

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

OMB No 1545-0047

1912

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

ROBERT J. TRULASKE, JR. FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

7700 FORSYTH BLVD., SUITE 1220

A Employer identification number

20-3825944

B Telephone number (see instructions)

(314) 880-8095

City or town, state or province, country, and ZIP or foreign postal code

ST. LOUIS, MO 63105

G Check all that apply.

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization. Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

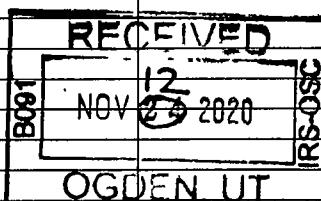
04

I Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ► \$ 33,233,789.J Accounting method Cash Accrual Other (specify) _____

(Part I, column (d), must be on cash basis)

C If exemption application is
pending check here. ► 60D 1 Foreign organizations, check here. ► 2 Foreign organizations meeting the
85% test, check here and attach
computation ► E If private foundation status was terminated
under section 507(b)(1)(A), check here. ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B) check here. ► 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	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	621,155.			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments	39,814.	39,814.		
4 Dividends and interest from securities	574,869.	574,869.		
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	532,624.			
b Gross sales price for all assets on line 6a	3,807,623.			
7 Capital gain net income (from Part IV, line 2)		532,624.		
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) ATCH. 1	213,240.	213,240.		
12 Total Add lines 1 through 11	1,981,702.	1,360,547.		
				50,000.
13 Compensation of officers, directors, trustees, etc	50,000.			
14 Other employee salaries and wages				6,791.
15 Pension plans, employee benefits	6,791.			
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH. 2	10,060.	5,030.		
c Other professional fees (attach schedule) [3]	101,393.	96,123.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	56,208.	11,208.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 5	28,976.	22,373.		
24 Total operating and administrative expenses.				6,603.
Add lines 13 through 23.	253,428.	134,734.		
25 Contributions, gifts, grants paid	1,201,379.			
26 Total expenses and disbursements Add lines 24 and 25	1,454,807.	134,734.		
				1,275,073.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	526,895.			
b Net investment income (if negative, enter -0-)		1,225,813.		
c Adjusted net income (if negative, enter -0-)				



For Paperwork Reduction Act Notice, see instructions.

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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	551,038.	466,132.	466,132.	
2	Savings and temporary cash investments	109,596.	140,148.	140,148.	
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	F iedges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable.				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use.				
9	Prepaid expenses and deferred charges				
10a	Investments - U S and state government obligations (attach schedule)				
b	Investments - corporate stock (attach schedule) ATCH 6	13,782,235.	14,427,792.	17,448,962.	
c	Investments - corporate bonds (attach schedule) ATCH 7	4,123,190.	4,263,203.	4,288,002.	
11	Investments - land, buildings, and equipment, basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 8	8,895,633.	9,317,566.	10,865,693.	
14	Land, buildings, and equipment, basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ► ATCH 9)	14,469.	24,952.	24,952.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	27,476,161.	28,639,793.	33,233,789.	
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)	0.	0.		
Net Assets or Fund Balances					
24	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29, and 30.				
25	Net assets without donor restrictions				
26	Net assets with donor restrictions				
27	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30				
28	Capital stock trust principal, or current funds				
29	Paid-in or capital surplus, or land, bldg, and equipment fund.				
30	Retained earnings, accumulated income, endowment, or other funds	27,476,161.	28,639,793.		
	Total net assets or fund balances (see instructions)	27,476,161.	28,639,793.		
	Total liabilities and net assets/fund balances (see instructions)	27,476,161.	28,639,793.		
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 29 (must agree with end-of-year figure reported on prior year's return).	1	27,476,161.		
2	Enter amount from Part I, line 27a	2	526,895.		
3	Other increases not included in line 2 (itemize) ► ATCH 10	3	636,737.		
4	Add lines 1, 2, and 3	4	28,639,793.		
5	Decreases not included in line 2 (itemize) ►	5			
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	28,639,793.		

