

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

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

OMB No 1545-0047

2019Department of the Treasury
Internal Revenue Service

- ▶ 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.

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation Hauck Charitable Foundation			A Employer identification number 43-1467676	
Number and street (or P.O. box number if mail is not delivered to street address) 999 Executive Parkway		Room/suite 202	B Telephone number (see instructions) 314-628-6000	
City or town, state or province, country, and ZIP or foreign postal code St Louis MO 63141			C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name		Foreign province/state/country	Foreign postal code	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
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				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 34,467,615		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
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 (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)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	17	17		
4	Dividends and interest from securities	789,572	789,572		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,104,128			
b	Gross sales price for all assets on line 6a	5,601,093			
7	Capital gain net income (from Part IV, line 2)		2,104,128		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	2,893,717	2,893,717	0	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	4,951	4,951		
b	Accounting fees (attach schedule)	42,200	42,200		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	41,047	11,047		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	141	141		
24	Total operating and administrative expenses.				
	Add lines 13 through 23	88,339	58,339	0	0
25	Contributions, gifts, grants paid	4,364,500			4,364,500
26	Total expenses and disbursements. Add lines 24 and 25	4,452,839	58,339	0	4,364,500
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,559,122			
b	Net investment income (if negative, enter -0-)		2,835,378		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

HTA

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	89,302	27,525	27,525
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	28,449,919	26,952,574	34,440,090
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	28,539,221	26,980,099	34,467,615
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
Net Assets or Fund Balances	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	28,539,221	26,980,099	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	28,539,221	26,980,099	
	30 Total liabilities and net assets/fund balances (see instructions)	28,539,221	26,980,099	

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	28,539,221
2 Enter amount from Part I, line 27a	2	-1,559,122
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	26,980,099
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	26,980,099

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)
1a See Attached Statement				
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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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	2,104,128	
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.

(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	3,558,118	36,339,979	0.097912
2017	5,147,703	38,079,050	0.135185
2016	2,141,560	36,024,111	0.059448
2015	2,049,345	35,778,026	0.057279
2014	1,983,419	37,912,281	0.052316
2 Total of line 1, column (d)			2 0.402140
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 0.080428
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 31,968,187
5 Multiply line 4 by line 3			5 2,571,137
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 28,354
7 Add lines 5 and 6			7 2,599,491
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 4,364,500

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	28,354
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	0
3	Add lines 1 and 2	3	28,354
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	28,354
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	30,974
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	30,974
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,620
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 2,620 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	X	
14 The books are in care of ▶ John C Hauck Telephone no. ▶ 314-628-6000 Located at ▶ 999 Executive Parkway, Ste 202 St. Louis, MO ZIP+4 ▶ 63141		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	N/A
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 ▶ 20 , 20 , 20 , 20		
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 ▶ 20 , 20 , 20 , 20		
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

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

5a	During the year, did the foundation pay or incur any amount to		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<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?		<input type="checkbox"/> Yes <input type="checkbox"/> No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b		X
	If "Yes" to 6b, file Form 8870.					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	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
See Attached Statement	.00	0		
	.00	0		
	.00	0		
	.00	0		
	.00	0		

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0

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	32,324,350
b	Average of monthly cash balances	1b	130,662
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	32,455,012
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	32,455,012
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	486,825
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,968,187
6	Minimum investment return. Enter 5% of line 5	6	1,598,409

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	1,598,409
2a	Tax on investment income for 2019 from Part VI, line 5	2a	28,354
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	28,354
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,570,055
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,570,055
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	1,570,055

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	4,364,500
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	4,364,500
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	28,354
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,336,146

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,570,055
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018	4,832,241			
f Total of lines 3a through e	4,832,241			
4 Qualifying distributions for 2019 from Part XII, line 4. ► \$ 4,364,500				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2019 distributable amount				1,570,055
e Remaining amount distributed out of corpus	2,794,445			
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	7,626,686			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
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	7,626,686			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	4,832,241			
e Excess from 2019	2,794,445			

