

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation THE BELLWETHER FOUNDATION		A Employer identification number 22-2635309	
Number and street (or P O box number if mail is not delivered to street address) 231 S BEMISTON AVE NO 925		Room/suite	B Telephone number (see instructions) (314) 862-1150
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63105		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 88,358,697	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	250,793	250,793		
	4 Dividends and interest from securities . . . . .	1,239,057	1,239,057		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	1,689,944			
	b Gross sales price for all assets on line 6a _____ 13,806,328				
	7 Capital gain net income (from Part IV, line 2) . . . . .		1,689,944		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	92	0		
	12 Total. Add lines 1 through 11 . . . . .	3,179,886	3,179,794		
	13 Compensation of officers, directors, trustees, etc . . . . .	0	0		0
	14 Other employee salaries and wages . . . . .	73,985	0		73,985
	15 Pension plans, employee benefits . . . . .	3,872	0		3,872
	16a Legal fees (attach schedule) . . . . .	8,377	4,188		4,189
	b Accounting fees (attach schedule) . . . . .	11,725	1,759		0
	c Other professional fees (attach schedule) . . . . .	454,775	450,505		4,270
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	104,069	58,224		6,205
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .	20,757	0		20,757
	21 Travel, conferences, and meetings . . . . .	2,132	0		0
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	15,293	0		15,293
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	694,985	514,676		128,571
	25 Contributions, gifts, grants paid . . . . .	3,929,500			3,929,500
	26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	4,624,485	514,676		4,058,071
	27 Subtract line 26 from line 12 . . . . .				
	a Excess of revenue over expenses and disbursements . . . . .	-1,444,599			
	b Net investment income (if negative, enter -0-) . . . . .		2,665,118		
c Adjusted net income (if negative, enter -0-) . . . . .					

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .		51,076	51,076
	2	Savings and temporary cash investments . . . . .	9,452,210	9,439,236	9,455,131
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	995		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	46,215,893	44,613,925	76,001,122
	c	Investments—corporate bonds (attach schedule) . . . . .	455,603	899,155	917,604
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	2,231,714	1,903,835	1,931,097
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	2,667	2,667	2,667	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	58,359,082	56,909,894	88,358,697	
Liabilities	17	Accounts payable and accrued expenses . . . . .	8,230	219	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	8,230	219	
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 . . . . .	15,634,567	15,634,567	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	42,716,285	41,275,108	
29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	58,350,852	56,909,675		
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	58,359,082	56,909,894		

**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	58,350,852
2	Enter amount from Part I, line 27a . . . . .	2	-1,444,599
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,422
4	Add lines 1, 2, and 3 . . . . .	4	56,909,675
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	56,909,675

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1 a</b> PUBLICLY TRADED SECURITIES - SCHWAB	P		
<b>b</b> PUBLICLY TRADED SECURITIES - US BANK	P		
<b>c</b> SALE OF ARTWORK	D		
<b>d</b>			
<b>e</b>			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 1,424,053		1,084,529	339,524
<b>b</b> 12,359,775		11,004,664	1,355,111
<b>c</b> 22,500		27,191	-4,691
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			339,524
<b>b</b>			1,355,111
<b>c</b>			-4,691
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	1,689,944
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	4,002,928	79,987,005	0 050045
2017	2,474,563	76,902,946	0 032178
2016	3,984,151	68,808,909	0 057902
2015	3,799,415	70,608,767	0 053809
2014	3,938,159	75,688,817	0 052031

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 245965
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 049193
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	81,943,980
<b>5</b> Multiply line 4 by line 3	<b>5</b>	4,031,070
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	26,651
<b>7</b> Add lines 5 and 6	<b>7</b>	4,057,721
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	4,058,071

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	26,651
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	26,651
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	26,651
<b>6</b>	Credits/Payments		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	45,063
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	45,063
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	18,412
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> 18,412 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.BELLWETHERSTL.ORG	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► THE FOUNDATION Telephone no ► (314) 862-1150			