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 SEE PART IV SCHEDULE				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7		2	532,624.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If (loss), enter -0- in Part I, line 7			
If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8			3	0.
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income				
(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)				
If section 4940(d)(2) applies, leave this part blank				
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))	
2018	966,804.	29,989,600.	0.032238	
2017	1,021,937.	28,318,318.	0.036087	
2016	599,639.	24,952,811.	0.024031	
2015	732,257.	26,006,920.	0.028156	
2014	799,544.	24,654,323.	0.032430	
2 Total of line 1, column (d)			2	0.152942
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	0.030588
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4	30,529,164.
5 Multiply line 4 by line 3.			5	933,826.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	12,258.
7 Add lines 5 and 6.			7	946,084.
8 Enter qualifying distributions from Part XII, line 4			8	1,275,073.
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				

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	{	1	12,258.
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . .			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b) . . .			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	
3	Add lines 1 and 2 . . .		3	12,258.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . .		5	12,258.
6	Credits/Payments			
a	2019 estimated tax payments and 2018 overpayment credited to 2019. . .	6a	25,229.	
b	Exempt foreign organizations - tax withheld at source . . .	6b		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c		
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . .	7		25,229.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . .	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . .	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .	10		12,971.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ►	11	12,971. Refunded ►	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . .		X	
1c	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file Form 1120-POL for this year? . . .			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ <u>0</u> (2) On foundation managers ► \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . If "Yes," attach a detailed description of the activities		X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . .		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . .		X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . If "Yes," attach the statement required by <i>General Instruction T</i>		X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ► MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation . . .		X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV . . .		X	
10	Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses . . .		X	

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>MIKE SANDERS</u> Telephone no ► <u>314-880-8905</u> Located at ► <u>7700 FORSYTH, SUITE 1220 CLAYTON, MO</u> ZIP+4 ► <u>63105</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ► <u>15</u> N/A and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	Yes
		No

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	X	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes	X	No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes	X	No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	Yes	X	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	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 termination of government service, if terminating within 90 days)	<input type="checkbox"/>	Yes	X	No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <u>1b</u>	<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 2019?	<input type="checkbox"/>			
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/>	Yes	X	No
If "Yes," list the years ► <u>N/A</u>				
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)	<input type="checkbox"/>			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>N/A</u>	<input type="checkbox"/>			
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	X	No
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	<input type="checkbox"/>			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/>			
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 2019?	<input type="checkbox"/>			

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?					
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?					
(3) Provide a grant to an individual for travel, study, or other similar purposes?					
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions					
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?					
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.			5b	N/A
Organizations relying on a current notice regarding disaster assistance, check here ► <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? N/A				
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?			6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly on a personal benefit contract?				
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?			7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				
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?				

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
ATCH 11		50,000.	6,499.	0.

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

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

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

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		0.

Total number of others receiving over \$50,000 for professional services ►
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 30,554,218.
b Average of monthly cash balances	1b 439,857.
c Fair market value of all other assets (see instructions)	1c
d Total (add lines 1a, b, and c)	1d 30,994,075.
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
3 Subtract line 2 from line 1d.	3 30,994,075.
4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 464,911.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 30,529,164.
6 Minimum investment return. Enter 5% of line 5	6 1,526,458.

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 1,526,458.
2a Tax on investment income for 2019 from Part VI, line 5	2a 12,258.
b Income tax for 2019 (This does not include the tax from Part VI)	2b
c Add lines 2a and 2b.	2c 12,258.
3 Distributable amount before adjustments Subtract line 2c from line 1.	3 1,514,200.
4 Recoveries of amounts treated as qualifying distributions.	4
5 Add lines 3 and 4	5 1,514,200.
6 Deduction from distributable amount (see instructions)	6
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7 1,514,200.

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 1,275,073.
b Program-related investments - total from Part IX-B.	1b
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2
3 Amounts set aside for specific charitable projects that satisfy the.	
a Suitability test (prior IRS approval required)	3a
b Cash distribution test (attach the required schedule)	3b
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 1,275,073.
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 12,258.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,262,815.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,514,200.
2 Undistributed income, if any, as of the end of 2019			514,604.	
a Enter amount for 2018 only.				
b Total for prior years 20 17, 20 16, 20 15				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 1,275,073.			514,604.	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				760,469.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				753,731.
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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

~~NOT APPLICABLE~~

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 ► 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
N/A

Term ID

111

- ### **c Any submission deadlines**

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

N/A

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ATCH 12				
Total			► 3a	1,201,379.
<i>b Approved for future payment</i>				
Total			► 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments			14	39,814.	
3	Interest on savings and temporary cash investments			14	574,869.	
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	532,624.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue	a				
b	ATCH 13				213,240.	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				1,360,547.	
13	Total Add line 12, columns (b), (d), and (e)				13	1,360,547.

