ 366
THE CARTER CENTER, INC	\$ 1,136
ST. PATRICK CENTER	\$ 99
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	\$ 373
HABITAT FOR HUMANITY OF WAKE COUNTY	\$ 595
ARCHWAY INSTITUTE FOR MENTAL HEALTH AND ADDICTIVE DISORDERS	\$ 199
AMERICA WORLD ADOPTION	\$ 9,880
AMERICAN RED CROSS - CAPE FEAR CHAPTER	\$ 336

PART XV, LINE 3A: GRANTS AND CONTRIBUTIONS PAID DURING THE TAX YEAR

ORGANIZATION NAME	AMOUNT
WOUNDED WARRIOR PROJECT - WASHINGTON DC	\$ 198
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	\$ 592
THE CITY MISSION	\$ 784
THE CITY MISSION	\$ 784
CHRISTIAN BROTHERS COLLEGE HIGH SCHOOL	\$ 296
CLIMATE SCIENCE LEGAL DEFENSE FUND	\$ 79
SKEPTICAL SOCIETY OF ST LOUIS INC	\$ 79
CITIZENS CLIMATE EDUCATION CORP	\$ 79
CATHOLIC CLIMATE COVENANT	\$ 79
AMERICAN NATIONAL RED CROSS	\$ 1,012
KIRKWOOD SCHOOL DISTRICT PARENT TEACHER ORGANIZATIONAL COUNCIL	\$ 198
NC STUDENT AID ASSOCIATION INC	\$ 741
A HAND OF HOPE PREGNANCY RESOURCE CENTER	\$ 909
ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY	\$ 296
CAROLINA TIGER RESCUE	\$ 158
ARBOR DAY FOUNDATION	\$ 69
LEUKEMIA AND LYMPHOMA SOCIETY - NORTHERN OHIO CHAPTER	\$ 99
BOY SCOUTS OF AMERICA	\$ 99
AMERICAN RED CROSS	\$ 274
HOPE WORLDWIDE	\$ 113
HABITAT FOR HUMANITY OF WAKE COUNTY	\$ 595
NATIONAL MULTIPLE SCLEROSIS SOCIETY	\$ 119
AMERICAN HEART ASSOCIATION INC	\$ 223
HABITAT FOR HUMANITY OF WAKE COUNTY	\$ 595
AMERICAN RED CROSS	\$ 274
NORTH CAROLINA COMMUNITY FOUNDATION INC	\$ 982
LINDENWOOD COLLEGE	\$ 1,976
ARCHWAY INSTITUTE FOR MENTAL HEALTH AND ADDICTIVE DISORDERS	\$ 198
FRANCIS HOWELL CENTRAL HIGH SCHOOL FOOTBALL BOOSTERS	\$ 395
STELLAS WISH FOUNDATION	\$ 2,389
THE ROOT FARM, INC.	\$ 790
OLD NEWSBOYS FUND FOR CHILDREN	\$ 217
AMERICAN HEART ASSOCIATION - GREATER ST. LOUIS DIVISION	\$ 1,180
UNIVERSITY OF NORTH DAKOTA FOUNDATION	\$ 741
SCHOLARSHIP AMERICA INC	\$ 988
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	\$ 1,205