Located at ► 231 S BEMISTON AVE NO 925 ST LOUIS MO ZIP+4 ► 63105

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

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

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

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . .	<b>1b</b>		
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did it have excess business holdings in 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	<b>4b</b>		<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEMPER AUGUSTUS INVESTMENTS GROUP LLC 231 S BEMISTON AVE SUITE 925 ST LOUIS, MO 63105	INVESTMENT MANAGEMENT	399,894
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b> THE FOUNDATION RECEIVED A TESTAMENTARY BEQUEST CONSISTING OF AN EXTENSIVE COLLECTION OF ARTWORK. THE FOUNDATION HAS AND WILL CONTINUE TO USE THE COLLECTION DIRECTLY IN CARRYING OUT ITS TAX-EXEMPT PURPOSE OF PROMOTING AND FURTHERING PUBLIC AWARENESS AND APPRECIATION OF ART. ACTIVITIES INCLUDE ARTWORK TOURS TO VARIOUS MUSEUMS AND SIMILAR INSTITUTIONS THROUGHOUT THE U.S. FOR PUBLIC EXHIBITION.	0
<b>2</b> _____	
_____	
<b>3</b> _____	
_____	
<b>4</b> _____	
_____	
_____	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> _____	
_____	
<b>2</b> _____	
_____	
All other program-related investments. See instructions.	
<b>3</b> _____	
_____	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	70,926,927
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	12,264,931
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	83,191,858
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	83,191,858
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,247,878
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	81,943,980
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	4,097,199

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	4,097,199
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	26,651
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	26,651
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	4,070,548
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	4,070,548
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	4,070,548

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	4,058,071
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	4,058,071
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	26,651
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	4,031,420

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				4,070,548
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . . 276,801				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . . 93,318				
<b>f</b> Total of lines 3a through e. . . . .	370,119			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 4,058,071				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				4,058,071
<b>e</b> Remaining amount distributed out of corpus				0
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )	12,477			12,477
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	357,642			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .			0	
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	357,642			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . . 264,324				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . . 93,318				
<b>e</b> Excess from 2019. . . . .				

## Part XIV

- 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

- 1 Information Regarding Foundation Managers:**

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

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

---

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

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

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

THE BELLWETHER FOUNDATION  
231 S BEMISTON AVE SUITE 925  
ST LOUIS, MO 63105  
(314) 862-1150  
INFO@BELLWETHERSTL.ORG

---

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

PRELIMINARY GRANT APPLICATIONS SHOULD BE COMPLETED ON THE FOUNDATION'S WEBSITE AT BELLWETHERSTL.ORG/GRANTS

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**c** Any submission deadlines

VISIT THE WEBSITE FOR THE PRELIMINARY GRANT APPLICATION DEADLINE

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

PRIMARY CONSIDERATION FOR GRANTS WILL BE GIVEN TO QUALIFIED 501(C)(3) ORGANIZATIONS WITHIN THE ST LOUIS COMMUNITY IN MISSOURI AREAS OF CURRENT FUNDING INTEREST INCLUDE \*EDUCATION \*CONSERVATION \*ST LOUIS CIVIC INSTITUTIONS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	3,929,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

## Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions )
<b>1</b> Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	250,793	
<b>4</b> Dividends and interest from securities. . . .			14	1,239,057	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			01	1,689,944	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
a REFUNDS _____			01	92	
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .		0		3,179,886	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .				3,179,886	0

[illegible]

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

<b>Sign Here</b>	*****	2020-05-19	*****	May the IRS discuss this return with the preparer shown below? (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JENNIFER M VACHA				P01251998
	Firm's name <b>►</b> BROWN SMITH WALLACE LLP				Firm's EIN <b>►</b> 43-1001367
Firm's address <b>►</b> 6 CITYPLACE DRIVE SUITE 900 ST LOUIS, MO 63141					Phone no (314) 983-1200