Part VI B Relationship of Activities to the Accomplishment of Exempt Purposes (See worksheet in line 13 instructions to verify calculations.)

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

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

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

b If "Yes," complete the following schedule

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

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

Sign
Here

► 
Signature of officer or trustee

1/11-11-20

Dat

► PRESIDENT

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

Paid Preparer Use Only	Print/Type preparer's name DANIEL SCHALLER	Preparer's signature 	Date 11/10/20	Check <input type="checkbox"/> if self-employed	PTIN P01874296
	Firm's name ► ERNST & YOUNG U.S. LLP	Firm's EIN ► 34-6565596			
	Firm's address ► 190 CARONDELET PLAZA, SUITE 1300 CLAYTON, MO	63105	Phone no	314-290-1000	

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2019

Name of the organization ROBERT J. TRULASKE, JR. FAMILY FOUNDATION	Employer identification number 20-3825944
-----------------------------------------------------------------------	----------------------------------------------

Organization type (check one)

Filers of: **Section:**

- Form 990 or 990-EZ 501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust not treated as a private foundation
 527 political organization
- Form 990-PF 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization ROBERT J. TRULASKE, JR. FAMILY FOUNDATION

Employer identification number
20-3825944

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RJ TRULASKE SR. & GM TRULASKE CHAR TR #1	\$ 621,155.	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
	7700 FORSYTH, SUITE 1220		(Complete Part II for noncash contributions)
	ST. LOUIS, MO 63105		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)

Name of organization ROBERT J. TRULASKE, JR. FAMILY FOUNDATION

Employer identification number

20-3825944

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____

Name of organization ROBERT J. TRULASKE, JR. FAMILY FOUNDATION

Employer identification number

20-3825944

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.* Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
3,723,681.							83,942.	
						VAR	VAR	
						448,682.		
TOTAL GAIN(LOSS)						<u>532,624.</u>		

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OTHER PARTNERSHIP INCOME	<u>213,240.</u>	<u>213,240.</u>
TOTALS	<u>213,240.</u>	<u>213,240.</u>

ATTACHMENT 1

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	10,060.	5,030.		5,030.
TOTALS	<u><u>10,060.</u></u>	<u><u>5,030.</u></u>		<u><u>5,030.</u></u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	89,498.	89,498.	
CONTRACT LABOR FEES	5,270.		5,270.
ADVISORY FEES	6,625.	6,625.	
TOTALS	<u>101,393.</u>	<u>96,123.</u>	<u>5,270.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL TAXES	45,000.	11,208.
FOREIGN TAXES		
TOTALS	<u>56,208.</u>	<u>11,208.</u>

CHARITABLE
PURPOSES

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
DUES AND SUBSCRIPTIONS	<u>3,750.</u>		<u>3,750.</u>
SUPPLIES	<u>327.</u>		<u>327.</u>
K-1 EXPENSE	<u>22,373.</u>		
PRINTING AND REPRODUCTION	<u>2,153.</u>		
TRAVEL	<u>78.</u>		<u>78.</u>
M&E - 50%	<u>79.</u>		<u>79.</u>
MARKETING EXPENSE	<u>216.</u>		<u>216.</u>
TOTALS	<u><u>28,976.</u></u>	<u><u>22,373.</u></u>	<u><u>6,603.</u></u>

