

EXTENDED TO NOVEMBER 16, 2020

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

TRIO FOUNDATION OF ST. LOUIS

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

10 S BROADWAY

Room/suite

550

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

ST LOUIS, MO 63102

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify) _____▶ \$ **33,339,359.** (Part I, column (d), must be on cash basis.)

A Employer identification number

43-1553538

B Telephone number

314-725-3040C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part II Analysis of Revenue and Expenses**
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

	(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			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	599,842.	599,842.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	634,793.			
b Gross sales price for all assets on line 6a	1,358,575.			
7 Capital gain net income (from Part IV, line 2)		634,793.		
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)				
11 Other income	19,042.	19,042.		STATEMENT 3
12 Total. Add lines 1 through 11	1,253,677.	1,253,677.		
13 Compensation of officers, directors, trustees, etc	77,000.	11,550.		65,450.
14 Other employee salaries and wages	30,000.	0.		30,000.
15 Pension plans, employee benefits	8,104.	1,216.		6,888.
16a Legal fees STMT 4	6,926.	0.		6,926.
b Accounting fees STMT 5	12,109.	9,082.		3,027.
c Other professional fees STMT 6	240,680.	182,660.		58,020.
17 Interest				
18 Taxes STMT 7	12,209.	209.		0.
19 Depreciation and depletion	213.	0.		
20 Occupancy				
21 Travel, conferences, and meetings	10,052.	1,508.		8,544.
22 Printing and publications	961.	144.		817.
23 Other expenses STMT 8	44,043.	23,700.		20,343.
24 Total operating and administrative expenses. Add lines 13 through 23	442,297.	230,069.		200,015.
25 Contributions, gifts, grants paid	1,346,600.			1,346,600.
26 Total expenses and disbursements. Add lines 24 and 25	1,788,897.	230,069.		1,546,615.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-535,220.			
b Net investment income (if negative, enter -0-)		1,023,608.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	44,139.	43,639.	43,639.
	2 Savings and temporary cash investments	1,084,652.	1,327,659.	1,327,659.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 9	20,302,637.	24,355,792.	24,355,792.
	c Investments - corporate bonds STMT 10	7,128,393.	7,612,169.	7,612,169.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 1,184.				
Less: accumulated depreciation ▶ 1,084.	313.	100.	100.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	28,560,134.	33,339,359.	33,339,359.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	28,560,134.	33,339,359.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	28,560,134.	33,339,359.	
30 Total liabilities and net assets/fund balances	28,560,134.	33,339,359.		

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	28,560,134.
2 Enter amount from Part I, line 27a	2	-535,220.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	5,314,445.
4 Add lines 1, 2, and 3	4	33,339,359.
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	33,339,359.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ST GAIN LAZARD GLOBAL K1	P		12/31/19
b LT GAIN LAZARD GLOBAL K1	P		12/31/19
c ST GAIN GENERATION IM ASIA FUND	P		12/31/19
d LT GAIN GENERATION IM ASIA FUND	P		12/31/19
e PUBLICLY TRADED SECURITIES			12/31/19

(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 -471.			-471.
b -42,740.			-42,740.
c -2,002.			-2,002.
d 44,503.			44,503.
e 1,359,285.		723,782.	635,503.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-471.
b			-42,740.
c			-2,002.
d			44,503.
e			635,503.

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	634,793.
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). If (loss), enter -0- in Part I, line 8.	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,509,830.	31,015,784.	.048679
2017	1,487,886.	29,547,824.	.050355
2016	1,421,270.	28,042,851.	.050682
2015	1,456,139.	30,175,472.	.048256
2014	1,186,266.	30,034,394.	.039497

2 Total of line 1, column (d)	2	.237469
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	.047494
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	31,462,770.
5 Multiply line 4 by line 3	5	1,494,293.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,236.
7 Add lines 5 and 6	7	1,504,529.
8 Enter qualifying distributions from Part XII, line 4	8	1,546,615.

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)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 1% 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☒14,375. Refunded ☒**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☒

MO

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

N/A

Part VII-A Statements Regarding Activities (continued)

- 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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **N/A**

- 14 The books are in care of **WENDY JAFFE** Telephone no. **314-725-3040**
 Located at **10 S. BROADWAY, SUITE 550, ST LOUIS, MO** ZIP+4 **63102**

- 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 **N/A**

- 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

- 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?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
- (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.)

☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☒ Yes ☐ No☐ Yes ☒ No☐ Yes ☒ 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

1b

- 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?

1b		X
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?

☐ Yes ☒ No

If "Yes," list the years

- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

2b

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

2b		
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- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ 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

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a		X
----	--	---

- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

4b		X
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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ 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?

☐ Yes ☒ 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

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ 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?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ 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.

(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 STATEMENT 11		77,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	30,117,215.
b	Average of monthly cash balances	1b	1,824,683.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	31,941,898.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	31,941,898.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	479,128.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,462,770.
6	Minimum investment return. Enter 5% of line 5	6	1,573,139.

