Form 990-PF

Return of Private Foundation

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

or Section 4947(a)(1) Trust Treated as Trivate.

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Open to Public Inspection

07/01 , 2018, and ending For calendar year 2018 or tax year beginning A Employer identification number Name of foundation 43-6531876 <u>BROW</u>N DANA CHARITABLE TRUST Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) PO BOX 0634 314-418-2643 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here. . MILWAUKEE, with G Check all that apply. MILWAUKEE, WI 53201-0634 Initial return Initial return of a former public charity 1 Foreign organizations, check here . Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation . . . . . . . X | Section 501(c)(3) exempt private foundation Check type of organization If private foundation status was terminated ()U Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A), check here . J Accounting method: X Cash Fair market value of all assets at If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . > (Part I, column (d) must be on cash basis ) **16 ▶** \$ 71,483,369 (d) Disbursements Part Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per purposes may not necessarily equal the amounts in income income books (cash basis only) column (a) (see instructions) ) Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to Check ► X attach Sch B. . . . . . . . . . . . Interest on savings and temporary cash investments-STMT 1,679,200 1,666,329 Dividends and interest from securities . . . Net rental income or (loss) 1,034,667 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 11,823,056 UEIV 1 1,034,667 Capital gain net income (from Part IV, line 2). Net short-term capital gain. . . . 20 2020 Š ň Income modifications . Batching Corton Gross sales less returns Ò and allowances . . . . Less Cost of goods sold . EN. Gross profit or (loss) (attach schedule) . . . . 12,583 STMT 108,521 Other income (attach schedule) 11 822,388 713,579 12 Total. Add lines 1 through 11 . . . . . . . 860,173 95,575 955,748 13 Compensation of officers, directors, trustees, etc. enses NONE NONE ΔIIG 14 Other employee salaries and wages . . . . . NONE NONE 15 Pension plans, employee benefits . . . . . . 16a Legal fees (attach schedule) . . . . . Accounting fees (attach schedule) . . . . . inistrative Other professional fees (attach schedule) . . . 17 58,117 32,609 18 Taxes (attach schedule) (see instructions). 3. 19 Depreciation (attach schedule) and depletion. 20 NONE NONE Travel, conferences, and meetings . . . . . 21 and NONE NONE 22 Printing and publications . . . . . . . . . . . . Operating 22 22 25 47,524 2,398 45,126 Other expenses (attach schedule) STMT. 4. Total operating and administrative expenses 895,180 NONE 140,701 1,061,389 Add lines 13 through 23. . . . . . . . . . . . 3,043,500 3,043,500 Contributions, gifts, grants paid . . . . . . . NONE 3.184. 4,104,889 895 180 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 -1,282,501 a Excess of revenue over expenses and disbursements 1,818,399 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

Form 990-PF (2018)

_		1	Attached schedules and amounts in the	Beginning of year	End of	vear
P	art II	Balance Sheets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bear	ing	-		
	1		cash investments	150,519.	140,088.	140,08
		Less allowance for dou	btful accounts ▶			
	4	Pledges receivable ▶_				
		Less allowance for dou	btful accounts ▶			
	5	Grants receivable				
	6	Receivables due from	officers, directors, trustees, and other			
		disqualified persons (att	ach schedule) (see instructions)			
	7	Other notes and loans r	eceivable (attach schedule) 🕨			
		Less allowance for dou	btful accounts ►NONE			· · · · · · · · · · · · · · · · · · ·
ţ	8	Inventories for sale or u	se			
Assets	9	Prepaid expenses and d	eferred charges			
ď	10a	Investments - U S and state	e government obligations (attach schedule)			
		•	stock (attach schedule) . STMT .5	30,310,422.		58,116,70
			bonds (attach schedule). STMT .9	15,065,832.	10,317,420.	10,569,11
		Investments - land, building and equipment basis				
		Less accumulated deprecia (attach schedule)	ation >			
	12	Investments - mortgage	loans			
		Investments - other (atta Land, buildings, and	ach schedule) <b>STMT</b> . <b>11</b> .	776,843.	2,974,283.	2,657,459
			<u> </u>			
		Less accumulated deprecia (attach schedule)	ation			
			>)		_	
			completed by all filers - see the	46 202 616	45 000 204	F1 402 26
_				46,303,616.	45,009,394.	71,483,369
	l		ccrued expenses			<u> </u>
s						
Liabilities	19					
░	20		rs, trustees, and other disqualified persons	<u>-</u> .		<del> </del>
<u>e</u>	21		otes payable (attach schedule)   e >)			
	22	Other habilities (describi	/			
	23	Total liabilities (add line	es 17 through 22)		NONE	
_			v SFAS 117, check here ▶			
ces		and complete lines 24	through 26 and lines 20 and 21			
Ĕ	24	Unrestricted				
ĕ	25	Temporarily restricted				
<u>Б</u>	26	Permanently restricted	<u>  </u>			
5		Foundations that do no	t follow SFAS 117, check here ▶ X			
느	,	and complete lines 27	through 31.			
S	27	Capital stock, trust princ	apal, or current funds	46,303,616.	45,009,394.	
še	28	Paid-in or capital surplus, o	r land, bldg , and equipment fund			
ĄŠ	29_0	Retained earnings, accumu	lated income, endowment, or other funds			
ë	30	Total net assets or fund	d balances (see instructions)	46,303,616.	45,009,394.	
Ž	3/130	Total liabilities and	ot follow SFAS 117, check here ► X  through 31. cipal, or current funds	46 202 616	45 000 004	
				46,303,616.	45,009,394.	
		•	nges in Net Assets or Fund Balar palances at beginning of year - Part I		oust agree with	
'			d on prior year's return)		-	46,303,616
2			line 27a			-1,282,501
			ded in line 2 (itemize) ▶ COST BASIS AD			350
			BASIS AD		<del></del>	45,021,465
					5	12,071
			alances at end of year (line 4 minus li			45.009.394

Form **990-PF** (2018)

Par	t IV Capital Gains	and Losses for Tax on Inve	estment Income			
		scribe the kind(s) of property sold (for ex	•	(b) How	(c) Date acquired	(d) Date sold
	· · · · · · · · · · · · · · · · · · ·	rick warehouse, or common stock, 200	shs MLC Co)	P - Purchase D - Donation	(mo , day, yr )	(mo , day, yr )
<u>1 a</u>	PUBLICLY TRADED	<u>SECURITIES</u>				
<u>b</u>						
<u>C</u>						
<u>d</u>	<u> </u>					
<u>е</u>		· · · · · · · · · · · · · · · · · · ·				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) mini	
a	11,823,056.		10,788,389.		1,	034,667.
<u>b</u>						
<u>c</u>						
<u>d</u>						
<u>e</u>	··					
	Complete only for assets sh	owing gain in column (h) and owned b			Gains (Col (h) ga	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (ı), ıf any	col	(k), but not less t Losses (from co	
a					1,	034,667.
b						·· <del>-</del>
C						
d						
е	<u></u>					
2	Capital gain net income	Or Ingt capital local	aın, also enter ın Part I, line 7			
		( if (ic	oss), enter -0- in Part I, line 7	2	1,	<u>034,667.</u>
3	· -	ain or (loss) as defined in sections	`			
	•	art I, line 8, column (c) See ins	6 :			
Par			uced Tax on Net Investment In	3		<del></del>
	ction 4940(d)(2) applies,	•	utable amount of any year in the b	ase perio	d?	]Yes □X No
If "Y	es," the foundation doesn	t qualify under section 4940(e). Do	o not complete this part.			
1		nount in each column for each yea	r, see the instructions before makir	g any en		
Cale	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra (col (b) divided by	tio col (c))
	2017	4,205,112.	70,943,374.			0.059274
	2016	3,504,231.	67,236,198.			0.052118
	2015	3,429,554.	66,318,941.			0.051713
	2014	3,608,261.	71,690,756.			0.050331
	2013	3,607,371.	70,457,475.			0.051199
2				2		0.264635
3	Average distribution rati	o for the 5-year base period - divid	e the total on line 2 by 5 0, or by			
	the number of years the	foundation has been in existence	f less than 5 years	3		0.052927
4	Enter the net value of no	oncharitable-use assets for 2018 fr	om Part X, line 5	4	69,	522,648.
5	Multiply line 4 by line 3.			5	3,	679,625.
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		18,184.
7	Add lines 5 and 6			7	3,	697,809.
8	Enter qualifying distribut If line 8 is equal to or generated to the Part VI instructions.	tions from Part XII, line 4	ın Part VI, line 1b, and complete	8 that part		184,201. c rate. See the