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

Asset Class	Qty.	Holding	Ticker	Total Cost	Market Value
STOCKS	44,629 703	AB DISCOVERY GRWTH FUND- AD	CHCYX	\$ 446,856	\$ 515,473
STOCKS	24,313 186	AB DISCOVERY VALUE-ADV	ABYSX	\$ 498,224	\$ 496,962
STOCKS	21,213 301	AB EMERGING MARKETS PORT[1]	SNEMX	\$ 553,715	\$ 609,458
STOCKS	54,448 201	AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL[1]	IRCYX	\$ 684,168	\$ 610,909
STOCKS	122,849 905	AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL[1]	STEYX	\$ 1,609,286	\$ 1,519,653
STOCKS	49,870 022	AB SMALL CAP CORE PORTFOLIO ADV CL	SCRYX	\$ 529,056	\$ 586,471
STOCKS	202	ADOBE INC	ADBE	\$ 34,167	\$ 66,622
STOCKS	366	ALPHABET INC-CL C	GOOG	\$ 354,476	\$ 489,349
STOCKS	1,243	ALTRIA GROUP INC	MO	\$ 76,152	\$ 62,038
STOCKS	69	AMAZON COM INC	AMZN	\$ 129,430	\$ 127,501
STOCKS	1,756	AMERICAN ELECTRIC POWER	AEP	\$ 112,475	\$ 165,960
STOCKS	452	ANTHEM INC	ANTM	\$ 107,422	\$ 136,518
STOCKS	1,377	APPLE INC	AAPL	\$ 161,009	\$ 404,356
STOCKS	520	AUTOMATIC DATA PROCESSING	ADP	\$ 70,225	\$ 88,660
STOCKS	112	AUTOZONE INC	AZO	\$ 75,789	\$ 133,427
STOCKS	164	BANCO SANTANDER SA-SPON ADR	SAN	\$ 325	\$ 679
STOCKS	7,159	BANK OF AMERICA CORP	BAC	\$ 126,220	\$ 252,140
STOCKS	984	BERKSHIRE HATHAWAY INC-CL B	BRK/B	\$ 200,642	\$ 222,876
STOCKS	123,961 666	BERNSTEIN INTERNATIONAL PORT[1]	SIMTX	\$ 1,912,646	\$ 2,128,422
STOCKS	269	BOEING CO/THE	BA	\$ 65,546	\$ 87,629
STOCKS	58	BOOKING HOLDINGS INC	BKNG	\$ 111,149	\$ 119,116
STOCKS	368	BROADCOM INC	AVGO	\$ 108,497	\$ 116,295
STOCKS	1,769	CBRE GROUP INC	CBRE	\$ 83,615	\$ 108,422
STOCKS	563	CDW CORP/DE	CDW	\$ 35,559	\$ 80,419
STOCKS	585	CHECK POINT SOFTWARE TECH	CHKP	\$ 71,972	\$ 64,912
STOCKS	1,127	CHEVRON CORP	CVX	\$ 145,376	\$ 135,815
STOCKS	2,870	CISCO SYSTEMS INC	CSCO	\$ 101,279	\$ 137,645
STOCKS	2,209	CITIGROUP INC	C	\$ 161,195	\$ 176,477
STOCKS	483	CITRIX SYSTEMS INC	CTXS	\$ 46,872	\$ 53,565
STOCKS	5,002	COMCAST CORP-CLASS A	CMCSA	\$ 170,696	\$ 224,940
STOCKS	276	COSTCO WHOLESALE CORP	COST	\$ 44,722	\$ 81,122
STOCKS	2,044	CUBESMART	CUBE	\$ 62,996	\$ 64,345
STOCKS	1,855	DELTA AIR LINES INC	DAL	\$ 81,989	\$ 108,480
STOCKS	566	DOLLAR GENERAL CORP	DG	\$ 64,401	\$ 88,285
STOCKS	653	EATON CORP PLC	ETN	\$ 51,727	\$ 61,852
STOCKS	408	EDWARDS LIFESCIENCES	EW	\$ 44,875	\$ 95,182
STOCKS	821	ELECTRONIC ARTS INC	EA	\$ 79,690	\$ 88,266
STOCKS	1,631	EOG RESOURCES INC	EOG	\$ 134,788	\$ 136,613
STOCKS	256	EVEREST RE GROUP LTD	RE	\$ 60,224	\$ 70,871
STOCKS	323	F5 NETWORKS INC	FFIV	\$ 45,170	\$ 45,107
STOCKS	1,546	FACEBOOK INC-A1	FB	\$ 216,970	\$ 317,317
STOCKS	656	FIDELITY NATIONAL INFORMATION	FIS	\$ 71,137	\$ 91,243
STOCKS	1,851	FNF GROUP	FNF	\$ 70,367	\$ 83,943
STOCKS	939	GILEAD SCIENCES INC	GILD	\$ 66,527	\$ 61,016
STOCKS	585	GOLDMAN SACHS GROUP INC	GS	\$ 136,328	\$ 134,509
STOCKS	878	HOME DEPOT INC	HD	\$ 105,928	\$ 191,738
STOCKS	861	HONEYWELL INTERNATIONAL INC	HON	\$ 94,563	\$ 152,397
STOCKS	880	INTEL CORP	INTC	\$ 50,800	\$ 52,668
STOCKS	1,029	JOHNSON & JOHNSON	JNJ	\$ 139,162	\$ 150,100
STOCKS	1,773	JPMORGAN CHASE & CO	JPM	\$ 159,510	\$ 247,156
STOCKS	1,950	MAGNA INTERNATIONAL INC	MGA	\$ 89,034	\$ 106,938
STOCKS	935	MEDTRONIC PLC	MDT	\$ 98,372	\$ 106,076