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	1,573,139.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	10,236.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,236.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,562,903.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,562,903.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,562,903.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,546,615.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,546,615.
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	5	10,236.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,536,379.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,562,903.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016	29,703.			
d From 2017	69,711.			
e From 2018	2,704.			
f Total of lines 3a through e	102,118.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,546,615.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				1,546,615.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	16,288.			16,288.
6 Enter the net total of each column as indicated below:	85,830.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	85,830.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016	13,415.			
c Excess from 2017	69,711.			
d Excess from 2018	2,704.			
e Excess from 2019				

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)				
a Paid during the year				
AIM HIGH ST. LOUIS 755 S. PRICE ROAD ST. LOUIS, MO 63124		PC	GENERAL OPERATING SUPPORT	15,000.
ALL THE ART 6100 KINGSBURY AVENUE ST. LOUIS, MO 63112		PC	COMPENSATION FOR ARTIST AND WRITER CONTRIBUTORS TO ALL THE ART	5,000.
AMERICAN CIVIL LIBERTIES UNION 906 OLIVE STREET ST. LOUIS, MO 63101		PC	UNCONSTITUTIONAL ABORTION BAN? WE'LL SEE YOU IN COURT.	7,500.
ANDRE HOUSE PO BOX 2014 PHOENIX, AZ 85007		PC	GENERAL OPERATING SUPPORT	5,000.
ANGELS' ARMS 12128A TESSON FERRY ROAD ST. LOUIS, MO 63128		PC	GENERAL OPERATING SUPPORT	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,346,600.
b Approved for future payment				
CINEMA ST. LOUIS 3547 OLIVE ST. LOUIS, MO 63103		PC	INTERNATIONAL SPOTLIGHT AT THE 28TH ANNUAL WHITAKER ST. LOUIS INTERNATIONAL FILM FESTIVAL (SLIFF)	7,500.
DOORWAYS 4385 MARYLAND AVENUE ST. LOUIS, MO 63108		PC	BEYOND TONIGHT: THE DOORWAY TO REDUCING HIV TRANSMISSION	80,000.
FOSTER AND ADOPTIVE CARE COALITION OF GREATER ST. LOUIS 1750 S. BRENTWOOD BLVD. BRENTWOOD, MO 63144		PC	FOSTER CARE AND ADOPTION PROGRAMS	24,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				321,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ANIMAL PROTECTIVE ASSOCIATION OF MISSOURI 1705 SOUTH HANLEY ROAD ST. LOUIS, MO 63144		PC	PET PARTNERS NORTH COUNTY OUTREACH INITIATIVE	5,000.
ANTI DEFAMATION LEAGUE 222 SOUTH MERAMEC AVENUE ST. LOUIS, MO 63105		PC	ADL AND LAW ENFORCEMENT: A CONTINUING AND NECESSARY PARTNERSHIP	10,000.
ARCHCITY DEFENDERS 440 N. 4TH STREET ST. LOUIS, MO 63102		PC	GENERAL OPERATING SUPPORT	10,000.
BEYOND HOUSING 6506 WRIGHT WAY PINE LAWN, MO 63121		PC	BEYOND HOUSING'S YOUTH PROGRAMS	10,000.
BILINGUAL INTERNATIONAL ASSISTANT SERVICES 1329 MACKLIND AVE. ST. LOUIS, MO 63110		PC	GENERAL OPERATING SUPPORT	15,000.
BLUEPRINT SCHOOLS NETWORK, INC. 2 OLIVER STREET NEWTON, MA 02109		PC	BLUEPRINT EAST ST. LOUIS MATH FELLOWS PROGRAM	15,000.
BOYS & GIRLS CLUBS OF GREATER ST. LOUIS 2901 NORTH GRAND AVE. ST. LOUIS, MO 63107		PC	TEEN WORKFORCE PREPARATION	10,000.