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
VIRGINA V SMITH 231 S BEMISTON AVE SUITE 925 ST LOUIS, MO 63105	PRESIDENT 15 00	0	0	0
ROBERT B SMITH III 231 S BEMISTON AVE SUITE 925 ST LOUIS, MO 63105				
SALLY DUFFIELD 231 S BEMISTON AVE SUITE 925 ST LOUIS, MO 63105	CHAIRMAN OF THE BOARD 0 50	0	0	0
CARRIE D PITTENGER 231 S BEMISTON AVE SUITE 925 ST LOUIS, MO 63105				
ROBERT B SMITH II 231 S BEMISTON AVE SUITE 925 ST LOUIS, MO 63105	TRUSTEE 1 50	0	0	0
JOHN J WOLFE 231 S BEMISTON AVE SUITE 925 ST LOUIS, MO 63105				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
A MILLION STARS DBA COLLEGE BOUND 110 NORTH JEFFERSON ST LOUIS, MO 63103	NONE	PC	TO EMPOWER STUDENTS FROM ECONOMICALLY DISADVANTAGED BACKGROUNDS TO ACHIEVE A BACHELOR'S DEGREE	200,000
BILINGUAL INTERNATIONAL ASSISTANT SERVICES 1329 MACKLIND AVE STE 200 ST LOUIS, MO 63110	NONE	PC	TO ENSURE EQUAL ACCESS TO HEALTH CARE, MENTAL HEALTH, AND SOCIAL SERVICES FOR ALL	5,000
CENTER OF CREATIVE ARTS 524 TRINITY AVENUE ST LOUIS, MO 63130	NONE	PC	TO ENRICH LIVES AND BUILD COMMUNITY VIA THE ARTS	280,000
<b>Total . . . . . ▶ 3a</b>				3,929,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHURCHILL CENTER AND SCHOOL 1021 MUNICIPAL CENTER DR ST LOUIS, MO 63131	NONE	PC	TO GIVE HIGH POTENTIAL CHILDREN WITH LEARNING DISABILITIES INDIVIDUALIZED, REMEDIAL EDUCATION	100,000
CITY ACADEMY INC 4175 N KINGSHIGHWAY BLVD ST LOUIS, MO 63115	NONE	PC	TO OFFER AFFORDABLE EDUCATION TO PROMISING CHILDREN IN THE COMMUNITY	9,000
CONTEMPORARY ART MUSEUM ST LOUIS 3750 WASHINGTON BLVD ST LOUIS, MO 63108	NONE	PC	TO CREATE MEANINGFUL ENGAGEMENT WITH THE MOST RELEVANT AND INNOVATIVE ART	25,000
<b>Total . . . . . ▶ 3a</b>				3,929,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FOREST PARK FOREVER INC 5595 GRAND DRIVE IN FOREST PARK ST LOUIS, MO 63112	NONE	PC	TO RESTORE, MAINTAIN, AND SUSTAIN FOREST PARK	300,000
GRACE HILL SETTLEMENT HOUSE 2125 BISSELL STREET ST LOUIS, MO 63107	NONE	PC	TO PROVIDE OPPORTUNITIES FOR INDIVIDUALS TO BE STRONGER AND HEALTHIER	15,000
IMMIGRANT & REFUGEE WOMEN'S PROGRAM 5021 ADKINS AVE ST LOUIS, MO 63139	NONE	PC	TO TEACH ENGLISH AND LIVING SKILLS TO IMMIGRANTS AND REFUGEES	6,500
<b>Total . . . . . ▶ 3a</b>				3,929,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JEWISH FEDERATION OF ST LOUIS 12 MILLSTONE CAMPUS DR ST LOUIS, MO 63146	NONE	PC	PRESERVE AND ENHANCE JEWISH LIFE IN ST LOUIS THROUGH HOLOCAUST MUSEUM EXPANSION	50,000
JOHN BURROUGHS SCHOOL 755 S PRICE ROAD ST LOUIS, MO 63124	NONE	PC	TO FOSTER IN STUDENTS ACADEMIC, PHYSICAL, AND CREATIVE FULFILLMENT	1,000
KIDS ENJOY EXERCISE NOW 567 HANLEY INDUSTRIAL CT ST LOUIS, MO 63144	NONE	PC	TO PROVIDE ONE-TO-ONE RECREATIONAL ACTIVITIES FOR CHILDREN WITH DISABILITIES	13,000