Pari	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ctions	)
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		<u>36,3</u>	<u>68.</u>
	here and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J			
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			ONE
3	Add lines 1 and 2		<u> 36,3</u>	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			<u>ONE</u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		<u>36,3</u>	<u>68.</u>
6	Credits/Payments			
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 40,828.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld		40 0	20
7	Total credits and payments Add lines 6a through 6d		40,8	<u> </u>
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1 1	<u> </u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		4,4	<u> </u>
11	Enter the amount of line 10 to be Credited to 2019 estimated tax   4,460. Refunded 11			
	VII-A Statements Regarding Activities		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1a	163	X
	participate or intervene in any political campaign?	· · ·		
D		1ь		Х
	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			<del></del>
	published or distributed by the foundation in connection with the activities			
•	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			-
ű	(1) On the foundation \$\ \\$ \ (2) On foundation managers \$\ \\$		ĺ	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers   \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u>
	If "Yes," attach a detailed description of the activities		1	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>X</u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T		İ	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that		v l	
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	^	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions			
	MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8b	X	
_	(or designate) of each state as required by General Instruction $G^2$ If "No," attach explanation	"		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes,"	9		Х
	complete Part XIV			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10		Х
	names and addresses		0-PF (	

Par	t VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		Х
12				
-	person had advisory privileges? If "Yes," attach statement See instructions	12		Х
13	· · · · · · · · · · · · · · · · · · ·	13	Х	
	Website address ► DANABROWNCHARITABLETRUST.ORG	1.5		
1.4	The books are in care of ► US BANK NA Telephone no ► (314) 418	-264	3	
1-4	Located at ▶ PO BOX 387, ST LOUIS, MOZIP+4 ▶ 63166			
15				П
15	·			ш
16	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
16	, , , , , , , , , , , , , , , , , , , ,	16	100	X
	over a bank, securities, or other financial account in a foreign country?		l	<del>- î</del>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	T		
Dor	the foreign country ► t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	ــــــــــــــــــــــــــــــــــــــ		
Par		Ţ	Yes	No
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		163	- 140
1a	During the year, did the foundation (either directly or indirectly)	i iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	1,0 00,000	1 700 1 1010
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	,		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	ŀ		
	the benefit or use of a disqualified person)? Yes X 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	ŀ		
	termination of government service, if terminating within 90 days)			
Ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	<u> </u>		<b>-</b>
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
С	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?	1c		<u>X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	ľ		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	İ		
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2018?			
	If "Yes," list the years			
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	<u> </u>		
	all years listed, answer "No" and attach statement - see instructions )	2b		<del></del> -
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	·			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
ь	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 )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			لــــا
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
		QQ	A DE	10040