CAMP FOR ALL KIDS P.O. BOX 50194 ST. LOUIS, MO 63105		PC	GENERAL OPERATING SUPPORT	2,000.
CANCER SUPPORT COMMUNITY OF GREATER ST. LOUIS 1058 OLD DES PERES RD. ST. LOUIS, MO 63131		PC	FAMILIES CONNECT PROGRAMMING	5,000.
CARE 111 W. ILLINOIS STREET CHICAGO, IL 60654		PC	SOAR- STRENGTHENING OPPORTUNITIES FOR GIRLS	8,000.
Total from continuation sheets				1,304,100.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CARE 111 W. ILLINOIS STREET CHICAGO, IL 60654		PC	EMERGENCY RELIEF FOR CYCLONE IDAI IN MOZAMBIQUE, ZIMBABWE AND MALAWI	3,000.
CARING FOR KIDS, INC. 8000 BONHOMME AVENUE ST. LOUIS, MO 63105		PC	BEDS AND BEDDING FOR KIDS IN NEED	5,000.
CASA DE SALUD 3200 CHOUTEAU AVE. ST. LOUIS, MO 63103		PC	ACCESS FOR ALL: TRANSFORMING THE HEALTHCARE LANDSCAPE FOR IMMIGRANTS AND REFUGEES	25,000.
CATHOLIC URBAN PROGRAMS 7 VIEUX CARRE DR. EAST ST. LOUIS, IL 62203		PC	GRIFFIN CENTER ACADEMIC/LITERACY PROGRAM	5,000.
CENTRAL PRINT 2624 NORTH 14TH ST. ST. LOUIS, MO 63106		PC	THE PRINTERY BOOK ARTS PROGRAM	5,000.
CHADS COALITION FOR MENTAL HEALTH 4121 UNION ROAD ST. LOUIS, MO 63129		PC	CHADS FAMILY SUPPORT	10,000.
CHAMBER PROJECT ST. LOUIS PO BOX 300008 ST. LOUIS, MO 63130		PC	CHAMBER PROJECT ST. LOUIS: 2019-2020 SEASON "CONFLUENCE"	5,000.
CHAMP ASSISTANCE DOGS, INC. 4910 PARKER ROAD FLORISSANT, MO 63033		PC	CHAMP SERVICE DOG AND PRISON PROGRAM	8,000.
CINEMA ST. LOUIS 3547 OLIVE ST. LOUIS, MO 63103		PC	INTERNATIONAL SPOTLIGHT AT THE ST. LOUIS INTERNATIONAL FILM FESTIVAL IN 2020 AND 2021.	10,000.
CIRCUS HARMONY 4120 PARKER RD. ST. LOUIS, MO 63033		PC	MASTER PEACE THROUGH PYRAMIDS	7,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CITY GREENS MARKET 4260 MANCHESTER AVE ST. LOUIS, MO 63110		PC	GENERAL OPERATING SUPPORT	5,000.
CIVIC ARTS COMPANY 38 WESTMORELAND PLACE ST. LOUIS, MO 63108		PC	PRODUCTION OF JAMIE PACHINO'S PLAY "RACE."	5,000.
COCA-CENTER OF CREATIVE ARTS 524 TRINITY ST. LOUIS, MO 63130		PC	CREATE OUR FUTURE: A CAMPAIGN FOR COCA	10,000.
COLLEGE BOUND 110 NORTH JEFFERSON ST. LOUIS, MO 63103		PC	GENERAL OPERATING SUPPORT	7,000.
CONTEMPORARY ART MUSEUM ST. LOUIS 3750 WASHINGTON BLVD. ST. LOUIS, MO 63108		PC	GENERAL OPERATING SUPPORT	20,000.
CRAFT ALLIANCE CENTER OF ART + DESIGN 6640 DELMAR BLVD. ST. LOUIS, MO 63130		PC	GENERAL OPERATING SUPPORT	12,000.
CROWN CENTER FOR SENIOR LIVING 8350 DELCREST DR. ST. LOUIS, MO 63124		PC	GENERAL OPERATING SUPPORT	7,000.
CULTURAL LEADERSHIP 225 S. MERAMEC AVE, SUITE 107 ST. LOUIS, MO 63105		PC	GENERAL OPERATING SUPPORT	8,000.
DEACONESS FAITH COMMUNITY NURSE MINISTRIES 3159 FEE FEE ROAD ST LOUIS, MO 63044		PC	COMMUNITY HEALTH OUTREACH PROGRAM AT FOOD PANTRY	5,000.
DESALES COMMUNITY DEVELOPMENT 2759 RUSSELL BLVD. ST. LOUIS, MO 63104		PC	SOUTHSIDE REC	7,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
DIGNITY PERIOD P.O. BOX 28343 ST. LOUIS, MO 63146		PC	ADDRESSING MENSTRUAL EDUCATION AND HYGIENE NEEDS IN ETHIOPIA AND ST. LOUIS	5,000.
DONALD DANFORTH PLANT SCIENCE CENTER 975 N. WARSON ROAD ST. LOUIS, MO 63132		PC	STEM EDUCATION PROGRAM	5,000.
DOORWAYS 4385 MARYLAND AVENUE ST. LOUIS, MO 63108		PC	BEYOND TONIGHT: THE DOORWAY TO REDUCING HIV TRANSMISSION	20,000.
DOWN SYNDROME ASSOCIATION OF GREATER ST. LOUIS 8531 PAGE AVENUE ST. LOUIS, MO 63114		PC	A PLAN FOR THE FUTURE - PROACTIVE ASSISTANCE FOR CAREGIVERS OF ADULTS WITH DOWN SYNDROME	8,000.
EARTH UNIVERSITY 151 ELLIS ST. NE ATLANTA, GA 30303		PC	EARTH SCHOLARSHIP FUND	15,000.