PART XV, LINE 3A: GRANTS AND CONTRIBUTIONS PAID DURING THE TAX YEAR

ORGANIZATION NAME	AMOUNT
THE CITY MISSION	\$ 784
CROSS CATHOLIC OUTREACH	\$ 395
UNITED WAY OF RANDOLPH CO INC	\$ 494
CROSS CATHOLIC OUTREACH	\$ 1,482
UNITED WAY OF RANDOLPH CO INC	\$ 988
OPEN DOOR MISSION	\$ 395
GARY SINISE FOUNDATION	\$ 494
FISHER HOUSE FOUNDATION, INC.	\$ 593
STRAY RESCUE OF ST LOUIS	\$ 1,433
ST. LOUIS AREA FOODBANK	\$ 1,383
THE CITY MISSION	\$ 784
AUSTIN PETS ALIVE!	\$ 100
THE CITY MISSION	\$ 99
IDEASTREAM	\$ 296
DOCTORS WITHOUT BORDERS USA INC	\$ 395
DOCTORS WITHOUT BORDERS USA INC	\$ 395
NORTH CAROLINA COMMUNITY FOUNDATION INC	\$ 982
AMERICAN FARMLAND TRUST	\$ 198
URSULINE SISTERS OF YOUNGSTOWN	\$ 158
URSULINE SISTERS OF YOUNGSTOWN	\$ 198
THE CITY MISSION	\$ 659
CATHOLIC CHARITIES - CLEVELAND	\$ 395
THE CITY MISSION	\$ 784
AMERICAN NATIONAL RED CROSS	\$ 1,012
JOHN BURROUGHS SCHOOL	\$ 9,880
ANNA FOUNDATION INC	\$ 395
PENNSYLVANIA STATE CHAPTER OF CHILDRENS ADVOCACY CENTERS AND	\$ 395
SARAH A REED HOME	\$ 395
ST JOSEPH'S ACADEMY	\$ 99
THE CITY MISSION	\$ 784
CURE SANFILIPPO FOUNDATION	\$ 448
CURE SANFILIPPO FOUNDATION	\$ 296
UNIVERSITY OF VIRGINIA LAW SCHOOL FOUNDATION	\$ 988
UNIVERSITY OF TULSA	\$ 988
UNIVERSITY OF MISSOURI - COLUMBIA (MU)	\$ 494
ARCH GRANTS	\$ 988

PART XV, LINE 3A: GRANTS AND CONTRIBUTIONS PAID DURING THE TAX YEAR

ORGANIZATION NAME	AMOUNT
WE STORIES	\$ 494
HELPING HAND ME DOWNS	\$ 988
ST ROCH CATHOLIC CHURCH	\$ 4,940
SHRINERS HOSPITALS FOR CHILDREN	\$ 1,730
MIO FRONTIERS	\$ 1,976
STREETWISE GEORGIA, INC.	\$ 8,892
STREETWISE GEORGIA, INC	\$ 8,892
HOME SWEET HOME	\$ 1,482
HOME SWEET HOME	\$ 1,482
HOME SWEET HOME	\$ 1,976
VILLA DUCHESNE AND OAK HILL SCHOOL	\$ 49
DARTMOUTH COLLEGE	\$ 25
MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES	\$ 346
SHRINERS HOSPITALS FOR CHILDREN	\$ 1,730
NORTH VALLEY COMMUNITY FOUNDATION	\$ 446
CALIFORNIA COMMUNITY FOUNDATION	\$ 423
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	\$ 273
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	\$ 20
CLEVELAND ANIMAL PROTECTIVE LEAGUE	\$ 99
LUTHERAN HIGH SCHOOL ASSOCIATION OF ST. LOUIS	\$ 1,500
AMERICAN CIVIL LIBERTIES UNION FOUNDATION, INC	\$ 296
AMERICAN CIVIL LIBERTIES UNION FOUNDATION, INC.	\$ 296
HUMANE SOCIETY OF MISSOURI	\$ 49
FIVE ACRES ANIMAL SHELTER	\$ 40
HUMANE SOCIETY OF MISSOURI	\$ 119
STRAY RESCUE OF ST LOUIS	\$ 1,383
CHRIST THE KING CATHOLIC CHURCH	\$ 198
MOUNT CALVARY LUTHERAN CHURCH	\$ 395
STRAY RESCUE OF ST LOUIS	\$ 1,383
CONCORDIA LUTHERAN CHURCH	\$ 99
MOUNT CALVARY LUTHERAN CHURCH	\$ 395
MOUNT CALVARY LUTHERAN CHURCH	\$ 395
MOUNT CALVARY LUTHERAN CHURCH	\$ 395
STRAY RESCUE OF ST LOUIS	\$ 1,433
STRAY RESCUE OF ST LOUIS	\$ 198
CONCORDIA LUTHERAN CHURCH	\$ 198