ren	VII-B	Statements Regarding Activities for	<u>or Which Form 4</u>	720 May Be Req	uired (continued)_			
5a	During the y	year, did the foundation pay or incur any amo	ount to				Yes	No
	(1) Carry or	n propaganda, or otherwise attempt to influer	nce legislation (section	n 4945(e))?	. Yes X No	,		
	(2) Influence	e the outcome of any specific public ele	ection (see section 4	1955), or to carry or	n,			
	directly	or indirectly, any voter registration drive?			. Yes X No	,		
		a grant to an individual for travel, study, or o				,		
		a grant to an organization other than a						
	section	4945(d)(4)(A)? See instructions			Yes X No	,		
		for any purpose other than religious, ch						
	purpose	s, or for the prevention of cruelty to children	or animals?		. Yes X No	,		
b	If any answ	ver is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	exceptions described in	ւ		
	Regulations	section 53 4945 or in a current notice regard	ding disaster assistan	ce? See instructions.		<u>5b</u>		X
	Organization	ns relying on a current notice regarding disas	ter assistance, check	here				
C	If the ansv	ver is "Yes" to question 5a(4), does the	foundation claim ex	xemption from the t	tax			
	because it n	naintained expenditure responsibility for the	grant <sup>7</sup>		Yes No	,		
	If "Yes," atta	ch the statement required by Regulations se	ction 53 4945-5(d)					
6a	Did the fou	undation, during the year, receive any fun	ids, directly or indire	ectly, to pay premiui	ms			
	on a person	al benefit contract?			. Yes X No	·		
b	Did the four	ndation, during the year, pay premiums, direc	tly or indirectly, on a p	personal benefit contra	act <sup>7</sup>	. 6ь		X
	If "Yes" to 6	b, file Form 8870						
7a	At any time	during the tax year, was the foundation a par	rty to a prohibited tax	shelter transaction?.	. Yes X No	·		
þ	•	the foundation receive any proceeds or have	•		ion <sup>7</sup>	. 7b		
8		ation subject to the section 4960 tax on pay						
		n or excess parachute payment(s) during the	year <sup>7</sup>		. Yes X No		L.,	L
Part	VIII Ir	nformation About Officers, Director nd Contractors	rs, Trustees, Fou	ndation Managei	rs, Highly Paid Emp	pioyees,		
1		ers, directors, trustees, and foundation						
		(a) Name and address	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to	(e) Expens		
		(a) Name and address	devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	owance	;s 
<u>U</u> .S.	BANK_	(a) Name and address	devoted to position CO-TRUSTEE	enter -0-)			owance	
		OUIS, MO 63166	devoted to position	enter -0-) 895, 748.			owance	-0-
PO BO			devoted to position CO-TRUSTEE	enter -0-)	and deferred compensation		owance	
PO BO	K 387, ST L		devoted to position CO-TRUSTEE	enter -0-)	and deferred compensation		owance	
PO BO LELA PO BO	K 387, ST L	OUIS, MO 63166	CO-TRUSTEE  1 CO-TRUSTEE	enter -0-) 895,748.	and deferred compensation		owance	-0-
PO BO LELA PO BO DANIE	387, ST L G RICE 3688, BAL D WATT	OUIS, MO 63166	CO-TRUSTEE  1  CO-TRUSTEE  1	enter -0-) 895,748.	and deferred compensation		owance	-0-
PO BO LELA PO BO DANIE	387, ST L G RICE 3688, BAL D WATT	OUIS, MO 63166 LWIN, MS 63022	CO-TRUSTEE  1  CO-TRUSTEE  1  CO-TRUSTEE	enter -0-) 895,7480-	and deferred compensation - 0 -		owance	-0-
PO BO LELA PO BO DANIE 4466	( 387, ST L G RICE ( 3688, BAL L D WATT NEST PINE B	OUIS, MO 63166  LWIN, MS 63022  LVD APT. 21C, ST. LOUIS, MS 63108	CO-TRUSTEE  1 CO-TRUSTEE  1 CO-TRUSTEE  1 1	enter -0-) 895,7480- 60,000.	and deferred compensation - 0 0 0 -	other all		-0- -0-
PO BO. LELA PO BO. DANIE 4466	387, ST L RICE 3688, BAL D WATT NEST PINE B	OUIS, MO 63166 LWIN, MS 63022	CO-TRUSTEE  1 CO-TRUSTEE  1 CO-TRUSTEE  1 1	enter -0-) 895,7480- 60,000.	and deferred compensation - 0 0 0 -	other all		-0- -0-
PO BO. LELA PO BO. DANIE 4466	( 387, ST L G RICE ( 3688, BAL L D WATT NEST PINE B	OUIS, MO 63166  LWIN, MS 63022  LVD APT. 21C, ST. LOUIS, MS 63108	devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than thos	enter -0-) 895,7480- 60,000.	-00- (d) Contributions to	other allo	one,	-0- -0- -0-
PO BO LELA PO BO DANIE 4466	COMPENSATIONS  COMPEN	OUIS, MO 63166  LWIN, MS 63022  LVD APT. 21C, ST. LOUIS, MS 63108	devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those thours per week	enter -0-) 895,7480- 60,000.	e 1 - see instruction  (d) Contributions to employee benefit plans and deferred	other all	one,	-0- -0- -0- enter
PO BO LELA PO BO DANIE 4466	COMPENSATIONS  COMPEN	OUIS, MO 63166  LWIN, MS 63022  LVD APT. 21C, ST. LOUIS, MS 63108  ion of five highest-paid employees	devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than thos	895,748. -0- 60,000. e included on lin	e 1 - see instructio	other allo	one,	-0- -0- -0- enter
PO BO LELA PO BO DANIE 4466	387, ST LAS RICE 3688, BAL D WATT NEST PINE B Compensat NONE."	OUIS, MO 63166  LWIN, MS 63022  LVD APT. 21C, ST. LOUIS, MS 63108  ion of five highest-paid employees	devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those thours per week	895,748.  -0-  60,000.  e included on lin  (c) Compensation	e 1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	ons). If no (e) Expens	one,	-0- -0- -0- enter
PO BO LELA PO BO DANIE 4466	387, ST LAS RICE 3688, BAL D WATT NEST PINE B Compensat NONE."	OUIS, MO 63166  LWIN, MS 63022  LVD APT. 21C, ST. LOUIS, MS 63108  ion of five highest-paid employees	devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those thours per week	895,748. -0- 60,000. e included on lin	e 1 - see instruction  (d) Contributions to employee benefit plans and deferred	ons). If no (e) Expens	one,	-0- -0- -0- enter
PO BO LELA PO BO DANIE 4466	387, ST LAS RICE 3688, BAL D WATT NEST PINE B Compensat NONE."	OUIS, MO 63166  LWIN, MS 63022  LVD APT. 21C, ST. LOUIS, MS 63108  ion of five highest-paid employees	devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those thours per week	895,748.  -0-  60,000.  e included on lin  (c) Compensation	e 1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	ons). If no (e) Expens	one,	-0- -0- -0- enter
PO BO LELA PO BO DANIE 4466	387, ST LAS RICE 3688, BAL D WATT NEST PINE B Compensat NONE."	OUIS, MO 63166  LWIN, MS 63022  LVD APT. 21C, ST. LOUIS, MS 63108  ion of five highest-paid employees	devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those thours per week	895,748.  -0-  60,000.  e included on lin  (c) Compensation	e 1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	ons). If no (e) Expens	one,	-0- -0- -0- enter
PO BO LELA PO BO DANIE 4466	387, ST LAS RICE 3688, BAL D WATT NEST PINE B Compensat NONE."	OUIS, MO 63166  LWIN, MS 63022  LVD APT. 21C, ST. LOUIS, MS 63108  ion of five highest-paid employees	devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those thours per week	895,748.  -0-  60,000.  e included on lin  (c) Compensation	e 1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	ons). If no (e) Expens	one,	-0- -0- -0- enter
PO BO LELA PO BO DANIE 4466	387, ST LAS RICE 3688, BAL D WATT NEST PINE B Compensat NONE."	OUIS, MO 63166  LWIN, MS 63022  LVD APT. 21C, ST. LOUIS, MS 63108  ion of five highest-paid employees	devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those thours per week	895,748.  -0-  60,000.  e included on lin  (c) Compensation	e 1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	ons). If no (e) Expens	one,	-0- -0- -0- enter
PO BO LELA PO BO DANIE 4466	387, ST LAS RICE 3688, BAL D WATT NEST PINE B Compensat NONE."	OUIS, MO 63166  LWIN, MS 63022  LVD APT. 21C, ST. LOUIS, MS 63108  ion of five highest-paid employees	devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those thours per week	895,748.  -0-  60,000.  e included on lin  (c) Compensation	e 1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	ons). If no (e) Expens	one,	-0- -0- -0- enter
PO BO LELA PO BO DANIE 4466	387, ST LAS RICE 3688, BAL D WATT NEST PINE B Compensat NONE."	OUIS, MO 63166  LWIN, MS 63022  LVD APT. 21C, ST. LOUIS, MS 63108  ion of five highest-paid employees	devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those thours per week	895,748.  -0-  60,000.  e included on lin  (c) Compensation	e 1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	ons). If no (e) Expens	one,	-0- -0- -0- enter
PO BO LELA PO BO DANIE 4466	387, ST LAS RICE 3688, BAL D WATT NEST PINE B Compensat NONE."	OUIS, MO 63166  LWIN, MS 63022  LVD APT. 21C, ST. LOUIS, MS 63108  ion of five highest-paid employees	devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those thours per week	895,748.  -0-  60,000.  e included on lin  (c) Compensation	e 1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	ons). If no (e) Expens	one,	-0- -0- -0- enter
PO BO LELA PO BO DANIE 4466 PO PO PO PO PO PO PO PO PO PO PO PO PO	C 387, ST L G RICE C 3688, BAL D WATT NEST PINE B Compensat NONE."	OUIS, MO 63166  LWIN, MS 63022  LVD APT. 21C, ST. LOUIS, MS 63108  ion of five highest-paid employees	devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than thos  (b) Title, and average hours per week devoted to position	895,748.  -0- 60,000.  e included on lin (c) Compensation  NONE	e 1 - see instructio  (d) Contributions to employee benefit plans and deferred compensation  NONE	other allo	one,	-0- -0- -0- enter

Page 7

3 Five highest-paid independent contractors for professional services. See instru	uctions. If none, enter "NONE	."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
0.72		21021
ONE		NON
<u> </u>		,
otal number of others receiving over \$50,000 for professional services		NON
art IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc.	information such as the number of	Expenses
NONE		
		<u> </u>
2	<del></del>	
	· · · · · · · · · · · · · · · · · · ·	
3		-
4		
art 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 a	nd 2	Amount
1 NONE	<del></del>	
2		
All other program-related investments See instructions		
3NONE		

Par	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn foun	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		<del>.</del>
	purposes.		
а	Average monthly fair market value of securities	1a	<u>69,867,273.</u>
b	Average of monthly cash balances	1b	714,096.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	70,581,369.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	70,581,369.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	1,058,721.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	69,522,648.
6	Minimum investment return. Enter 5% of line 5	6	3,476,132.
Par	Table Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations, check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	3,476,132.
2 a	Tax on investment income for 2018 from Part VI, line 5 2a 36,368.		
b	Income tax for 2018. (This does not include the tax from Part VI) 2b		
c		2c	36,368.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,439,764.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,439,764.
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	3,439,764.
		<del></del>	
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	3,184,201.
b	Program-related investments - total from Part IX-B	1b	<u> </u>
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:		
а		3a	NONE
-	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	3,184,201.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,184,201.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	<del></del>	
	qualifies for the section 4940(e) reduction of tax in those years		

Form **990-PF** (2018)

Page 9

Pa	Part XIII Undistributed Income (see instructions)									
1	Distributable amount for 2018 from Part XI,	(a) Corpus	(b) Years prior to 2017	(c) - 2017	(d) 2018					
•	line 7				3,439,764.					
2	Undistributed income, if any, as of the end of 2018				,					
	Enter amount for 2017 only			NONE	!					
	Total for prior years · 20,20,20		NONE	NONE						
	Excess distributions carryover, if any, to 2018		NONE							
a	From 2013			,						
b	From 2014				l i					
	From 2015				1					
	From 2016				<u>!</u>					
	From 2017 688,579.	1 200 110								
	Total of lines 3a through e	1,200,110.			<u> </u>					
4	Qualifying distributions for 2018 from Part XII,									
	line 4 ▶ \$ 3,184,201.			MONTE	1					
а	Applied to 2017, but not more than line 2a			NONE	<u> </u>					
Ь	Applied to undistributed income of prior years		NONE		1					
	(Election required - see instructions)		NONE							
C	Treated as distributions out of corpus (Election	370377			,					
	required - see instructions)	NONB			2 104 001					
	Applied to 2018 distributable amount	NONE		-	3,184,201.					
	Remaining amount distributed out of corpus  Excess distributions carryover applied to 2018	NONB			1					
•	(If an amount appears in column (d), the same	255 562			255 563					
	amount must be shown in column (a))	255,563.			255,563.					
6	Enter the net total of each column as indicated below:				1					
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	944,547.								
b	Prior years' undistributed income Subtract				İ					
	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)		1							
	tax has been previously assessed	·	NONE		1					
d	Subtract line 6c from line 6b Taxable		•		, ,					
	amount - see instructions		NONE							
е	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				110110					
	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)	NONB			<u>_</u>					
8	Excess distributions carryover from 2013 not				1					
	applied on line 5 or line 7 (see instructions)	/ NONB								
9	Excess distributions carryover to 2019.	044 545								
	Subtract lines 7 and 8 from line 6a	944,547.								
	Analysis of line 9	\								
	Excess from 2014 NONE		İ		•					
	Excess from 2015 96,306.									
	Excess from 2016				,					
	Excess from 2017 688,579.				i					
е	Excess from 2018									