EARTHDANCE 233 S DADE AVE FERGUSON, MO 63135		PC	GENERAL OPERATING SUPPORT	10,000.
EPIC 1519 NEW HAMPSHIRE AVE., NW WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT	5,000.
EVANS SCHOLARS FOUNDATION ONE BRIAR ROAD GOLF, IL 60029		PC	EVANS SCHOLARS PROGRAM - ST LOUIS	10,000.
EXPONENT PHILANTHROPY 1720 N STREET , NW, WASHINGTON, DC 20036		PC	2020 CONNECT CONFERENCE	5,000.
EYE THRIVE 229 MILLWELL AVENUE MARYLAND HEIGHTS, MO 63043		PC	SCHOOL SCREENING PROGRAM - BRINGING 20/20 SIGHT TO NORTH ST. LOUIS CHILDREN	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FAMILYFORWARD 1167 CORPORATE LAKE DRIVE ST. LOUIS, MO 63132		PC	REDEVELOPMENT OPPORTUNITIES FOR WOMEN (ROW)'S ECONOMIC ACTION PROGRAM (REAP)	8,000.
FIT AND FOOD CONNECTION 8816 MANCHESTER ROAD #203 SAINT LOUIS, MO 63144		PC	HEALTHY FOOD DISTRIBUTION AND NUTRITION EDUCATION	5,000.
FOOD OUTREACH 3117 OLIVE ST. ST. LOUIS, MO 63103		PC	GENERAL OPERATING SUPPORT	8,000.
FOREST RELEAF OF MISSOURI 4207 LINDELL BLVD. ST. LOUIS, MO 63108		PC	PRIORITY RELEAF 2019	10,000.
FORWARD THROUGH FERGUSON 20 S. SARAH ST. ST. LOUIS, MO 63108		PC	YOUTH AT THE CENTER	7,500.
FOSTER AND ADOPTIVE CARE COALITION OF GREATER ST. LOUIS 1750 S. BRENTWOOD BLVD. BRENTWOOD, MO 63144		PC	FOSTER CARE AND ADOPTION PROGRAMS	12,000.
GATEWAY ARCH PARK FOUNDATION ONE S. MEMORIAL DRIVE, SUITE 700 ST. LOUIS, MO 63102		PC	KIENER PLAZA	25,000.
GATEWAY CENTER FOR GIVING #2 OAK KNOLL PARK ST. LOUIS, MO 63015		PC	DIVERSITY, EQUITY AND INCLUSION AFFINITY GROUP	3,000.
GATEWAY GREENING, INC. 2211 WASHINGTON STREET ST. LOUIS, MO 63103		PC	SCHOOL PROGRAM	10,000.
GATEWAY HOUSING FIRST, INC 1425 SOUTH 18TH STREET ST LOUIS, MO 63104		PC	SAFE HOME: SUPPORTING MOMS AND CHILDREN WITH HOUSING AND SERVICES	8,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GATEWAY TO THE GREAT OUTDOORS 2631 GRAVOIS AVENUE ST LOUIS, MO 63118		PC	ENVIRONMENTAL SCHOLARS	5,000.
GATEWAY WOMEN'S ACCESS FUND PO BOX #32034 ST. LOUIS, MO 63132		PC	GROWING POWER. ENGAGING THOSE MOST IMPACTED IN TEARING DOWN BARRIERS TO ABORTION ACCESS.	8,000.
GESHER 12701 N. SCOTTSDALE ROAD, SUITE 205 SCOTTSDALE, AZ 85254		PC	GENERAL OPERATING SUPPORT	10,000.
GIRL SCOUTS OF EASTERN MISSOURI 2300 BALL DRIVE ST. LOUIS, MO 63146		PC	GIRL SCOUTS BEYOND BARS	10,000.
GIRL SCOUTS OF SOUTHERN ILLINOIS #4 GINGER CREEK PARKWAY GLEN CARBON, IL 62034		PC	METRO EAST ST. LOUIS IN-SCHOOL SCOUTING	7,500.
GREAT RIVERS ENVIRONMENTAL LAW CENTER 319 NORTH FOURTH STREET ST. LOUIS, MO 63102		PC	GENERAL OPERATING SUPPORT.	12,500.
GROWING HOME, INC. 825 W. 69TH STREET CHICAGO, IL 60621		PC	GENERAL OPERATING SUPPORT	10,000.
GWEN CHERRY PARK FOUNDATION 2655 LEJEUNE ROAD CORAL GABLES, FL 33134		PC	GENERAL OPERATING SUPPORT	8,000.
HEALTH IN THE HOOD 2020 N BAYSHORE DR MIAMI, FL 33137		PC	SOUTH FLORIDA URBAN FARM PROGRAM	10,000.
HOMEWORKS! 225 LINDEN AVE. ST. LOUIS, MO 63105		PC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HUMANE SOCIETY OF MISSOURI 1201 MACKLIND AVENUE ST. LOUIS, MO 63110		PC	HUMANE READY READERS PARTNERSHIP	5,000.
IMMIGRANT AND REFUGEE WOMEN'S PROGRAM 5021 ADKINS AVE ST. LOUIS, MO 63116		PC	GENERAL OPERATING SUPPORT	5,000.
JAZZ ST. LOUIS 3536 WASHINGTON AVENUE ST. LOUIS, MO 63103		PC	GENERAL OPERATING SUPPORT	20,000.
JEWISH COMMUNITY CENTER 2 MILLSTONE CAMPUS DRIVE ST. LOUIS, MO 63146		PC	ADULT DAY CENTER AT THE J	12,000.