PART XV, LINE 3A: GRANTS AND CONTRIBUTIONS PAID DURING THE TAX YEAR

ORGANIZATION NAME	AMOUNT
STRAY RESCUE OF ST LOUIS	\$ 237
ZION LUTHERAN CHURCH	\$ 198
MOUNT CALVARY LUTHERAN CHURCH	\$ 395
STRAY RESCUE OF ST LOUIS	\$ 198
MOUNT CALVARY LUTHERAN CHURCH	\$ 395
STRAY RESCUE OF ST LOUIS	\$ 198
MOUNT CALVARY LUTHERAN CHURCH	\$ 395
STRAY RESCUE OF ST LOUIS	\$ 198
MOUNT CALVARY LUTHERAN CHURCH	\$ 495
AMERICAN NATIONAL RED CROSS	\$ 1,012
STELLAS WISH FOUNDATION	\$ 2,389
ST JUDE CHILDREN'S RESEARCH HOSPITAL	\$ 1,205
RANKEN-JORDAN HOME FOR CONVALESCENT CRIPPLED CHILDREN	\$ 988
CURE SANFILIPPO FOUNDATION	\$ 494
FOUNDATION FOR THE CAROLINAS	\$ 327
CALIFORNIA COMMUNITY FOUNDATION	\$ 423
AMERICAN RED CROSS	\$ 274
HOPE WORLDWIDE	\$ 113
THE CITY MISSION	\$ 784
C&S PATIENT EDUCATION FOUNDATION	\$ 100
ALS SOCIETY OF ALBERTA	\$ 46
WOMEN FOR AFGHAN WOMEN	\$ 73
ABDUL SATTAR EDHI INTERNATIONAL FOUNDATION INC	\$ 5,312
THE CITIZENS FOUNDATION	\$ 3,500
ZINDAGI TRUST	\$ 1,077
ABDUL SATTAR EDHI INTERNATIONAL FOUNDATION INC	\$ 5,312
DIE ARCHE CHRISTLICHES KINDER- UND JUGENDWERK E.V.	\$ 200
SAVE THE CHILDREN FEDERATION, INC.	\$ 50
THE CITY MISSION	\$ 784
MERCY RELIEF	\$ 233
ST LOUIS AREA DIAPER BANK	\$ 494
NEEDY PAWS RESCUE	\$ 99
BUTTE HUMANE SOCIETY	\$ 134
AMERICAN NATIONAL RED CROSS	\$ 1,012
STRAY RESCUE OF ST LOUIS	\$ 237
SNUGGLE PET RESCUE	\$ 40

PART XV, LINE 3A: GRANTS AND CONTRIBUTIONS PAID DURING THE TAX YEAR

ORGANIZATION NAME	AMOUNT
HOPE WORLDWIDE	\$ 113
BOY SCOUTS OF AMERICA	\$ 296
GREATER CLEVELAND FOOD BANK INC	\$ 99
FAMILY TREEHOUSE	\$ 79
NORTH VALLEY COMMUNITY FOUNDATION	\$ 446
HUMANE SOCIETY OF VENTURA COUNTY	\$ 149
NORTH CAROLINA COMMUNITY FOUNDATION INC	\$ 982
CHRIST ALONE LUTHERAN CHURCH	\$ 395
TRINITY LUTHERAN CHURCH	\$ 296
CHRIST ALONE LUTHERAN CHURCH	\$ 395
TRINITY LUTHERAN CHURCH	\$ 395
UNICEF USA	\$ 80
WORLD VISION	\$ 378
PEARL FOUNDATION	\$ 79
ROSATI-KAIN HIGH SCHOOL	\$ 149
FOUNDATION FOR THE CAROLINAS	\$ 327
WORLD PEDIATRIC PROJECT	\$ 99
BUTTE HUMANE SOCIETY	\$ 134
ALPHA DELTA PI FOUNDATION INC	\$ 198
INDIANA SPECIAL OLYMPICS, INC	\$ 50
FRIEDREICH'S ATAXIA RESEARCH ALLIANCE (FARA)	\$ 250
JDRF INTERNATIONAL	\$ 50
JDRF INTERNATIONAL	\$ 100
FRIEDREICH'S ATAXIA RESEARCH ALLIANCE (FARA)	\$ 200
FRIEDREICH'S ATAXIA RESEARCH ALLIANCE (FARA)	\$ 250
FRIEDREICH'S ATAXIA RESEARCH ALLIANCE (FARA)	\$ 2,000
AMERICAN HEART ASSOCIATION INC	\$ 428
AMERICAN HEART ASSOCIATION INC	\$ 223
FELLOWSHIP OF CHRISTIAN ATHLETES	\$ 250
CALVARY CHURCH	\$ 1,500
PANCREATIC CANCER ACTION NETWORK INC	\$ 25
STUDENT MOBILIZATION INC	\$ 250
SUSAN G KOMEN BREAST CANCER FOUNDATION	\$ 25
CALVARY CHURCH	\$ 1,500
CYSTIC FIBROSIS FOUNDATION - HEADQUARTERS	\$ -50
FT. ZUMWALT SOUTH HIGH	\$ 50