Forn	n 990-PF (2018)			43-	<u>653</u> 1876	Page <b>10</b>
Pa	rt XIV Private Ope	erating Foundations	(see instructions a	nd Part VII-A, questi	ion 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter tha	it it is a private oper	ating	
	foundation, and the ruling	is effective for 2018, en	ter the date of the ruling		▶	
b	Check box to indicate v	vhether the foundation	is a private operating	foundation described in	n section 4942	(j)(3) or 49,42(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2018	(b) 2017	(c) 2016	(d) 2015	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	I or the minimum investment return from Part X for each					
	year listed					1
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					
е	Qualifying distributions made					
	directly for active conduct of exempt activities Subtract line					
	2d from line 2c					
3	Complete 3a, b, or c for the					
а	alternative test relied upon "Assets" alternative test - enter			/ \		
	(1) Value of all assets		/	`	1	
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)			Ì		
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment 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 sup-	,,,				
	port from an exempt organization.					
_	(4) Gross investment income .		<del></del>			
Pai	t XV Supplemen	tary Information (C	omplete this part	only if the founda	ation had \$5,000 o	or more in assets at
		iring the year - see				
	Information Regarding					
а	List any managers of the					
	before the close of any	tax year (but only if th	ey nave contributed r	nore than \$5,000). (S	ee section 507(d)(2))	
	NONE					
b	List any managers of			•	•	y large portion of the
	ownership of a partners	ship or other entity) of	which the foundation	i has a 10% or greater	interest	
	NONE					
_		<u> </u>	01/2 1			
2	Information Regarding			•		
						and does not accept
	unsolicited requests for complete items 2a, b, c			ints, etc., to individua	als or organizations u	nder other conditions,
а	The name, address, and		email address of the	person to whom appl	ications should be ad	dressed:
	SEE STATEMENT 1					<del></del>
Þ	The form in which appl			on and materials they :	snould include:	
	SEE ATTACHED ST	ATEMENT FOR LI	NE 2			
_	A b				<del> </del>	
С	Any submission deadlin					
	SEE ATTACHED ST	ATEMENT FOR LI	NE 2			
	A				44 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
đ	Any restrictions or lir factors	nitations on awards,	such as by geogra	apnical areas, charita	ible fields, kinds of	institutions, or other
		AMEMBAM DOD FF	NIE O			
	SEE ATTACHED ST	WIDNI LOK PT	NE Z			

Page 1

Part XV Supplementary Information (continued)  3 Grants and Contributions Paid During the Year or Approved for Future Payment									
If required to an individual   -									
Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount					
a Paid during the year	or substantial contributor	recipient							
a Paid during the year									
OFF COMPONENT 26				2 042 500					
SEE STATEMENT 36				3,043,500.					
				1					
				,					
				٤					
Total			▶ 3a	3,043,500.					
<b>b</b> Approved for future payment									
, ,									
		1							
		<u> </u>	L						
<u>Total</u>			▶ 3b	1					

Form **990-PF** (2018)

Enter gross amounts unless otherwise indicated		ated business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a					
b					
с				·	
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments •					
Dividends and interest from securities			14	1,679,200.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
<b>b</b> Not debt-financed property			+		
6 Net rental income or (loss) from personal property					
7 Other investment income			1.0	1 024 665	
<b>3</b> Gain or (loss) from sales of assets other than inventory			18	1,034,667.	· · · · · · · · · · · · · · · · · · ·
9 Net income or (loss) from special events · · ·					
O Gross profit or (loss) from sales of inventory					
b RETURN OF PY GRANT			1	75 000	
DEDEDAT MAY DESIRED			1 1	75,000. 19,498.	<del></del>
DADENIED CHIED THEOLET			1	14,023.	
<u> </u>	-		1	14,023.	**
e			<del>                                     </del>	2,822,388.	<del></del>
2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e)					2,822,388
Explain below how each activit accomplishment of the foundation					
		-			
		NOT APPLICABI	JE		
		<u> </u>			
	<u>.</u>				
		<u></u>			
				<del>.</del>	· · ·

Form 990-PF (2018)		18)	43-6531876			ge
Par	t XVII	Information Regarding Transfers to and Trans Exempt Organizations	actions and Relationships With Non	charital	ble	
1	Did the	organization directly or indirectly engage in any of the foll	owing with any other organization described	Y	es	N