JEWISH FAMILY & CHILDREN'S SERVICE 10950 SCHUETZ ROAD ST. LOUIS, MO 63146		PC	HARVEY KORNBLUM JEWISH FOOD PANTRY (HKJFP)	10,000.
JEWISH FEDERATION OF ST. LOUIS 12 MILLSTONE CAMPUS DRIVE ST. LOUIS, MO 63146		PC	PJ LIBRARY PROJECT SUPPORT	15,000.
LAUNCHCODE FOUNDATION 4811 DELMAR BLVD. ST. LOUIS, MO 63108		PC	STL INCLUSIVE TECH CAREER INITIATIVE	10,000.
LEAGUE OF WOMEN VOTERS OF METRO ST. LOUIS 8706 MANCHESTER RD. ST. LOUIS, MO 63144		PC	EMPOWERING AND EDUCATING VOTERS IN 2020	5,000.
LIFEWISE STL 1321 SOUTH 11TH STREET ST. LOUIS, MO 63104		PC	LIFEWISE ACADEMY	15,000.
LOLLY'S PLACE 6800 WASHINGTON UNIVERSITY CITY, MO 63130		PC	2019-2020 SCHOLARSHIP FUND	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LYDIA'S HOUSE P.O. BOX 2722 ST. LOUIS, MO 63116		PC	GENERAL OPERATING SUPPORT	7,000.
MAGIC HOUSE, ST. LOUIS CHILDREN'S MUSEUM 516 S. KIRKWOOD RD. ST. LOUIS, MO 63122		PC	"WONDER WHY?" EARLY CHILDHOOD LEARNING LAB, A PROJECT OF THE REIMAGINING OUR FUTURE COMPREHENSIVE	15,000.
MARIAN MIDDLE SCHOOL 4130 WYOMING ST. LOUIS, MO 63116		PC	GENERAL OPERATING SUPPORT	7,500.
MEMORY CARE HOME SOLUTIONS 4389 WEST PINE BLVD. ST. LOUIS, MO 63108		PC	DEMENTIA CARE INTERVENTION	7,000.
METRO THEATER COMPANY 3311 WASHINGTON AVENUE ST. LOUIS, MO 63103		PC	GENERAL OPERATING SUPPORT	15,000.
MICROFINANCING PARTNERS IN AFRICA 4949 COLUMBIA AVENUE ST. LOUIS, MO 63139		PC	REVOLVING FUND MICROFINANCE SERVICES OF THE BUKOBA WOMEN'S EMPOWERMENT ASSOCIATION (BUWEA)	5,000.
MIDTOWN COMMUNITY SERVICES 1202 S. BOYLE ST. LOUIS, MO 63110		PC	MIDTOWN COMMUNITY SERVICES YOUTH DEVELOPMENT PROGRAMMING	8,000.
MIGRANT AND IMMIGRANT COMMUNITY ACTION PROJECT 1600 SOUTH KINGSHIGHWAY, SUITE 2N ST. LOUIS, MO 63110		PC	GENERAL OPERATING SUPPORT	12,500.
MIRIAM FOUNDATION 501 BACON AVE. ST. LOUIS, MO 63119		PC	MIRIAM TUITION ASSISTANCE FUND 2019-2020	5,000.
MISSOURI BOTANICAL GARDEN 4434 SHAW BLVD. ST. LOUIS, MO 63110		PC	BIOMESTL A BIODIVERSITY VISION, ATLAS, AND ACTION PLAN FOR THE ST. LOUIS METRO REGION	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MISSOURI HISTORY MUSEUM 5700 LINDELL BLVD. ST. LOUIS, MO 63112		PC	TEENS MAKE HISTORY	10,000.
MISSOURI VETERANS ENDEAVOR 8410 ENGLER PARK COURT ST. LOUIS, MO 63114		PC	GENERAL OPERATING SUPPORT	7,000.
MOOG CENTER FOR DEAF EDUCATION 12300 S. FORTY DRIVE ST. LOUIS, MO 63141		PC	PRESCHOOL PROGRAM	7,000.
NARAL PRO-CHOICE MISSOURI FOUNDATION 1210 S. VANDEVENTER SAINT LOUIS, MO 63110		PC	NARAL PRO-CHOICE MISSOURI CLINIC ESCORT AND LEGAL OBSERVER PROGRAM	5,000.
NATIONAL COUNCIL OF JEWISH WOMEN 295 N. LINDBERGH BLVD. ST. LOUIS, MO 63141		PC	GENERAL OPERATING SUPPORT	10,000.
NEIGHBORS SPACE 445 N SACRAMENTO BLVD #204 CHICAGO, IL 60612		PC	BRONZEVILLE NEIGHBORHOOD FARM	5,000.
NEW WORLD SYMPHONY 500 17TH STREET MIAMI BEACH, FL 33139		PC	FELLOW DIVERSITY INITIATIVE	10,000.
NURSES FOR NEWBORNS FOUNDATION 7259 LANSLOWNE ST. LOUIS, MO 63119		PC	GENERAL OPERATING SUPPORT	15,000.
OASIS INSTITUTE 11780 BORMAN DRIVE ST. LOUIS, MO 63146		PC	OASIS INTERGENERATIONAL TUTORING	5,000.
OPENING ACT 81 PROSPECT ST. BROOKLYN, NY 11201		PC	GENERAL OPERATING SUPPORT	1,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
OPERATION FOOD SEARCH 1644 LOTSIE BOULEVARD ST. LOUIS, MO 63132		PC	FRESH RX, PRESCRIBING HEALTHY FUTURES	8,000.
OREGON TRADESWOMEN, INC. 3934 NE MARTIN LUTHER KING JR. BOULEVARD PORTLAND, OR 97212		PC	PATHWAYS TO SUCCESS: BUILDING ECONOMIC INDEPENDENCE FOR WOMEN AND THEIR FAMILIES	10,000.