PART XV, LINE 3A: GRANTS AND CONTRIBUTIONS PAID DURING THE TAX YEAR

ORGANIZATION NAME	AMOUNT
CALVARY CHURCH	\$ 1,000
FT. ZUMWALT SOUTH HIGH	\$ 50
PROGRESS SOUTH ELEMENTARY PTO INC	\$ 53
NORCO CYO SOCCER CLUB	\$ 200
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	\$ 100
VELOSANO / THE CLEVELAND CLINIC FOUNDATION	\$ 100
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	\$ 125
ROSSMAN SCHOOL	\$ 1,250
ROSSMAN SCHOOL	\$ 100
AMERICAN HEART ASSOCIATION - GREATER ST LOUIS DIVISION	\$ 428
ST JUDE CHILDREN'S RESEARCH HOSPITAL	\$ 640
ST JUDE CHILDREN'S RESEARCH HOSPITAL	\$ 640
PONY BIRD, INC	\$ 2,620
TIM TEBOW FOUNDATION	\$ 500
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	\$ 373
DONORSCHOOSE.ORG	\$ 150
CLEVELAND CLINIC RESEARCH FOUNDATION	\$ 200
CYSTIC FIBROSIS FOUNDATION - HEADQUARTERS	\$ 200
HEARTS & HOPE	\$ 330
TROUT UNLIMITED	\$ 600
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	\$ 373
RANDOLPH COUNTY FAMILY CRISIS CENTER INC	\$ 25
RANDOLPH COUNTY FAMILY CRISIS CENTER INC	\$ 1,000
WASHINGTON UNIVERSITY	\$ 750
PEDAL THE CAUSE	\$ 200
BELLEVILLE AREA HUMANE SOCIETY	\$ 25
PROVIDENCE ACADEMY	\$ 200
BE THE DIFFERENCE FOUNDATION	\$ 250
PONY BIRD, INC.	\$ 1,500
PONY BIRD, INC	\$ 1,500
PONY BIRD, INC	\$ 1,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY	\$ 175
ALS ASSOCIATION ST. LOUIS REGIONAL CHAPTER	\$ 100
NATIONAL MULTIPLE SCLEROSIS SOCIETY - GATEWAY AREA CHAPTER	\$ 200
ST JUDE CHILDREN'S RESEARCH HOSPITAL	\$ 373
BACKCOUNTRY HUNTERS AND ANGLERS	\$ 100