<b>Total . . . . .</b> ► <b>3a</b>				3,929,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KIPP ST LOUIS1310 PAPIN ST NO 203 ST LOUIS, MO 63103	NONE	PC	TO INSPIRE STUDENTS TO DEVELOP CHARACTER AND ACADEMIC SKILLS FOR HIGH SCHOOL AND COLLEGE	20,000
LIFEWISESTL1321 S 11TH STREET ST LOUIS, MO 63104	NONE	PC	TO PROVIDE SOCIAL SERVICES TO RESIDENTS OF SOUTH SIDE ST LOUIS	20,000
LOYOLA ACADEMY 3851 WASHINGTON BLVD ST LOUIS, MO 63108	NONE	PC	TO BREAK THE CYCLE OF POVERTY THROUGH EDUCATION FOR MIDDLE SCHOOL BOYS	20,000
<b>Total . . . . .</b> ► <b>3a</b>				3,929,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MARIAN MIDDLE SCHOOL 4130 WYOMING ST LOUIS, MO 63116	NONE	PC	TO FOSTER PERSONAL AND SPIRITUAL DEVELOPMENT OF YOUNG WOMEN AND PREPARE THEM FOR HIGH SCHOOL	5,000
MIRIAM FOUNDATION 501 BACON AVENUE WEBSTER GROVES, MO 63119	NONE	PC	TO IMPROVE THE QUALITY OF LIFE FOR CHILDREN WITH LEARNING DISABILITIES AND THEIR FAMILIES	100,000
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST LOUIS, MO 63110	NONE	PC	TO DISCOVER AND SHARE KNOWLEDGE ABOUT PLANTS AND THEIR ENVIRONMENT	401,000
<b>Total . . . . . ▶ 3a</b>				3,929,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MISSOURI HISTORICAL SOCIETY PO BOX 189 ST LOUIS, MO 63177	NONE	PC	SERVE AS THE CONFLUENCE OF HISTORICAL PERSPECTIVES TO INSPIRE AND ENGAGE	3,000
PALM BEACH ZOO AND CONSERVATION SOCIETY 1301 SUMMIT BOULEVARD WEST PALM BEACH, FL 33405	NONE	PC	TO INSPIRE PEOPLE TO ACT ON BEHALF OF WILDLIFE AND THE NATURAL WORLD	15,000
PARAQUAD INC5240 OAKLAND AVENUE ST LOUIS, MO 63110	NONE	PC	TO EMPOWER PEOPLE WITH DISABILITIES TO LIVE AS PRODUCTIVE MEMBERS OF SOCIETY	10,000
<b>Total . . . . . ▶ 3a</b>				3,929,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SHAKESPEARE FESTIVAL ST LOUIS 5715 ELIZABETH AVE ST LOUIS, MO 63110	NONE	PC	TO CELEBRATE SHAKESPEARE'S LANGUAGE AND THE ARTISTS HE INSPIRED	25,000
SHELDON ARTS FOUNDATION 3648 WASHINGTON BLVD ST LOUIS, MO 63108	NONE	PC	TO ENRICH THE ST LOUIS REGION WITH A WIDE RANGE OF MUSIC, VISUAL ARTS, AND EDUCATIONAL PROGRAMS	60,000
ST LOUIS ART MUSEUM FOUNDATION 1 FINE ARTS DRIVE ST LOUIS, MO 63110	NONE	PC	TO SUPPORT AND ENCOURAGE SUPPORT OF THE ST LOUIS ART MUSEUM	4,000
<b>Total . . . . . ► 3a</b>				3,929,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST LOUIS CHILDREN'S HOSPITAL FOUNDATION 1001 HIGHLANDS PLAZA DR W STE 160 ST LOUIS, MO 63005	NONE	PC	TO SUPPORT AND ENCOURAGE CHILDREN'S HEALTH CARE AND RELATED SERVICES	300,000
ST LOUIS PUBLIC SCHOOLS FOUNDATION 801 N 11TH STREET NO 3RD FLOOR ST LOUIS, MO 63101	NONE	PC	TO IMPROVE ACADEMIC ACHIEVEMENT FOR STUDENTS OF ST LOUIS PUBLIC SCHOOLS	50,000