FORM 990PF, PART II - CORPORATE STOCK

Asset Class	Qty.	Holding	Ticker	Total Cost	Market Value
STOCKS	1,649	MERCK & CO INC	MRK	\$ 114,263	\$ 149,977
STOCKS	3,974	MICROSOFT CORP	MSFT	\$ 320,986	\$ 626,700
STOCKS	1,159	MID-AMERICA APARTMENT COMM	MAA	\$ 116,196	\$ 152,826
STOCKS	269	NEXTERA ENERGY INC	NEE	\$ 62,942	\$ 65,141
STOCKS	1,411	NIKE INC -CL B	NKE	\$ 66,719	\$ 142,948
STOCKS	470	NORFOLK SOUTHERN CORP	NSC	\$ 57,806	\$ 91,241
STOCKS	1,202	NOVO NORDISK A S ADR	NVO	\$ 60,650	\$ 69,572
STOCKS	2,123	ORACLE CORP	ORCL	\$ 93,838	\$ 112,477
STOCKS	777	PAYPAL HOLDINGS INC	PYPL	\$ 71,284	\$ 84,048
STOCKS	1,149	PEPSICO INC	PEP	\$ 126,440	\$ 157,034
STOCKS	4,270	PFIZER INC	PFE	\$ 148,504	\$ 167,299
STOCKS	646	PHILLIPS 66	PSX	\$ 66,347	\$ 71,971
STOCKS	469	PNC FINANCIAL SERVICES GROUP	PNC	\$ 70,279	\$ 74,866
STOCKS	1,382	PROCTER & GAMBLE CO/THE	PG	\$ 121,966	\$ 172,612
STOCKS	2,015	PROGRESSIVE CORP	PGR	\$ 91,536	\$ 145,866
STOCKS	472	RAYTHEON COMPANY	RTN	\$ 89,508	\$ 103,717
STOCKS	1,299	REGENCY CENTERS CORP	REG	\$ 83,005	\$ 81,954
STOCKS	177	REGENERON PHARMACEUTICALS	REGN	\$ 60,950	\$ 66,460
STOCKS	469	REINSURANCE GROUP OF AMERICA	RGA	\$ 74,846	\$ 76,475
STOCKS	4,019	ROCHE HLDG LTD SPONSORED ADR	RHHBY	\$ 139,998	\$ 162,902
STOCKS	765	ROSS STORES INC	ROST	\$ 58,296	\$ 89,061
STOCKS	2,496	ROYAL DUTCH SHELL PLC-ADR	RDS/B	\$ 153,499	\$ 149,685
STOCKS	1,022	STARBUCKS CORP	SBUX	\$ 85,522	\$ 89,854
STOCKS	2,407	SYNCHRONY FINANCIAL	SYF	\$ 72,680	\$ 86,676
STOCKS	1,080	TEXAS INSTRUMENTS INC	TXN	\$ 93,009	\$ 138,553
STOCKS	2,307	TJX COMPANIES INC	TJX	\$ 86,688	\$ 140,865
STOCKS	983	UNITEDHEALTH GROUP INC	UNH	\$ 182,752	\$ 288,982
STOCKS	1,448	US FOODS HOLDING CORP	USFD	\$ 44,625	\$ 60,657
STOCKS	2,338	VERIZON COMMUNICATIONS INC	VZ	\$ 115,639	\$ 143,553
STOCKS	451	VERTEX PHARMACEUTICALS INC	VRTX	\$ 86,253	\$ 98,746
STOCKS	1,201	VISA INC - CLASS A SHARES	V	\$ 109,673	\$ 225,668
STOCKS	1,358	WALMART INC	WMT	\$ 119,133	\$ 161,385
STOCKS	675	WALT DISNEY CO/THE	DIS	\$ 69,109	\$ 97,625
STOCKS	3,905	WELLS FARGO & COMPANY	WFC	\$ 194,936	\$ 210,089
STOCKS	1,023	WESTLAKE CHEMICAL CORP	WLK	\$ 75,886	\$ 71,763
STOCKS	411	XILINX INC	XLNX	\$ 20,779	\$ 40,183
STOCKS	918	ZOETIS INC	ZTS	\$ 67,932	\$ 121,497
TOTAL CORPORATE STOCK				\$ 14,427,792	\$ 17,448,862