PART XV, LINE 3A: GRANTS AND CONTRIBUTIONS PAID DURING THE TAX YEAR

ORGANIZATION NAME	AMOUNT
JOSHUA CHAMBERLAIN SOCIETY	\$ 250
ST LOUIS REGIONAL PUBLIC MEDIA INC	\$ 120
ROCKY MOUNTAIN ELK FOUNDATION	\$ 250
BACKCOUNTRY HUNTERS AND ANGLERS	\$ 100
NATURE CONSERVANCY	\$ 250
CURE SANFILIPPO FOUNDATION	\$ 448
THE WILDERNESS SOCIETY	\$ 100
SIERRA CLUB FOUNDATION	\$ 100
CONNECTIONS TO SUCCESS	\$ 1,100
VELOSANO / THE CLEVELAND CLINIC FOUNDATION	\$ 105
CYSTIC FIBROSIS FOUNDATION - HEADQUARTERS	\$ 100
CYSTIC FIBROSIS FOUNDATION - HEADQUARTERS	\$ 50
THE OHIO STATE UNIVERSITY FOUNDATION	\$ 50
LIFE CHRISTIAN CENTER INCORPORATED	\$ 3,490
MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES	\$ 115
NATIONAL CHRISTIAN FOUNDATION RALEIGH	\$ 366
CHILDFUND INTERNATIONAL	\$ 111
CHILDFUND INTERNATIONAL	\$ 111
CHILDFUND INTERNATIONAL	\$ 111
FRIEDREICH'S ATAXIA RESEARCH ALLIANCE (FARA)	\$ 50
AMATEUR ATHLETIC UNION OF THE UNITED STATES INC	\$ 500
WORKING DOGS FOR VETS	\$ 50
ARCHWAY INSTITUTE FOR MENTAL HEALTH AND ADDICTIVE DISORDERS	\$ 199
ROMAN CATHOLIC FOUNDATION OF EASTERN MISSOURI	\$ 2,000
ARCHWAY INSTITUTE FOR MENTAL HEALTH AND ADDICTIVE DISORDERS	\$ 260
FOLDS OF HONOR	\$ 50
ARCHWAY INSTITUTE FOR MENTAL HEALTH AND ADDICTIVE DISORDERS	\$ 300
RANDOLPH COUNTY SPCA	\$ 500
BEST FRIENDS ANIMAL SOCIETY	\$ 25
NORTH SHORE ANIMAL LEAGUE AMERICA INC	\$ 100
GENTLE GIANTS DRAFT HORSE RESCUE SOCIETY LTD	\$ 27
KEEPERS OF THE WILD	\$ 26
FOUR PAWS INTERNATIONAL INC	\$ 25
GUIDING EYES FOR THE BLIND INC	\$ 15
PEACEFUL VALLEY DONKEY RESCUE INC	\$ 27
SPCA INTERNATIONAL	\$ 25

PART XV, LINE 3A: GRANTS AND CONTRIBUTIONS PAID DURING THE TAX YEAR

ORGANIZATION NAME	AMOUNT
PEOPLE FOR THE ETHICAL TREATMENT OF ANIMALS	\$ 50
CHRISTIAN UNITED OUTREACH CENTER	\$ 550
RANDOLPH COUNTY SPCA	\$ 525
RANDOLPH COUNTY SPCA	\$ 525
RUFF LOVE FOSTER CARE AND DOG RESCUE	\$ 100
HUMANE SOCIETY OF THE UNITED STATES	\$ 800
ASPCA	\$ 400
WORLD VISION	\$ 924
NORTH SHORE ANIMAL LEAGUE AMERICA INC	\$ 100
WIKIMEDIA FOUNDATION	\$ 50
LIVE LIKE ROO FOUNDATION	\$ 100
BEST FRIENDS ANIMAL SOCIETY	\$ 25
HOSPICE OF RANDOLPH COUNTY INC	\$ 25
OLD SALEM, INC.	\$ 60
HILL COUNTRY MEMORIAL HOSPITAL	\$ 50
LIVE LIKE ROO FOUNDATION	\$ 100
ASPCA	\$ 400
HUMANE SOCIETY OF THE UNITED STATES	\$ 800
LIVE LIKE ROO FOUNDATION	\$ 100
OLD SALEM, INC.	\$ 60
THE LEUKEMIA & LYMPHOMA SOCIETY, INC HQ	\$ 25
THE LEUKEMIA & LYMPHOMA SOCIETY, INC. HQ	\$ 140
THE OHIO STATE UNIVERSITY FOUNDATION	\$ 275
PLANNED PARENTHOOD FEDERATION OF AMERICA, INC	\$ 100
MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES	\$ 175
SHRINERS HOSPITALS FOR CHILDREN	\$ 102
PEDAL THE CAUSE	\$ 200
ST RAPHAEL CHURCH	\$ 52
ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY	\$ 250
IDEASTREAM	\$ 120
CLEVELAND ZOOLOGICAL SOCIETY	\$ 150
JOURNEY COMMUNITY CHURCH	\$ 330
JOURNEY COMMUNITY CHURCH	\$ 660
JOURNEY COMMUNITY CHURCH	\$ 660
JOURNEY COMMUNITY CHURCH	\$ 100
ST JUDE CHILDREN'S RESEARCH HOSPITAL	\$ 640