an section 501(c) (other than section 501(c(13) organizations) or in section 527, relating to political organizations?  a Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash	1	Did th	ne organization direct	lv or indirectly	engage in any o	f the following	with any othe	r organization	described		Yes	No
a Transfers from the reporting foundation to a nonchantable exempt organization of:  (1) Cash			_			_		_				
a Transfers from the reporting foundation to a nonchantable exempt organization of:  (1) Cabe h									·			
(1) Cash	а	_		a foundation to	a noncharitable	exempt organi	zation of:					
(2) Other assets .	_			-						1a(1)		Х
b Other transactions:  (1) Sales of assets to a nonchantable exempt organization		1 - ,										
(a) Purchases of assets to a nonchantable exempt organization	<b>h</b>									10(2)		
12   Purchases of assets from a noncharitable exempt organization   15   21   X   15   31   31   X   15   31   31   X   15   31   31   31   31   31   31   31	D			aharitahla ayan	ent organization					46/41		y
(a) Rental of facilities, equipment, or other assets.  (b) Boars or loan guarantees.  (c) Performance of services or membership or fundraising solicitations.  (d) Performance of services or membership or fundraising solicitations.  (e) Performance of services or membership or fundraising solicitations.  (e) Performance of services or membership or fundraising solicitations.  (e) Sharing of facilities, equipment, mailing lists, other assets, or paid employees.  (e) List X  (f) It the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair marker value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation if the foundation of fair marker value in any transaction or sharing arrangements, show in column (d) the value of the goods, other assets, or services received (a) Line to (d) Amount involved (e) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements described in section 501(c) (other than section 501(c)(3)) or in section 527?  (a) Name of organization (b) Type of organization (e) Description of relationships  (e) Name of organization (e) Description of relationships  (e) Name of organization (e) Description of relationships  (e) Name of organization (e) Description of relationships  (e) Name of organization (e) Description of relationships  (e) Name of organization (e) Description of relationships  (e) Name of organization (e) Description of relationships  (e) Name of organization (e) Description of relationships  (e) Name of organization (e) Description of relationships  (e) Description of relationships  (e) Description of relationships  (e) Description of relationships  (e) Description of relationships  (e) Description of relationships  (e) Description of relationships  (e) Description of relationships  (e) Description of relationships  (e) Description of relationships  (e) Description of relationships  (e) Des					_							
[4] Reimbursement arrangements												
(5) Loans or loan guarantees			•	•								
(6) Performance of services or membership or fundrasing solicitations			_									
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			=						1			
d if the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair marker value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair marker value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair marker value in any transaction or 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>6</b> ) Pe	erformance of service:	s or membershij	p or fundraising s	solicitations				1b(6)		
value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair marker value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of warsfers, transactions, and sharing arrangements (d) Description of warsfers, transactions, and sharing arrangements (d) Description of warsfers, transactions, and sharing arrangements (d) Description of warsfers, transactions, and sharing arrangements (d) Description of warsfers, transactions, and sharing arrangements (d) Description of warsfers, transactions, and sharing arrangements (d) Description of warsfers, transactions, and sharing arrangements (d) Description of warsfers, transactions, and sharing arrangements (d) Description of warsfers, transactions, and sharing arrangements (d) Description of warsfers, transactions, and sharing arrangements (d) Description of warsfers, transaction (d) Description of warsfers, transaction (d) Description of warsfer	C	Sharır	ng of facilities, equipm	nent, mailing list	s, other assets, o	r paid employe	ees			_1c		<u>X</u>
value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of wansfers, transactions, and sharing arrangements  (d) Description of wansfers, transactions, and sharing arrangements  (d) Description of wansfers, transactions, and sharing arrangements  (d) Description of wansfers, transactions, and sharing arrangements  (d) Description of wansfers, transactions, and sharing arrangements  (d) Description of wansfers, transactions, and sharing arrangements  (d) Description of wansfers, transactions, and sharing arrangements  (d) Description of wansfers, transactions, and sharing arrangements  (d) Description of wansfers, transactions, and sharing arrangements  (e) Description of wansfers, transactions, and sharing arrangements  (e) Description of wansfers, transactions, and sharing arrangements  (d) Description of wansfers, transactions, and sharing arrangements  (e) Description of wansfers, transactions, and sharing arrangements  (e) Description of wansfers, transactions, and sharing arrangements  (e) Description of wansfers, transactions, and sharing arrangements  (e) Description of wansfers, transactions, and sharing arrangements  (e) Description of wansfers, transactions, and sharing arrangements  (e) Description of wansfers, transactions, and sharing arrangements  (e) Description of wansfers, transactions, and sharing arrangements  (e) Description of wansfers, transactions, and sharing arrangements  (e) Description of wansfers, transactions, and sharing arrangements  (e) Description of wansfers, transactions, and sharing arrangements  (e) Description of wansfers, transactions, and sharing arrangements  (e) Description of wansfers, transactions, and sharing arrangements  (e) Description of wansfers, transactions, and sharing arrangements  (e) Description of wansfers, transactions, and sharing arrangements  (e) Description of wansfers, transactions, and	d	If the	answer to any of th	ne above is "Ye	s," complete the	following scl	hedule Columr	n (b) should al	ways show	the f	fair m	ıarket
(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?		value	of the goods, other	assets, or servi	ces given by the	reporting fou	indation If the	foundation red	ceived less	than i	fair m	ıarket
Za 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?		value	in any transaction of	r sharing arrang	gement, show in	column (d) th	e value of the	goods, other a	essets, or se	rvices	s rece	eved.
described in section 501(c) (other than section 501(c)(3)) or in section 527?	(a) L	ine no	(b) Amount involved	(c) Name of n	oncharitable exempt	organization	(d) Description of	of transfers, transac	tions, and shari	ng arra	ngeme	nts
described in section 501(c) (other than section 501(c)(3)) or in section 527?								**************************************				
described in section 501(c) (other than section 501(c)(3)) or in section 527?								***********				
described in section 501(c) (other than section 501(c)(3)) or in section 527?		$\neg$			***************************************			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
described in section 501(c) (other than section 501(c)(3)) or in section 527?		$\dashv$										
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described in section 501(c) (other than section 501(c)(3)) or in section 527?		1	f 1 . P .1									
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    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    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 shown below?    TRUSTEE	Za									$\neg$	Гъ	7 <b>.</b> .
(a) Name of organization  (b) Type of organization  (c) Description of relationship  (d) Description of relationship  (e) Description of relationship  (d) Description of relationship  (e) Description of relationship  (f) Description of relationship  (g) Description of relationship  (g) Description of relationship  (g) Description of relationship  (g) Description of relationship  (g) Description of relationship  (g) Description of relationship  (g) Description of relationship  (g) Description of relationship  (g) Description of relationship  (g) Description of relationship  (g) Description of relationship  (g) Description of relationship  (g) Description of relationship  (g) Description of relationship  (g) Description of relationship  (g) Description of relationship  (h) Type of organization  (g) Description of relationship  (h) Type of organization  (g) Description of relationship  (h) Type of organization  (g) Description of relationship  (h) Type of organization  (h) Type of organization  (g) Description of relationship  (h) Type of organization  (h) Type of organ					stion $501(c)(3)$ ) of	r in section 52	://			Y €	es _ A	л <b>ио</b>
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    O5/12/2020	b	If "Yes					<del></del>					
Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   TRUSTEE			(a) Name of organizatio	n	(b) Type	of organization		(c) Descript	ion of relations	hip	_	
Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   TRUSTEE					••••							
Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   TRUSTEE												_
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Sign   Sign   Sign   Signature of pfficer or trustee   Date   Title   Title   See instructions   X Yes   No No No No No No No No No No No No No									of my knowledge	and b	elief, it	is true,
Here Signature of pfficer or trustee Date Title See instructions X ves No No No No No No No No No No No No No	<u> </u>		ect, and complete Declaration o	f preparer (other than to	axpayer) is based on all ir	iformation of which p	reparer has any knowle	edge				
Firm's address ► 600 GRANT STREET  Pignature of efficer or trustee Date Title  U.S. BANK, N.A. BY:  Preparer's signature Date Check X if PTIN Date O5/12/2020 self-employed P01251603  Firm's name ► PRICEWATERHOUSECOOPERS LLP Firm's address ► 600 GRANT STREET  PITTSBURGH, PA 15219 Phone no 412-355-6000	_		Peter (1 Kush		1.05/12/	/2020	TRUSTEE					
U.S. BANK, N.A. BY:  Print/Type preparer's name  JOSEPH J. CASTRIANO  Preparer  Firm's name  PRICEWATERHOUSECOOPERS LLP  Firm's address  ▶ 600 GRANT STREET  PITTSBURGH, PA  15219  Phone no 412-355-6000	Hero	e   7	anature of officer or trustee									$\neg$
Print/Type preparer's name  JOSEPH J. CASTRIANO  Preparer  Firm's name  PRICEWATERHOUS COOPERS LLP  Firm's address  Preparer's signature  05/12/2020 self-employed  PO1251603  Firm's EIN  13-4008324  Phone no 412-355-6000		1 ~	<i>'</i>	pv.	Date				Jee mandendis		] · es [	'**
Paid   JOSEPH J. CASTRIANO   05/12/2020   self-employed   P01251603					Propagar's success	turo	I Data	·	. v	TIN		
Preparer   SUSEPH J. CASTRIANO   105/12/2020  seir-employed   P01251603	Paid	]	1 '' '		rreparer s signar	0 1B-	l		5CK LAY 11			
Jse Only Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219 Phone no 412-355-6000						- NEC	105/	/ 12/2020 sel			_	13
PITTSBURGH, PA 15219 Phone no 412-355-6000						LLP		Firm's EIN	<u>▶ 13-4</u>	<u> 800:</u>	324	
	Jse	Only			REET							
Form <b>990-PF</b> (2018)			PI	TTSBURGH,	PA	152	19	Phone no				
									Forr	ո 99(	O-PF	(2018)

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

NET INVESTMENT INCOME	30,539. 237,244. 795,931. 57,016. 27,709. 1,523. 71,256. 344,852. 100,259. 1,666,329.
REVENUE AND EXPENSES PER BOOKS	30,539. 237,244. 12,871. 795,931. 57,016. 27,709. 1,523. 71,256. 344,852. 100,259. 1,679,200.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS CORPORATE INTEREST FOREIGN INTEREST US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS

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NET INVESTMENT INCOME	1 1 1 1	12,583.
REVENUE AND EXPENSES PER BOOKS		75,000. 19,498. 14,023.
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RETURN OF PY GRANTS FEDERAL TAX REFUND PARTNERSHIP INCOME

12,583.

108,521.