PARAQUAD 5240 OAKLAND AVE. ST. LOUIS, MO 63141		PC	ACCESSIBLE HEALTH AND WELLNESS CENTER	10,000.
PARENTS AS TEACHERS NATIONAL CENTER 2228 BALL DRIVE ST. LOUIS, MO 63146		PC	SHOW ME STRONG FAMILIES: PROMOTING EARLY LITERACY	7,500.
PERENNIAL 3762 S. BROADWAY ST. LOUIS, MO 63118		PC	GENERAL OPERATING SUPPORT	12,000.
PIANOS FOR PEOPLE 3138 CHEROKEE STREET ST LOUIS, MO 63118		PC	FREE PIANO LESSONS AND WORKSHOPS FOR THE UNDERSERVED COMMUNITY	10,000.
PINK RIBBON GIRLS PO BOX 50253 SAINT LOUIS, MO 63105		PC	GENERAL OPERATING SUPPORT	5,000.
PLACES FOR PEOPLE 4130 LINDELL BLVD. ST. LOUIS, MO 63108		PC	CAPITAL CAMPAIGN-A PLACE FOR HEALING	10,000.
PLANNED PARENTHOOD OF THE ST. LOUIS REGION AND SOUTHWEST MISSOURI 4251 FOREST PARK AVE. ST. LOUIS, MO 63108		PC	GENERAL OPERATING SUPPORT	20,000.
PONY BIRD, INC. #1 PONY BIRD LANE MAPAVILLE, MO 63065		PC	HEALTH AND SAFETY	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PROJECT, INC. 2828 BRANNON AVE. ST. LOUIS, MO 63139		PC	GENERAL OPERATING SUPPORT	5,000.
RACINE ART MUSEUM P O BOX 187 RACINE, WI 53401		PC	GENERAL OPERATING SUPPORT	8,000.
RED HOOK INITIATIVE 767 HICKS STREET BROOKLYN, NY 11231		PC	RED HOOK FARMS	10,000.
REPERTORY THEATRE OF ST. LOUIS 130 EDGAR ROAD ST. LOUIS, MO 63119		PC	GENERAL OPERATING SUPPORT	10,000.
SAFE CONNECTIONS 2165 HAMPTON AVE. ST. LOUIS, MO 63139		PC	GENERAL OPERATING SUPPORT	8,000.
SAINT LOUIS BALLET COMPANY 218 THF BOULEVARD ST. LOUIS, MO 63005		PC	ALICE'S ADVENTURES IN WONDERLAND - DANCING THROUGH THE LOOKING GLASS	5,000.
SAINT LOUIS UNIVERSITY PRISON PROGRAM 3733 WEST PINE MALL ST. LOUIS, MO 63108		PC	PRISON EDUCATION PROGRAM	10,000.
SAINT LOUIS ZOO 1 GOVERNMENT DRIVE ST. LOUIS, MO 63110		PC	PRIMATE CANOPY TRAILS	25,000.
SCHOLARSHIP FOUNDATION OF ST. LOUIS 6825 CLAYTON AVENUE ST. LOUIS, MO 63139		PC	GENERAL OPERATING SUPPORT	20,000.
SHAKESPEARE FESTIVAL OF ST. LOUIS 5715 ELIZABETH AVENUE ST. LOUIS, MO 63110		PC	GENERAL OPERATING SUPPORT	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SHERWOOD FOREST CAMP, INC. 2708 SUTTON BLVD. ST. LOUIS, MO 63143		PC	WAY MORE THAN CAMP - THE CAMPAIGN FOR SHERWOOD FOREST	10,000.
SOUTHSIDE EARLY CHILDHOOD CENTER 2101 S. JEFFERSON AVENUE ST. LOUIS, MO 63104		PC	FAMILY PARTNERSHIP PROGRAM	15,000.
ST. LOUIS AREA DIAPER BANK 2653 LOCUST ST. LOUIS, MO 63103		PC	GENERAL OPERATING SUPPORT	7,000.
ST. LOUIS ART MUSEUM FOUNDATION ONE FINE ARTS DRIVE ST. LOUIS, MO 63110		PC	CURRENTS 118: ELIAS SIME EXHIBITION & PROGRAMMING	10,000.
ST. LOUIS ARTWORKS 5959 DELMAR BLVD. ST. LOUIS, MO 63112		PC	GENERAL OPERATING SUPPORT	12,000.
ST. LOUIS AUDUBON SOCIETY P.O. BOX 220227 ST. LOUIS, MO 63122		PC	BRING CONSERVATION HOME OUTREACH SPECIALIST	5,000.
ST. LOUIS BICYCLE WORKS INC. 2414 MENARD ST. ST. LOUIS, MO 63104		PC	COMPUTER BYTES EARN-A-COMPUTER PROGRAM	5,000.
ST. LOUIS COLLEGE OF PHARMACY 4588 PARKVIEW PLACE ST. LOUIS, MO 63110		PC	BEST PHARMACY SUMMER INSTITUTE	10,000.
ST. LOUIS COMMUNITY COLLEGE FOUNDATION 3221 MCKELVEY RD. BRIDGETON, MO 63044		PC	EARLY COLLEGE ACADEMY	7,500.
ST. LOUIS COMMUNITY FOUNDATION #2 OAK KNOLL PARK ST. LOUIS, MO 63105		PC	ST. LOUIS GRADUATES	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST. LOUIS CRISIS NURSERY 11710 ADMINISTRATION DRIVE ST. LOUIS, MO 63146		PC	LATINO OUTREACH PROGRAM	8,000.
ST. LOUIS EARTH DAY 4125 HUMPHREY ST. ST. LOUIS, MO 63116		PC	GENERAL OPERATING SUPPORT	10,000.