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				
Mercy Health Foundation 615 S New Ballas Rd St Louis, MO 63141			Young Friends of Mercy	2,500
United Way of Greater St Louis 910 N 11th Street St Louis, MO 63101			East Side Aligned/Ready by 21	200,000
Mental Health of Greater Houston 2211 Norfolk Street Houston, TX 77098			Veteran Court Program	100,000
Beyond Housing 6506 Wright Way Pine Lawn, MO 63121			Operating Reserve Account	1,500,000
St Louis Children's Health Foundation One Childrens Place St Louis, MO 63110			Day at Six Flags	5,000
St Jude Children's Research Hospital 262 Danny Thomas Place Memphis, TN 38105			General Contribution	1,000
St Vincent's Home for Children 7401 Florissant Road St Louis, MO 63121			Kookin for Kids	5,000
American Cancer Society 4207 Lindell Blvd St Louis, MO 63108			General Contribution	500
Cornerstone Center for Early Learning 3901 Russell Blvd St Louis, MO 63110			Property Purchase	350,000
Boy Scouts of America St Louis Council 4568 West Pine Blvd St Louis, MO 63108			Friends of Scouting	500
American Red Cross 10195 Corporate Square Drive St Louis, MO 63132			Midwest Disaster Relief	200,000
Total See Attached Statement			3a	4,364,500
b Approved for future payment				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	17	
4 Dividends and interest from securities			14	789,572	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,104,128	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		2,893,717	0
13 Total. Add line 12, columns (b), (d), and (e)			13	2,893,717	2,893,717

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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.)

Continuation of Part XV, Line 2 (990-PF) - Information Regarding Contribution, Grant, etc.**Recipient(s)**

Name

Street

City

State

Zip Code

Foreign Country

Telephone

Form in which applications should be submitted and information and materials they should include

Any submission deadlines

Any restrictions or limitations on awards

Name

Street

City

State

Zip Code

Foreign Country

Telephone

Form in which applications should be submitted and information and materials they should include

Any submission deadlines

Any restrictions or limitations on awards

Name

Street

City

State

Zip Code

Foreign Country

Telephone

Form in which applications should be submitted and information and materials they should include

Any submission deadlines

Any restrictions or limitations on awards

Name

Street

City

State

Zip Code

Foreign Country

Telephone

Form in which applications should be submitted and information and materials they should include

Any submission deadlines

Any restrictions or limitations on awards

Name

Street

City

State

Zip Code

Foreign Country

Telephone

Form in which applications should be submitted and information and materials they should include

Any submission deadlines

Any restrictions or limitations on awards

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Marian Middle School

Street

4130 Wyoming Avenue

City

St Louis

State

MO

Zip Code

63116

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Tuition Assistance

Amount

69,000

Name

First Tee of Greater Houston

Street

5810 Wilson Road, Suite 112

City

Humble

State

TX

Zip Code

77396

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Scholarship Funding

Amount

10,000

Name

Forest Park Forever

Street

5595 Grand Drive

City

St Louis

State

MO

Zip Code

63112

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

General Contribution

Amount

10,000

Name

Buddy Fund

Street

2827 Clark Ae

City

St Louis

State

MO

Zip Code

63103

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Golf Classic Auction

Amount

1,000

Name

American Red Cross

Street

10195 Corporate Square Drive

City

St Louis

State

MO

Zip Code

63132

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Hurricane Dorian Relief

Amount

100,000

Name

De Smet Jesuit High School

Street

233 North New Ballas Rd

City

St Louis

State

MO

Zip Code

63141

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Tuition Assistance

Amount

150,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Chaminade Preparatory School