FORM 990PF, PART II - CORPORATE BONDS

Asset Class	Qty.	Holding	Ticker	Total Cost	Market Value
BONDS	279,530 747	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO[1]	SIIDX	\$ 4,263,203	\$ 4,288,002
TOTAL CORPORATE BONDS				\$ 4,263,203	\$ 4,288,002

FORM 990PF, PART II - OTHER INVESTMENTS

Asset Class	Qty.	Holding	Ticker	Total Cost	Market Value
ALTERNATIVE INVESTMENTS	69,864 792	AB MULTI- MANAGER ALTERNATIVE FUND	AB15670	\$ 759,708	\$ 799,253
DYNAMIC ASSET ALLOCATION OVERLAY	667,574 569	OVERLAY A PORTFOLIO CLASS 2	SAOTX	\$ 7,745,611	\$ 9,092,366
GOLDMAN SACHS BROKERAGE		VINTAGE VI LP		\$ 812,247	\$ 974,074
TOTAL OTHER INVESTMENTS				\$ 9,317,566	\$ 10,865,693

FORM 990PF, PART III - OTHER ASSETS

BERNSTEIN ACCRUED INCOME
TOTALS

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
	24,952.	24,952.
	<u>24,952.</u>	<u>24,952.</u>

ATTACHMENT 9

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR PERIOD BASIS ADJUSTMENTS	636,737.
TOTAL	<u>636,737.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS	EXPENSE ACCT
			TO EMPLOYEE	AND OTHER
		BENEFIT PLANS	ALLOWANCES	
JEANNE TRULASKE DALBA 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	PRESIDENT 1.00	50,000.	6,499.	0.
JOHN BECHTOLD 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	TRUSTEE 1.00	0.	0.	0.
MEGHAN TRULASKE METRS 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	TREASURER 1.00	0.	0.	0.
SARAH TRULASKE 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	TRUSTEE 1.00	0.	0.	0.
STEPHEN KINCAID 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	TRUSTEE 1.00	0.	0.	0.
JAY SARVER 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	TRUSTEE (NON-VOTING) 1.00	0.	0.	0.

ROBERT J. TRULASKE, JR. FAMILY FOUNDATION

2019 FORM 990-PF

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

20-3825944

ATTACHMENT 11 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JEROME THOMASSON 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	TRUSTEE (NON-VOTING) 1.00	0.	0.	0.
MICHAEL NEWMARK 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	SECRETARY (NON-VOTING) 1.00	0.	0.	0.
	GRAND TOTALS	<u>50,000.</u>	<u>6,499.</u>	<u>0.</u>

RJT Family Foundation
2019 CONTRIBUTION

1130130

ROBERT J. TRULASKE, JR. FAMILY FOUNDATION

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FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
OTHER PARTNERSHIP INCOME		18		213,240.	
TOTALS					<u><u>213,240.</u></u>