PART XV, LINE 3A: GRANTS AND CONTRIBUTIONS PAID DURING THE TAX YEAR

ORGANIZATION NAME	AMOUNT
FLYERS AQUATIC SWIM TEAM	\$ 254
ARCHWAY INSTITUTE FOR MENTAL HEALTH AND ADDICTIVE DISORDERS	\$ 300
ST JUDE CHILDREN'S RESEARCH HOSPITAL	\$ 640
ROBERT H. SPERRENG MIDDLE	\$ 25
BOY SCOUTS OF AMERICA	\$ 100
SPECIAL OLYMPICS WASHINGTON	\$ 52
AMERICAN HEART ASSOCIATION INC	\$ 428
AMERICAN HEART ASSOCIATION INC	\$ 428
REACHING A GENERATION USA INC	\$ 500
REACHING A GENERATION USA INC	\$ 400
FRIENDS OF KIDS WITH CANCER INC	\$ 250
SAINT LOUIS ZOO FOUNDATION	\$ 70
ST JUDE CHILDREN'S RESEARCH HOSPITAL	\$ 640
READY READERS	\$ 50
SAINT LOUIS ZOO FOUNDATION	\$ 110
NATIONAL MUSEUM OF TRANSPORTATION	\$ 70
ST LOUIS ART MUSEUM FOUNDATION	\$ 85
A MOMENT OF MAGIC	\$ 25
SAINT LOUIS ZOO FOUNDATION	\$ 200
READY READERS	\$ 104
NORTH HILLS JHS	\$ 25
SAINT LOUIS ZOO FOUNDATION	\$ 231
MAKE-A-WISH FOUNDATION OF NEW MEXICO	\$ 5,000
STELLAS WISH FOUNDATION	\$ 2,389
ADULT CONGENITAL HEART ASSOCIATION	\$ 250
LINDENWOOD COLLEGE	\$ 100
MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES	\$ 115
NATIONAL MULTIPLE SCLEROSIS SOCIETY	\$ 175
MARCH OF DIMES FOUNDATION	\$ 150
RANKEN-JORDAN HOME FOR CONVALESCENT CRIPPLED CHILDREN	\$ 56
ARCHWAY INSTITUTE FOR MENTAL HEALTH AND ADDICTIVE DISORDERS	\$ 260
ST BALDRICK'S FOUNDATION	\$ 750
BIG BROTHERS BIG SISTERS OF EASTERN MO	\$ 900
BIG BROTHERS BIG SISTERS OF EASTERN MO	\$ 900
APPALACHIA SERVICE PROJECT	\$ 100
GATEWAY HOUSING SERVICE PROJECT	\$ 100