TOTALS

STATEMENT

- TAXES
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FORM

NET INVESTMENT INCOME	1 1 1 1 1	26,878.	5,731.	32,609.
REVENUE AND EXPENSES PER BOOKS		26,878.	5,731.	58,117.
DESCRIPTION		FOREIGN TAXES FEDERAL ESTIMATES - PRINCIPAL	FOREIGN TAXES ON NONQUALIFIED	TOTALS

EXPENSES	
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CHARITABLE PURPOSES	33,900. 8,000. 3,226.	45,126. ====================================
NET INVESTMENT INCOME	446.7 1,952.	2,398.
REVENUE AND EXPENSES PER BOOKS	33,900. 8,000. 3,226. 1,952.	47,524.
		TOTALS
DESCRIPTION	TIMMERMANN GROUP, LLC ANNUAL MEMBERSHIP DUES MONTHLY EXPENSES INVESTMENT EXPENSES PARTNERSHIP DEDUCTIONS	

BROWN DANA CHARITABLE TRUST

CORPORATE STOCK PART II FORM 990PF,

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
149498107 CAUSEWAY EMERGING MA 29875E100 AMERICAN EUROPACIFIC 30303M102 FACEBOOK INC A 438516106 HONEYWELL INTERNATIO 92343V104 VERIZON COMMUNICATIO 46625H100 J P MORGAN CHASE CO QQ769543 CAMBIAR INTL EQUITY Q2079K305 ALPHABET INC CL A 315920686 FIDELITY ADV DIVERS 56585A102 MARATHON PETROLEUM C 74925K581 ROBECO BOSTON PARTNE 460146103 INTERNATIONAL PAPER 907818108 UNION PACIFIC CORP	1,312,137. 1,236,809. 175,302. 252,942. 397,192. 171,371. 2,468,173. 518,840. 600,000. 61,123. 400,000. 82,800. 216,906.	12,13 82,51 75,30 75,30 71,37 71,37 68,50 61,12 61,12 16,90	89,423 15,602 86,000 36,475 28,430 18,000 51,608 82,800 97,398 83,820
9 ROWE TO AMERIC EXXON 12 UNITED OF NEITHER	00,00 00,00 61,49 03,66	900,000. 793,662. 261,498. 278,066.	1,061,121. 1,635,600. 421,465. 561,223.
NECESSION DESTA NUVEEN REAL ESTA 2 ATT INC 0 ABBOTT LABORATOR 13 WAL MART STORES 14 CERNER CORP CC 14 VANGIJARD STRATEG	10, 34, 60, 74, 35, 174, 35, 66, 60, 75, 66, 60, 60, 60, 60, 60, 60, 60, 60, 60	1,431,549. 140,750. 217,072. 175,665. 101,300.	1,760,733. 167,550. 672,800. 718,185.
6 TARGET CORP 3 ISHARES CURRENCY HE 11 STANLEY BLACK DECKE 9 CARTERS INC	14,14 64,80 90,64	214,140. 722,492.	519,660. 775,320.

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV 
78463V107 SPDR GOLD TRUST 29250N105 ENBRIDGE INC 037833100 APPLE INC 713448108 PEPSICO INC 717081103 PFIZER INC 654106103 NIKE INC 023135106 AMAZON.COM INC 755111507 RAYTHEON COMPANY 65339F101 NEXTERA ENERGY INC 808513105 SCHWAB CHARLES CORP 949746101 WELLS FARGO CO G1151C101 ACCENTURE PLC CL A 084670702 BERKSHIRE HATHAWAY I 464287465 ISHARES MSCI EAFE ET 166764100 CHEVRON CORPORATION 02079K107 ALPHABET INC CL C 00888Y508 INV BALANCE RISK COM 233051200 DB X TRACKERS MSCI E 06828W876 BARON EMERGING MARKE	256,630. 109,345. 567,588. 162,443. 224,136. 70,967. 114,440. 126,315. 221,615. 235,537. 1,041,831. 205,241. 315,988. 198,913. 513,730.	000 000 000 000 000 000 000 000	668 668 333,23 109,86 109,75 100,68 100,68 100,60 100,68 100,60 100,
301710 301510 275R10 651610	10,16 39,64 97,79 62,35	110,165. 139,643. 197,798. 62,352.	455,700 661,320 820,950 244,055
062X103 BIOGEN, INC 0690510 NUVEEN GLOBA 8140100 INTEL CORP 7076102 HOME DEPOT I	24,48 24,83 24,04 14,44 14,44	174,837. 205,161. 114,146.	175,403. 718,050. 207,970.

STOCK	
CORPORATE	
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PART II	
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FORM	

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV 
559222401 MAGNA INTL INC CL 097023105 BOEING CO 110122108 BRISTOL MYERS SOTITBR	5,05	494,389. 239,911.	497,000. 728,020.
DYNAMI DYNAMI GAMBL	207, 960. 769, 440. 207, 943.		45,46 92,80 57,13
72540109 TJX COMPANIE 48661107 LOWES CO INC	57,30 57,30 48,81	57,13 57,30 48,81	78, 18 17, 28 03, 64
8389X105 ORACLE 51020104 CELGEN 2160K105 COSTCO	75,10	75,10 88,36	69,70 77,32 74,91
09207105 8579Y101 2826C839	54,45 73,70 40,04	4,45 3,70 0,04	215,600. 433,350. 347,100.
459200101 INTERNATIONAL BUSINE 918204108 V F CORP 031162100 AMGEN INC 740059104 PRAXATR INC	9,00	08,92 40,24 22,86	44,75 98,80 29,26
8141G104 GOLDMAN 31427108 WALGREEN	19,02 50,72 50,72	7,50	11,50
0287Y109 ABBVIE INC 21937686 VANGUARD SMALL CA 91216100 COCA COLA COMPANY	350,000. 114,307.	38,189. 38,189. 550,000. 114,307.	1,020,000. 363,600. 615,107. 152,760.
6/4599105 OCCIDENIAL PEIROLEUM 842587107 SOUTHERN CO 418056107 HASBRO INC	7,05 8,05 9,23	218,050. 129,238.	284,194. 369,880.

BROWN DANA CHARITABLE TRUST

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	-	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV 
594918104 MICROSOFT CORP 452308109 ILLINOIS TOOL WORKSI 747525103 QUALCOMM INC 91913Y100 VALERO ENERGY CORP 77957Y106 T ROWE PRICE MID CAP 921910501 VANGUARD INTL GRWTH 26078J100 DOWDUPONT INC 024835100 AMERICAN CAMPUS COMM 922908553 VANGUARD REIT ETF 060505104 BP PLC SPONS A D R 922908645 VANGUARD MID-CAP IND 19765P596 COLUMBIA SMALL CAP G 464287804 I SHARES S P SMALLC 74254V273 PRINCIPAL GL R E SEC 26614N102 DUPONT DE NEMOURS IN 260557103 DOW INC 412295107 HARDING LOEVNER INTL		183,917 186,149 168,852 49,615 172,964 200,000 189,725 1,040,462 1,49,450	1 1883 1 1 1883 1 1 224 1 1 2 2 2 3 5 8 8 3 9 6 1 1 2 2 2 3 4 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	009, 6003, 380, 238, 2031, 1256, 1256, 987,
	TOTALS	30,310,422.	31,577,603.	58,116,707.

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BROWN DANA CHARITABLE TRUST

CORPORATE BONDS 1 PART II FORM 990PF,

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV 
25468PCN4 WALT DISNEY CO MTN 06367TSF8 BMO 24M EWJ LR MTN 12189LAM3 BURLINGTN NORTH 064159FL5 BANK NOVA SCOTIAA 806854AH8 SCHLUMBERGER INV 037833BU3 APPLE INC 693476BN2 PNC FUNDING CORP 36962G4R2 GEN ELEC CAP CRP MTN 78008S7D2 ROYAL BANK OF CA MTN 68389XAU9 ORACLE CORP 05565QBZ0 BP CAPITAL PLC 084670BC1 BERKSHIRE HATHWY 670678390 NUVEEN STRATEGIC INC 72369L107 PIONBER ILS INTERVAL 258620103 DOUBLELINE TOTAL RET 670690387 NUVEEN ILS INTERVAL 258620103 DOUBLELINE TOTAL RET 670690387 NUVEEN INFLATION PRO 693390882 P I M C O FOREIGN BO 057071854 BAIRD AGGREGATE BOND 87234N765 TCW EMERGING MARKETS 464288687 ISHARES S P U S PRE 543495782 LOOMIS SAYLES STRATE 670678622 NUVEEN CORE PLUS BON	20000000000000000000000000000000000000	254,268. 252,323. 252,010. 256,095. 256,268. 256,268. 256,268. 256,268. 256,268. 259,323. 1,153,774. 300,000. 450,000. 725,000. 388,462.	254,025. 256,343. 252,820. 263,028. 2557,350. 257,400. 257,400. 258,698. 1,219,817. 274,947. 442,548. 1,162,849. 763,619. 368,500.
FEDERATED INST HEATON VANCE GLOB JPMORGAN CHASE C NUVEEN PREFERRED WESTPAC BANKING CALVERT SHORT DU	95,63	1,250,000. 244,185. 400,000. 246,075. 502,283.	1,287,750. 257,283. 422,679. 260,823. 514,983.