ST LOUIS SCIENCE CENTER FOUNDATION 5050 OAKLAND AVENUE ST LOUIS, MO 63110	NONE	PC	TO SUPPORT THE ST LOUIS SCIENCE CENTER	3,000
<b>Total . . . . . ▶ 3a</b>				3,929,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST LOUIS UNIVERSITY HIGH SCHOOL 4970 OAKLAND ST LOUIS, MO 63110	NONE	PC	TO SERVE YOUNG MEN BASED ON THEIR ABILITY TO SUCCEED RATHER THAN THEIR ECONOMIC CIRCUMSTANCES	25,000
ST LOUIS ZOO ASSOCIATION 1 GOVERNMENT DRIVE ST LOUIS, MO 63110	NONE	PC	TO SUPPORT AND ENHANCE THE ST LOUIS ZOO	5,000
SUFFIELD ACADEMY 185 N MAIN STREET SUFFIELD, CT 06078	NONE	PC	TO PROVIDE STUDENTS WITH ACADEMIC EXCELLENCE, STRONG WORK ETHIC, RESPECT, AND COMMITMENT	1,000
<b>Total . . . . . ▶ 3a</b>				3,929,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE COVERING HOUSE 8702 MANCHESTER RD ST LOUIS, MO 63144	NONE	PC	TO OFFER A PLACE OF REFUGE AND RESTORATION FOR GIRLS WHO HAVE BEEN SEXUALLY EXPLOITED	10,000
THE MUNY1 THEATRE DRIVE ST LOUIS, MO 63112	NONE	PC	TO ENRICH LIVES BY PRODUCING EXCEPTIONAL MUSICAL THEATRE ACCESSIBLE TO ALL	1,425,000
THE NATURE CONSERVANCY PO BOX 440400 SAINT LOUIS, MO 63144	NONE	PC	TO CONSERVE THE LANDS AND WATERS ON WHICH ALL LIFE DEPENDS	100,000
<b>Total . . . . . ▶ 3a</b>				3,929,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE OASIS INSTITUTE 11780 BORMAN DRIVE STE 400 ST LOUIS, MO 63146	NONE	PC	TO ENRICH THE LIVES OF MATURE ADULTS THROUGH LIFELONG LEARNING AND SERVICES	25,000
THE SALVATION ARMY MIDLAND DIVISION 1130 HAMPTON AVENUE SAINT LOUIS, MO 63139	NONE	PC	TO MEET BASIC HUMAN NEEDS	2,000
TOWER GROVE PARK FOUNDATION 4256 MAGNOLIA AVENUE ST LOUIS, MO 63110	NONE	PC	TO HANDLE INVESTMENT AND DISBURSEMENT OF ENDOWMENT FUNDS ON BEHALF OF TOWER GROVE PARK	3,000
<b>Total . . . . . ▶ 3a</b>				3,929,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF DENVER 2199 S UNIVERSITY BLVD DENVER, CO 80208	NONE	PC	TO PROMOTE LEARNING BY ENGAGING WITH STUDENTS IN ADVANCING SCHOLARLY INQUIRY	1,000
UNIVERSITY OF RICHMOND 201 MARYLAND HALL RICHMOND, VA 23173	NONE	PC	TO OPERATE A UNIVERSITY FOR ACADEMIC, SCIENTIFIC, AND PROFESSIONAL EDUCATION	10,000
UNLEASHING POTENTIAL 1000 N VANDEVENTER AVE 2ND FLOOR ST LOUIS, MO 63113	NONE	PC	TO CLOSE THE OPPORTUNITY GAP FOR CHILDREN AND YOUTH BY BUILDING ON THEIR STRENGTHS	20,000
<b>Total . . . . . ▶ 3a</b>				3,929,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VISITATION ACADEMY OF ST LOUIS 3020 NORTH BALLAS RD ST LOUIS, MO 63131	NONE	PC	TO EDUCATE CHILDREN AND YOUNG WOMEN	10,000
WASHINGTON UNIVERSITY ONE BROOKINGS DRIVE KNIGHT HALL CAMPUS BOX 1156 ST LOUIS, MO 63130	NONE	PC	TO TEACH, RESEARCH, AND PROVIDE COMMUNITY SERVICE	252,000
<b>Total . . . . . ▶ 3a</b>				3,929,500