PART XV, LINE 3A: GRANTS AND CONTRIBUTIONS PAID DURING THE TAX YEAR

ORGANIZATION NAME	AMOUNT
ST BALDRICK'S FOUNDATION	\$ 750
FRIENDS OF NATIONAL MULTIPLE SCLEROSIS SOCIETY INC	\$ 25
CHILDREN INTERNATIONAL	\$ 100
CHILDREN INTERNATIONAL	\$ 100
CHILDREN INTERNATIONAL	\$ 100
CHILDREN INTERNATIONAL	\$ 90
CHILDREN INTERNATIONAL	\$ 90
CHILDREN INTERNATIONAL	\$ 90
THE LEUKEMIA & LYMPHOMA SOCIETY, INC HQ	\$ 140
THE LEUKEMIA & LYMPHOMA SOCIETY, INC. HQ	\$ 250
ST. BALDRICK'S FOUNDATION	\$ 750
HABITAT FOR HUMANITY INTERNATIONAL INC	\$ 200
FOOD OUTREACH	\$ 1,500
CITY GREENS MARKET	\$ 105
URBAN HARVEST STL	\$ 105
HUMANE SOCIETY OF MISSOURI	\$ 200
HABITAT FOR HUMANITY INTERNATIONAL INC	\$ 150
OPERATION FOOD SEARCH	\$ 298
HUNTINGTON'S DISEASE SOCIETY OF AMERICA	\$ 25
SAINT LOUIS ZOO FOUNDATION	\$ 231
YOUNG LIFE	\$ 100
YOUNG LIFE	\$ 100
YOUNG LIFE	\$ 100
YOUNG LIFE	\$ 100
SHRINERS HOSPITALS FOR CHILDREN	\$ 1,730
CURE SANFILIPPO FOUNDATION	\$ 5,000
CALL FOR HELP, INC.	\$ 300
SPECIAL OLYMPICS MINNESOTA	\$ 106
WASHINGTON UNIVERSITY	\$ 25
SAINT LOUIS ZOO FOUNDATION	\$ 231
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	\$ 640
ST LOUIS UNIVERSITY	\$ 500
AMERICAN HEART ASSOCIATION INC	\$ 1,180
MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES	\$ 90
GIVE KIDS THE WORLD INC	\$ 500
JAMES MADISON UNIVERSITY FOUNDATION INC	\$ 1,000

PART XV, LINE 3A: GRANTS AND CONTRIBUTIONS PAID DURING THE TAX YEAR

ORGANIZATION NAME	AMOUNT
FRIENDS OF NATIONAL MULTIPLE SCLEROSIS SOCIETY INC	\$ 250
GEORGE MASON UNIVERSITY FOUNDATION INC	\$ 500
RONALD MCDONALD HOUSE CHARITIES OF CHARLESTON SOUTH CAROLINA, INC.	\$ 250
NORTH POINT MINISTRIES FOUNDATIONINC	\$ 500
WESLEYAN SCHOOL INC	\$ 500
THE MEDICAL UNIVERSITY OF SOUTH CAROLINA FOUNDATION	\$ 500
WREN HOLLOW P T O	\$ 200
RILEY CHILDREN'S FOUNDATION	\$ 100
VANDERBILT UNIVERSITY	\$ 250
THE OHIO STATE UNIVERSITY FOUNDATION	\$ 75
THE OHIO STATE UNIVERSITY FOUNDATION	\$ 275
SAINT LOUIS ZOO FOUNDATION	\$ 238
HIGHCROFT RIDGE ELEMENTARY SCHOOL PARENT STAFF ORGANIZATION	\$ 2,500
THE BACKSTOPPERS INC	\$ 1,000
ROSE FOUNDATION	\$ 500
MARY INSTITUTE AND SAINT LOUIS COUNTRY DAY SCHOOL	\$ 1,000
OPEN DOOR ANIMAL SANCTUARY	\$ 25
ST LOUIS ART MUSEUM FOUNDATION	\$ 150
SAINT LOUIS ZOO FOUNDATION	\$ 200
ST LOUIS ART MUSEUM FOUNDATION	\$ 125
SAINT LOUIS ZOO FOUNDATION	\$ 125
ST LOUIS SCIENCE CENTER FOUNDATION	\$ 105
SAINT LOUIS ZOO FOUNDATION	\$ 93
AFTER HOURS COMMUNITY BAND	\$ 300
STRAY RESCUE OF ST LOUIS	\$ 1,300
STRAY RESCUE OF ST LOUIS	\$ 1,300
MOUNT CALVARY LUTHERAN CHURCH	\$ 495
STRAY RESCUE OF ST LOUIS	\$ 1,300
STRAY RESCUE OF ST LOUIS	\$ 1,300
THE FOUNDATION FOR BARNES-JEWISH HOSPITAL	\$ 25
PEDAL THE CAUSE	\$ 50
LUNG CANCER CONNECTION INC	\$ 50
JENNIFER WYNN VANCIL CANCER FOUNDATION INC	\$ 20
GATEWAY REGION YMCA	\$ 500
MERCY HEALTH FOUNDATION ST LOUIS	\$ 1,000
NERINX HALL	\$ 250