ST. LOUIS HELP 1640 ANDREW DRIVE ST. LOUIS, MO 63112		PC	GENERAL OPERATING SUPPORT	5,000.
ST. LOUIS INTERNSHIP PROGRAM 4232 FOREST PARK AVE., ROOM 1027 ST. LOUIS, MO 63108		PC	GENERAL OPERATING SUPPORT	15,000.
ST. LOUIS PSYCHOANALYTIC INSTITUTE 8820 LADUE RD., 3RD FLOOR ST. LOUIS, MO 63124		PC	THE HERBERT S. SCHIELE CLINIC	7,000.
ST. LOUIS PUBLIC LIBRARY FOUNDATION 1415 OLIVE STREET ST. LOUIS, MO 63103		PC	SUMMER @ SLPL	10,000.
ST. PATRICK CENTER 800 N. TUCKER ST. LOUIS, MO 63101		PC	GENERAL OPERATING SUPPORT	10,000.
STARKLOFF DISABILITY INSTITUTE 133 S. 11ST. ST. LOUIS, MO 63102		PC	ACCESS U: FROM COLLEGE TO CAREER	7,000.
STL YOUTH JOBS #2 OAK KNOLL PARK ST. LOUIS, MO 63105		PC	GENERAL OPERATING SUPPORT	7,500.
TENNESSEE WILLIAMS FESTIVAL ST. LOUIS 3224 LOCUST STREET SAINT LOUIS, MO 63103		PC	TENNESSEE WILLIAMS PLAY READING INITIATIVE	7,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
TIGERMOUNTAIN FOUNDATION 3146 EAST WIER AVE PHOENIX, AZ 85040		PC	YOUTH INITIATIVES	10,000.
UNIVERSITY OF MIAMI DEPARTMENT OF NEUROLOGY 1120 NW 14TH STREET C-215 MIAMI, FL 33136		PC	MS MEDICAL ASSISTANT AND EDUCATION OUTREACH FOR PROFESSIONALS AND PATIENTS	12,000.
UNIVERSITY OF MISSOURI-ST. LOUIS ONE UNIVERSITY BOULEVARD ST. LOUIS, MO 63121		PC	WHITNEY R. HARRIS WORLD ECOLOGY CENTER	16,600.
URBAN HARVEST STL 3224 LOCUST STREET 2M ST. LOUIS, MO 63103		PC	GENERAL OPERATING SUPPORT	12,000.
VOICES FOR CHILDREN D/B/A CASA OF ST. LOUIS 920 N. VANDEVENTER ST. LOUIS, MO 63108		PC	2020 CASA FOSTER CHILDREN ADVOCACY SERVICES	7,500.
WEBSTER UNIVERSITY 470 LOCKWOOD ST. LOUIS, MO 63119		PC	MIDDLE SCHOOL SUMMER ACADEMY	7,000.
WOMENS FOUNDATION OF GREATER ST. LOUIS 8816 MANCHESTER ROAD ST. LOUIS, MO 63144		PC	MAKING THE WORKPLACE WORK FOR WOMEN & FAMILIES	5,000.
YWCA METRO ST. LOUIS 3820 WEST PINE ST. LOUIS, MO 63108		PC	WOMEN'S ECONOMIC STABILITY PARTNERSHIP (WESP)	25,000.
YWCA OF GREATER PORTLAND 4610 SE BELMONT ST. PORTLAND, OR 97208		PC	BETWEEN THE LINES	2,000.
ZENGER FARM 11741 SE FOSTER ROAD PORTLAND, OR 97266		PC	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
JAZZ ST. LOUIS 3536 WASHINGTON AVENUE ST. LOUIS, MO 63103		PC	GENERAL OPERATING SUPPORT	20,000.
LIFEWISE STL 1321 SOUTH 11TH STREET ST. LOUIS, MO 63104		PC	LIFEWISE ACADEMY	30,000.
MAGIC HOUSE, ST. LOUIS CHILDREN'S MUSEUM 516 S. KIRKWOOD RD. ST. LOUIS, MO 63122		PC	"WONDER WHY?" EARLY CHILDHOOD LEARNING LAB, A PROJECT OF THE REIMAGINING OUR FUTURE COMPREHENSIVE	20,000.
MISSOURI BOTANICAL GARDEN 4434 SHAW BLVD. ST. LOUIS, MO 63110		PC	BIOMESTL A BIODIVERSITY VISION, ATLAS, AND ACTION PLAN FOR THE ST. LOUIS METRO REGION	40,000.
PLACES FOR PEOPLE 4130 LINDELL BLVD. ST. LOUIS, MO 63108		PC	CAPITAL CAMPAIGN-A PLACE FOR HEALING	10,000.
PLANNED PARENTHOOD OF THE ST. LOUIS REGION AND SOUTHWEST MISSOURI 4251 FOREST PARK AVE. ST. LOUIS, MO 63108		PC	GENERAL OPERATING SUPPORT	20,000.
SAINT LOUIS UNIVERSITY PRISON PROGRAM 3733 WEST PINE MALL ST. LOUIS, MO 63108		PC	PRISON EDUCATION PROGRAM	10,000.
SAINT LOUIS ZOO 1 GOVERNMENT DRIVE ST. LOUIS, MO 63110		PC	PRIMATE CANOPY TRAILS	50,000.
SHERWOOD FOREST CAMP, INC. 2708 SUTTON BLVD. ST. LOUIS, MO 63143		PC	WAY MORE THAN CAMP - THE CAMPAIGN FOR SHERWOOD FOREST	10,000.
Total from continuation sheets				210,000.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - MAGIC HOUSE, ST. LOUIS CHILDREN'S MUSEUM