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STATEMENT

FYB024 P28F 05/12/2020 11:42:38

	ENDING FMV	1 1	262,325.	10,569,115.
	ENDING BOOK VALUE		251,640.	
	BEGINNING BOOK VALUE	1 1 1 1 1 1 1		15,065,832
FORM 990PF, PART II - CORPORATE BONDS	DESCRIPTION		375558AZ6 GILEAD SCIENCES INC	TOTALS

43-6531876

BROWN DANA CHARITABLE TRUST

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DESCRIPTION	FMV C OR F	GINNINO OK VALI	ENDING OOK VALUI	$\vdash$ $\Sigma$
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642879SB PUT ON EFA 07/09/18	ບ	5,25		
Ĭζ.	ت ت	162,138.	162,138.	370,341.
642879LB CALL ON EEM 12/2	บ	8,18		
0056784 NORTHSTAR SEIDLEF	ບ	6,13	75,877.	75,872.
642879XB PUT ON EEM 12/27	ບ	8,25		
488159XB PUT ON SPX 12/27	ບ	7,53		
642879LA CALL ON EFA 12/2	ט	2,04		
488159LB CALL ON SPX 12/2	ບ	7,50		
0203H859 AQR MANAGED FUTU	บ	03,10		
642879XA PUT ON EFA 12/27	บ	2,15		
43495691 LOOMIS SAYLES GI	ບ		500,000.	64,
7245P684 TIAA CREF BOND F	ບ		34,38	
642879AD PUT ON EEM 08/05	บ		1,59	, 52
488159AB PUT ON SPX 08/05	U		$\sim$	~
642879A9 PUT ON EFA 08/05	ບ		3,03	,30
7245P668 TIAA CREF INFLAT	ບ		1,66	, 18
642879ABW PUT ON EFA 08/C	บ		,37	-10
642879ACB CALL ON EFA 08/	ט		1,430.	
642879ACW CALL ON EFA 08/	ບ		96′	-68,196.
642879AKB CALL ON EEM 08/	บ		,21	
642879AXW CALL ON EEM 08/	ט		,20	ω
642879AZW PUT ON EEM 08/C	บ		, 54	-433.
488159ABW PUT ON SPX 08/C	ບ		, 71	0
488159ACB CALL ON SPX 08/	ບ		,31	
488159ACW CALL ON SPX 08/	บ		-246,114.	-579,350.
. TOI		7	2,97	2,657,459.
	11			

RECIPIENT NAME:
CAROL EAVES
ADDRESS:
US BANK NA PO BOX 387
ST LOUIS, MO 63166
RECIPIENT'S PHONE NUMBER: 314-505-8204
FORM, INFORMATION AND MATERIALS:
PLEASE CONTACT THE ABOVE
SUBMISSION DEADLINES:
PLEASE CONTACT THE ABOVE

RESTRICTIONS OR LIMITATIONS ON AWARDS: PLEASE CONTACT THE ABOVE

\_\_\_\_\_\_

RECIPIENT NAME:

CENTRAL INSTITUTE FOR THE DEAF

ADDRESS:

825 SOUTH TAYLOR AVENUE

ST. LOUIS, MO 63110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

ST. LOUIS COMMUNITY FOUNDATION INC

ADDRESS:

#2 OAK KNOLL PARK

ST. LOUIS, MO 63105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

FRANKLIN COUNTY HUMANE SOCIETY OF MO

ADDRESS:

1222 WEST MAIN STREET

UNION, MO 63084

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

SAINT LOUIS SYMPHONY ORCHESTRA

ADDRESS:

718 NORTH GRAND BOULEVARD

ST. LOUIS, MO 63103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

PRISON PERFORMING ARTS

ADDRESS:

3547 OLIVE STREET - SUITE 250

ST. LOUIS, MO 63103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

METRO EAST HUMANE SOCIETY

ADDRESS:

8495 STATE ROUTE 143

EDWARDSVILLE, IL 62025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

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RECIPIENT NAME:

THE BIOME

ADDRESS:

4471 OLIVE STREET ST. LOUIS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

WYMAN CENTER INC.

ADDRESS:

600 KIWANIS DRIVE EUREKA, MO 63025

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

YOUTH IN NEED

ADDRESS:

1815 BOONE'S LICK ROAD

ST. CHARLES, MO 63301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

KIDSMART

ADDRESS:

12175 BRIDGETON SOUARE DRIVE

BRIDGETON, MO 63044

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

ST. LOUIS PUBLIC SCHOOLS FOUNDATION

ADDRESS:

801 NORTH 11TH STREET

ST. LOUIS, MO 63101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

KIPP ST. LOUIS

ADDRESS:

1310 PAPIN STREET - SUITE 203

ST. LOUIS,, MO 63103

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

50,000.

RECIPIENT NAME:

SAINT LOUIS ZOO

OF ANIMALS AT THE PRIMATE HOUSE

ADDRESS:

1 GOVERNMENT DRIVE

ST. LOUIS, MO 63110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500,000.

RECIPIENT NAME:

MIRIAM FOUNDATION

ADDRESS:

501 BACON AVENUE

ST. LOUIS, MO 63119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 100,000.

RECIPIENT NAME:

MIDTOWN NEIGHBORHOOD

OPPORTUNITIES CORPORATION

ADDRESS:

1202 S. BOYLE

ST. LOUIS, MO 63110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 10,000.

STATEMENT

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RECIPIENT NAME:

DE LA SALLE MIDDLE SCHOOL

ADDRESS:

1106 NORTH JEFFERSON AVE.

ST. LOUIS, MO 63106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 20,000.

RECIPIENT NAME:

HAWTHORN LEADERSHIP SCHOOL FOR GIRLS

ADDRESS:

1901 KINGSHIGHWAY BLVD.

ST. LOUIS, MO 63113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

READY READERS

ADDRESS:

10403 BAUR BOULEVARD - SUITE H

ST. LOUIS, MO 63132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ...... 7,100.

RECIPIENT NAME: BIG BROTHERS BIG SISTERS OF EASTERN MISSOURI ADDRESS: 501 NORTH GRAND - SUITE 100 ST. LOUIS, MO 63103 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ...... 35,000. RECIPIENT NAME: CHILDREN'S HOME SOCIETY OF MISSOURI D/B/A FAMILY FORWARD ADDRESS: 1167 CORPORATE LAKE DRIVE Saint Louis, MO 63132 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 50,000. RECIPIENT NAME: NATIONAL AUDUBON SOCIETY INC ADDRESS: 301 RIVERLANDS WAY WEST ALTON, MO 63103 RELATIONSHIP:

AMOUNT OF GRANT PAID ......

NONE

PC

PURPOSE OF GRANT: GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

10,000.

RECIPIENT NAME:

GREAT CIRCLE

ADDRESS:

330 NORTH GORE AVENUE

WEBSTER GROVES, MO 63119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ST. LOUIS AREA FOOD BANK

ADDRESS:

70 CORPORATE WOODS DRIVE

BRIDGETON, MO 63044

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ST. FRANCIS COMMUNITY SERVICES

ADDRESS:

4445 LINDELL BLVD.

ST. LOUIS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

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RECIPIENT NAME: CROSSROADS SCHOOL D/B/A CROSSROADS COLLEGE PREP SCHOOL ADDRESS: 500 DEBALIVIERE AVENUE St. Louis, MO 63112 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIPS FOUNDATION STATUS OF RECIPIENT: Ι AMOUNT OF GRANT PAID ..... 25,000. RECIPIENT NAME: ST. LOUIS AREA DIAPER BANK ADDRESS: 290 HANLEY INDUSTRIAL COURT ST. LOUIS, MO 63103 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 15,000. RECIPIENT NAME: NATIONAL COUNCIL OF JEWISH WOMEN INC ADDRESS: 295 NORTH LINDBERGH BOULEVARD ST. LOUIS, MO 63141 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .....

