

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

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

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

ST. LOUIS, MO 63105

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ 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

I Fair market value of all assets at

J Accounting method

☒ Cash☐ Accrual

end of year (from Part II, col (c), line

16) ▶ \$ 33,233,789.☐ Other (specify) _____

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

A Employer identification number

20-3825944

B Telephone number (see instructions)

(314) 980-8095

C If exemption application is pending check here.

D 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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

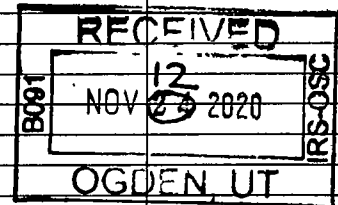
(d) Disbursements for charitable purposes (cash basis only)

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 <u>3,807,623.</u>				
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) <u>ATCH. 1</u>	213,240.	213,240.		
12	Total. Add lines 1 through 11	1,981,702.	1,360,547.		
13	Compensation of officers, directors, trustees, etc.	50,000.			50,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	6,791.			6,791.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) <u>ATCH. 2</u>	10,060.	5,030.		5,030.
c	Other professional fees (attach schedule) <u>[3]</u>	101,393.	96,123.		5,270.
17	Interest				
18	Taxes (attach schedule) (see instructions) <u>[4]</u>	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) <u>ATCH. 5</u>	28,976.	22,373.		6,603.
24	Total operating and administrative expenses. Add lines 13 through 23.	253,428.	134,734.		73,694.
25	Contributions, gifts, grants paid	1,201,379.			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 Notes 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.	17,448,862.
	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 (attach schedule) ▶				
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 (attach schedule) ▶				
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	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	27,476,161.	28,639,793.	
	29 Total net assets or fund balances (see instructions)	27,476,161.	28,639,793.	
	30 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.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (for example, real estate,
2-story brick warehouse, or common stock, 200 shs MLC Co)(b) How
acquired
P - Purchase
D - Donation(c) Date acquired
(mo day, yr)(d) Date sold
(mo day, yr)

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
If (loss), enter -0- 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 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?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
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

3

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		
	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	1	12,258.
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 <input type="checkbox"/> 12,971. Refunded <input type="checkbox"/> <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

2

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 ▶ N/A	13	X
14 The books are in care of ▶ MIKE SANDERS Telephone no ▶ 314-880-8905 Located at ▶ 7700 FORSYTH, SUITE 1220 CLAYTON, MO ZIP+4 ▶ 63105		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here N/A ▶ <input type="checkbox"/> 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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 <input checked="" type="checkbox"/> No If "Yes," list the years ▶ N/A		
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)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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)	3b	N/A
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 charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services ▶

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.

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		

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

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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	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.

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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				
a Enter amount for 2018 only.			514,604.	
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.				
a Applied to 2018, but not more than line 2a			514,604.	
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				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(✓)(3) or

4942(j)(5)

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

b 85% of line 2a

C Qualifying distributions from Part XII, line 4, for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b or c for the alternative test relied upon . .

a "Assets" alternative test - enter

(1) Value of all assets. . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest dividends, rents payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization.

(4) Gross investment income .

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ☒ 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

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

N/A

c Any submission deadlines

N/A

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

N/A

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

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

Enter gross amounts unless otherwise indicated

(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)
----------	--

[illegible]

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


		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets.	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	X
	(3) Rental of facilities, equipment, or other assets.	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees.	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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


b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here  11-11-20 PRESIDENT

Signature of officer or trustee Date Title

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

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).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

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

JSA

9E1251 1 000

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 7700 FORSYTH, SUITE 1220 ST. LOUIS, MO 63105	\$ 621,155.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					83,942.	
		PROPERTY TYPE: SECURITIES					VAR	VAR
3,723,681.		3,274,999.					448,682.	
TOTAL GAIN (LOSS)							<u>532,624.</u>	

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

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

ATTACHMENT 2FORM 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>10,060.</u>	<u>5,030.</u>		<u>5,030.</u>

ATTACHMENT 3FORM 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>

ATTACHMENT 4FORM 990PF, PART I - TAXES

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

FORM 990PF, PART I - OTHER EXPENSES

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

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

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BERNSTEIN ACCRUED INCOME	24,952.	24,952.
TOTALS	<u>24,952.</u>	<u>24,952.</u>

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

<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>
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 MEIRS 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.

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

ATTACHMENT 11 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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		50,000.	6,499.	0.

[illegible]

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<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>213,240.</u>	