PART XV, LINE 3A: GRANTS AND CONTRIBUTIONS PAID DURING THE TAX YEAR

ORGANIZATION NAME	AMOUNT
AMERICAN HEART ASSOCIATION INC	\$ 1,180
RANKEN-JORDAN HOME FOR CONVALESCENT CRIPPLED CHILDREN	\$ 56
SOUTHEAST MISSOURI UNIVERSITY FOUNDATION	\$ 150
C&S PATIENT EDUCATION FOUNDATION	\$ 298
TEAL DIVA	\$ 50
SAINT LOUIS ZOO FOUNDATION	\$ 238
SAINT LOUIS ZOO FOUNDATION	\$ 238
SAINT LOUIS ZOO FOUNDATION	\$ 110
ST. PIUS X HIGH SCHOOL	\$ 149
ST LOUIS SCIENCE CENTER FOUNDATION	\$ 95
ST LOUIS SCIENCE CENTER FOUNDATION	\$ 95
MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES	\$ 400
MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES	\$ 400
MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES	\$ 400
MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES	\$ 400
ALS ASSOCIATION ST LOUIS REGIONAL CHAPTER	\$ 75
ALS ASSOCIATION ST LOUIS REGIONAL CHAPTER	\$ 75
ST LOUIS SCIENCE CENTER FOUNDATION	\$ 168
SAINT LOUIS ZOO FOUNDATION	\$ 45
ST. BALDRICK'S FOUNDATION	\$ 750
ST LOUIS SCIENCE CENTER FOUNDATION	\$ 168
UTAH ZOOLOGICAL SOCIETY	\$ 279
STRAY RESCUE OF ST LOUIS	\$ 1,433
KOMEN RACE FOR THE CURE NATIONAL	\$ 25
MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES	\$ 115
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	\$ 100
MAKE-A-WISH FOUNDATION OF MISSOURI & KANSAS	\$ 825
MAGIC HOUSE	\$ 90
AMERICAN HEART ASSOCIATION INC	\$ 1,180
SAINT JOHNS LUTHERAN CHURCH	\$ 1,250
SAINT JOHNS LUTHERAN CHURCH	\$ 1,250
SAINT JOHNS LUTHERAN CHURCH	\$ 1,250
SAINT JOHNS LUTHERAN CHURCH	\$ 1,250
JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS	\$ 4,190
MOUNT DESERT NURSING ASSOCIATION	\$ 50
NORTHEAST HARBOR LIBRARY	\$ 250

PART XV, LINE 3A: GRANTS AND CONTRIBUTIONS PAID DURING THE TAX YEAR

ORGANIZATION NAME	AMOUNT
PINGRY CORPORATION	\$ 500
LINCOLN PARK ZOOLOGICAL SOCIETY	\$ 5,000
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	\$ 100
ST LOUIS CHILDRENS HOSPITAL	\$ 50
DUKE UNIVERSITY	\$ 25
JEWISH COMMUNITY CENTER - ST LOUIS	\$ 250
MAGIC HOUSE	\$ 90
FIVE ACRES ANIMAL SHELTER	\$ 50
FOUNDATION OF THE UNIVERSITY OF NORTH CAROLINA AT WILMINGTON INC	\$ 150
TOTAL:	\$ 274,818