Street

425 S Lindbergh Blvd

City

St Louis

State

MO

Zip Code

63131

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Tuition Assistance

Amount

150,000

Name

Youth in Need

Street

1815 Boones Lick Road

City

St Charles

State

MO

Zip Code

63301

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Transitional Living Program

Amount

30,000

Name

Communities in Schools Houston

Street

1235 North Loop West, Ste 300

City

Houston

State

TX

Zip Code

77008

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

On Campus Drop Out Prevention

Amount

50,000

Name

Friends of Kids with Cancer

Street

16 Sunnen Drive

City

St Louis

State

MO

Zip Code

63143

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

General Donation

Amount

10,000

Name

Family Forward

Street

3309 S Kingshighway Blvd

City

St Louis

State

MO

Zip Code

63139

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Community Closets

Amount

10,000

Name

Chinquapin Preparatory School

Street

2615 W Wallisville Rd

City

Highlands

State

TX

Zip Code

77562

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Van Purchase

Amount

30,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Krause Center

Street

25752 Kingsland Blvd

City

Katy

State

TX

Zip Code

77494

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Upbring Phase II

Amount

200,000

Name

The Mission Continues

Street

1141 South 7th Street

City

St Louis

State

MO

Zip Code

63104

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

2019 Operations

Amount

200,000

Name

Arrupe Jesuit High School

Street

4343 Utica Street

City

Denver

State

CO

Zip Code

80212

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Tuition Assistance

Amount

50,000

Name

Astros Foundation

Street

PO Box 288

City

Houston

State

TX

Zip Code

77001

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Diamond Dreams Gala

Amount

100,000

Name

United Way of Greater St Louis

Street

910 N 11th Street

City

St Louis

State

MO

Zip Code

63101

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Beyond Housing

Amount

250,000

Name

United Way of Greater St Louis

Street

910 N 11th Street

City

St Louis

State

MO

Zip Code

63101

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Grace Hill

Amount

250,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

United Way of Greater St Louis

Street

910 N 11th Street

City

St Louis

State

MO

Zip Code

63101

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

St Patricks Center

Amount

250,000

Name

Rosati-Kain High School

Street

4389 Lindell Blvd

City

St Louis

State

MO

Zip Code

63108

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Tuition Assistance

Amount

50,000

Name

Trailnet, Inc

Street

317 North 11th Street, Ste 302

City

St Louis

State

MO

Zip Code

63101

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

General Contribution

Amount

10,000

Name

June Jessee Memorial Foundation

Street

PO Box 37016

City

St Louis

State

MO

Zip Code

63141

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

General Contribution

Amount

10,000

Name

World Bicycle Relief

Street

1000 West Fulton Market, 4th Floor

City

Chicago

State

IL

Zip Code

60607

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

General Contribution

Amount

10,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Continuation of Part XV, Line 3b (990-PF) - Grants and Contributions Approved for Future Payment

Recipient(s) approved for future payments

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	QUB#	Check 'X' to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals				Net Gain or Loss
									Capital Gains/Losses		Other Sales		
									Gross Sales	Cost or Other Basis	Valuation Method	Expensed Sale and Cost of Improvements	
Long Term CGS Distributions	1,221,000							Capital Gains/Losses	5,601,000	3,468,900	2,100		
Short Term CGS Distributions								Other sales					
1 Vanguard Star Fund		X			P	11/7/2005	1/29/2019	330,000	255,200			497	
2 Vanguard Star Fund		X			P	11/7/2005	2/5/2019	1,500,000	1,230,900			269,000	
3 Vanguard Star Fund		X			P	11/7/2005	4/30/2019	330,000	255,100			74,900	
4 Vanguard Star Fund		X			P	11/7/2005	6/9/2019	200,000	154,600			45,400	
5 Vanguard Star Fund		X			P	11/7/2005	6/11/2019	100,000	80,000			19,900	
6 Vanguard Star Fund		X			P	11/7/2005	9/30/2019	100,000	79,400			20,600	
7 Vanguard Star Fund		X			P	11/7/2005	9/16/2019	150,000	116,800			33,200	
8 Vanguard Star Fund		X			P	11/7/2005	9/19/2019	150,000	116,800			33,200	
9 Vanguard Star Fund		X			P	11/7/2005	10/1/2019	80,000	63,100			16,900	
10 Vanguard Star Fund		X			P	11/7/2005	11/1/2019	500,000	381,700			118,300	
11 Vanguard Star Fund		X			P	11/7/2005	11/22/2019	240,000	181,300			58,700	
12 Vanguard Star Fund		X			P	11/7/2005	12/9/2019	950,000	713,700			236,300	
13 Vanguard Star Fund		X			P	11/7/2005	12/10/2019	200,000	150,200			49,800	

Part I, Line 16a (990-PF) - Legal Fees

		4,951	4,951	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Greensfelder, Hemker, & Gale PC	4,951	4,951		0

Part I, Line 16b (990-PF) - Accounting Fees

		42,200	42,200	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TSI Holding Company	42,200	42,200		0

Part I, Line 18 (990-PF) - Taxes

		41,047	11,047	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	IRS	30,000	0		
2	Vanguard Star Fund - Foreign Taxes	11,047	11,047		

Part I, Line 23 (990-PF) - Other Expenses

		140	140	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	US Treasury Late Fees	130	130		
2	MO Sec of State Registration	10	10		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income[illegible]

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return	5/15/2019	1	974
2 First quarter estimated tax payment	5/13/2019	2	30,000
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	30,974

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Ag Hrs Per Week	Compensation	Benefits	Expense Account
1	John Chack		1151 Highland Pointe Drive	St. Louis	MO	63131		President/Director				
2	Deborah Hauck		232 N Kings Highway Blvd Unit 2101	St. Louis	MO	63108		Vice Pres/Director				
3	Annelle Eckert		6402 Meadowlake Drive	Washington	MO	63090		Secretary/Treasurer				
4	Lisa A Barling-Tierney		7 Independence Ct	St. Charles	MO	63303		Asst. Treasurer				
5	Carolyn Gold		4545 Lindell Blvd 32	St. Louis	MO	63108		Director				
6	Steven Hauck		2853 Avenue D	Key	TX	77449		Director				
7	Ellen Hauck		89 East Park Lane NE	Atlanta	GA	30309		Director				
8	David P Hauck		1276 Wardfield Road	Robertsville	MO	63072		Director				
9	Kathleen Alexander		315 3rd Street South	Naples	FL	34102		Director				