**TY 2019 Accounting Fees Schedule****Name:** THE BELLWETHER FOUNDATION**EIN:** 22-2635309

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,725	1,759		0

## TY 2019 Investments Corporate Bonds Schedule

**Name:** THE BELLWETHER FOUNDATION

**EIN:** 22-2635309

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	899,155	917,604

**TY 2019 Investments Corporate Stock Schedule****Name:** THE BELLWETHER FOUNDATION**EIN:** 22-2635309**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
STOCKS	44,613,925	76,001,122

## TY 2019 Investments - Other Schedule

**Name:** THE BELLWETHER FOUNDATION

**EIN:** 22-2635309

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTWORK	AT COST	1,646,057	1,646,057
MUTUAL FUNDS	AT COST	257,778	285,040



**TY 2019 Legal Fees Schedule****Name:** THE BELLWETHER FOUNDATION**EIN:** 22-2635309

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,377	4,188		4,189

## TY 2019 Other Assets Schedule

**Name:** THE BELLWETHER FOUNDATION

**EIN:** 22-2635309

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LEASE DEPOSIT	2,667	2,667	2,667

**TY 2019 Other Expenses Schedule****Name:** THE BELLWETHER FOUNDATION**EIN:** 22-2635309**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER EXPENSE	2,634	0		2,634
INSURANCE	1,933	0		1,933
LICENSES	875	0		875
OFFICE EXPENSE	1,576	0		1,576
POSTAGE & SHIPPING	101	0		101
TELEPHONE EXPENSE	1,044	0		1,044
WEBSITE EXPENSE	4,137	0		4,137
INSURANCE EXPENSE - ARTWORK	2,993	0		2,993

# **TY 2019 Other Income Schedule**

**Name:** THE BELLWETHER FOUNDATION

**EIN:** 22-2635309

## **Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUNDS	92		92

**TY 2019 Other Increases Schedule**

**Name:** THE BELLWETHER FOUNDATION  
**EIN:** 22-2635309

Description	Amount
PRIOR PERIOD ADJUSTMENT	3,422

**TY 2019 Other Professional Fees Schedule****Name:** THE BELLWETHER FOUNDATION**EIN:** 22-2635309

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISORY FEES	427,881	427,881		0
INVESTMENT CUSTODIAL FEES	22,624	22,624		0
SUBCONTRACTOR	4,270	0		4,270

**TY 2019 Taxes Schedule****Name:** THE BELLWETHER FOUNDATION**EIN:** 22-2635309

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES - US BANK	53,724	53,724		0
FOREIGN TAXES - CHARLES SCHWAB	4,500	4,500		0
FEDERAL TAXES - ESTIMATED PAYMENTS	39,640	0		0
PAYROLL TAXES	6,205	0		6,205