PC

20,000.

RECIPIENT NAME:

DOWN SYNDROME ASSN. OF GREATER STL

ADDRESS:

8531 PAGE AVENUE - SUITE 120

ST. LOUIS, MO 63114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

TEACH FOR AMERICA

D/B/A TEACH FOR AMERICA ST. LOUIS

ADDRESS:

1204 WASHINGTON AVE. - SUITE 300

St. Louis, MO 63103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 25,000.

RECIPIENT NAME:

DUO DOGS, INC

ADDRESS:

10955 LINPAGE PLACE

ST. LOUIS, MO 63132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 27,000.

RECIPIENT NAME:

WOMENS SAFE HOUSE

ADDRESS:

P O BOX 63010

ST LOUIS, MO 63163

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

GIVE KIDS A SMILE, INC

ADDRESS:

10-A WORTHINGTON ACCESS DRIVE

MARYLAND HEIGHTS, MO 63043

**RELATIONSHIP:** 

NONE

PURPOSE OF, GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

THE LITTLE BIT FOUNDATION

ADDRESS:

516 HANLEY INDUSTRIAL COURT

ST. LOUIS, MO 63144

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

\_\_\_\_\_\_ RECIPIENT NAME: PJ'S PET GUARDIANS D/B/A GATEWAY PET GUARDIANS ADDRESS: 5321 MANCHESTER AVENUE St Louis, MO 63110 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC RECIPIENT NAME: AREA RESOURCES FOR COMMUNITY AND HUMAN SERVICES ADDRESS: 539 NORTH GRAND BLVD 6TH FL St. Louis, MO 63103 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC

RECIPIENT NAME: ALMOST HOME ADDRESS: 3200 ST. VINCENT AVE ST LOUIS, MO 63104 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME: ST LOUIS LANGUAGE IMMERSION SCHOOLS

ADDRESS:

4011 PAPIN ST

SAINT LOUIS, MO 63110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

Ι

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

LYDIA'S HOUSE INC

ADDRESS:

P O BOX 2722

ST LOUIS, MO 63116

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

ARCHDIOCESAN COUNCIL OF ST. LOUIS

ADDRESS:

1310 PAPIN STREET

St Louis, MO 63103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

THE GERMAN ST. VINCENT ORPHAN ASSN.

D/B/A ST. VINCENT HOME FOR CHILDREN

ADDRESS:

7401 FLORISSANT ROAD

St. Louis, MO 63121

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

MARYVILLE UNIVERSITY OF ST LOUIS

ADDRESS:

650 MARYVILLE UNIVERSITY DR

St Louis, MO 63141

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SHERWOOD FOREST CAMP, INC.

ADDRESS:

2708 SUTTON BLVD

St. Louis, MO 63143

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OEPRATING

FOUNDATION STATUS OF RECIPIENT:

PC -

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

YWCA OF METRO ST. LOUIS MISSOURI

ADDRESS:

3820 WEST PINE BLVD.

St. Louis, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

UNLEASHING POTENTIAL

ADDRESS:

1000 N. VANDEVENTER AVENUE

ST. LOUIS, MO 63113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

MO BOTANICAL GARDEN BOARD OF TRUSTEES

ADDRESS:

P.O. BOX 299

St. Louis, MO 63110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ...... 50,000.

RECIPIENT NAME:

NATIONAL COUNCIL ON ALCOHOLISM AND

DRUG ABUSE - ST. LOUIS AREA

ADDRESS:

9355 OLIVE BLVD

SAINT LOUIS, MO 63132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

LOGOS INC

ADDRESS:

9137 OLD BONHOMME RD

Olivette, MO 63132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SAFE CONNECTIONS

ADDRESS:

2165 HAMPTON AVE

ST. LOUIS, MO 63139

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

KIDS IN THE MIDDLE, INC.

ADDRESS:

2650 S. HANLEY ROAD - SUITE 150

ST. LOUIS, MO 63144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

BOYS HOPE GIRLS HOPE OF ST. LOUIS

ADDRESS:

8027 ELINOR AVENUE

Richmond Heights, MO 63117

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CONTEMPORARY ART MUSEUM ST. LOUIS

ADDRESS:

3750 WASHINGTON VOULEVARD

St. Louis, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CENTER OF CREATIVE ARTS

COCA

ADDRESS:

524 TRINITY AVE

St. Louis, MO 63130

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 250,000.

RECIPIENT NAME:

FOSTER CARE COALITION OF GREATER ST. LOU

D/B/A FOSTER & ADOPTIVE CARE COALITI

ADDRESS:

1750 SOUTH BRENTWOOD BOULEVARD SUIT

St. Louis, MO 63144

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

AIM HIGH ST. LOUIS

ADDRESS:

755 S PRICE RD

SAINT LOUIS, MO 63124

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OEPRATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME: HAVEN OF GRACE ADDRESS:

1225 WARREN ST

St. Louis, MO 63106

RELATIONSHIP:

NONE

PURPOSE OF GRANT: GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ST LOUIS CHILDRENS HOSPITAL FDN

ADDRESS:

ONE CHILDREN'S PLACE St. Louis, MO 63110

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

РC

AMOUNT OF GRANT PAID ...... 400,000.

1

RECIPIENT NAME:

CITY GARDEN MONTESSORI SCHOOL

ADDRESS:

1618 TOWER GROVE AVENUE SAINT LOUIS, MO 63110

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

JAZZ ST. LOUIS

ADDRESS:

3536 WASHINGTON AVE

St. Louis, MO 63103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

CIRCUS HARMONY

ADDRESS:

4120 PARKER RD CIRCUS HARMONY

Florissant, MO 63033

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERTING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

MATHEWS-DICKEY BOYS' & GIRLS' CLUB

ADDRESS:

4245 N. KINGSHIGHWAY BLVD.

ST. LOUIS, MO 63115

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ...... 25,000.

RECIPIENT NAME:

YOUTHBRIDGE COMMUNITY FOUNDATION

ADDRESS:

12977 NORTH FORTY DRIVE - SUITE 368

ST. LOUIS, MO 63141

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

VARIETY THE CHLDREN'S CHARITY

OF ST. LOUIS

ADDRESS:

11840 WESTLINE INDUSTRIAL DR STE 22

St. Louis, MO 63146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 25,000.

RECIPIENT NAME:

GIRL SCOUTS OF SOUTHERN ILLINOIS

ADDRESS:

**#4 GINGER CREEK PARKWAY** 

GLEN CARBON, IL 62034

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

THE MAGIC HOUSE

ST. LOUIS CHILDREN'S MUSEUM

ADDRESS:

516 S. KIRKWOOD ROAD Saint Louis, MO 63122

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ALIVE INC

ADDRESS:

2723 KING STREET

Alexandria, VA 22302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

MERCY HEALTH FOUNDATION

D/B/A MERCY HEALTH FOUNDATION STL

ADDRESS:

615 S. NEW BALLAS ROAD

Saint Louis, MO 63141

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME: CHILD CENTER-MARYGROVE ADDRESS: 2705 MULLANPHY LANE FLORISSANT, MO 63031 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID .....

20,000.

RECIPIENT NAME: GIRL SCOUTS OF EASTERN MISSOURI INC ADDRESS: 2300 BALL DRIVE ST LOUIS, MO 63130 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ...... 15,000.

RECIPIENT NAME: CIRCUS FLORA, INC. ADDRESS: 3401 WASHINGTON BLVD SAINT LOUIS, MO 63103 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 10,000.

BROWN DANA CHARITABLE TRUST 43-6531876 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

ST. FRANCIS XAVIER CATHOLIC CHURCH

ADDRESS:

3628 LINDELL BLVD ST. LOUIS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT: GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

STS. JOACHIM AND ANN CATHOLIC CHURCH STS. JOACHIM AND ANN CARE SERVICES

ADDRESS:

4116 MCCLAY ROAD

ST. CHARLES, MO 63304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

TOTAL GRANTS PAID:

3,043,500.

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