"WONDER WHY?" EARLY CHILDHOOD LEARNING LAB, A PROJECT OF THE
REIMAGINING OUR FUTURE COMPREHENSIVE CAMPAIGN.

Part XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - MAGIC HOUSE, ST. LOUIS CHILDREN'S MUSEUM

"WONDER WHY?" EARLY CHILDHOOD LEARNING LAB, A PROJECT OF THE
REIMAGINING OUR FUTURE COMPREHENSIVE CAMPAIGN.

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

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

[illegible]

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

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

Sign Here	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.				May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No	
	Signature of officer or trustee <i>Mary E. Moog</i>		Date 07/13/20			Assistant Treasurer
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Check ☐ if self-employed	PTIN
	JUDITH E. MURPHY		<i>Judith E. Murphy</i>		7-10-20	P00325547
	Firm's name ▶ RUBINBROWN LLP					Firm's EIN ▶ 43-0765316
	Firm's address ▶ ONE NORTH BRENTWOOD SAINT LOUIS, MO 63105					Phone no. (314) 290-3300

Form 990-PF (2019)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	516,435.	0.	516,435.	516,435.	
GENERATION	24,925.	0.	24,925.	24,925.	
LAZARD GLOBAL	58,482.	0.	58,482.	58,482.	
TO PART I, LINE 4	599,842.	0.	599,842.	599,842.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 SEC 988 INCOME	12,927.	12,927.	
K-1 MISC	6,115.	6,115.	
TOTAL TO FORM 990-PF, PART I, LINE 11	19,042.	19,042.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	6,926.	0.		6,926.
TO FM 990-PF, PG 1, LN 16A	6,926.	0.		6,926.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,109.	9,082.		3,027.
TO FORM 990-PF, PG 1, LN 16B	12,109.	9,082.		3,027.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	88,369.	88,369.		0.
CONSULTING FEES	17,533.	0.		17,533.
INVESTMENT CONSULTING	61,123.	61,123.		0.
INVESTMENT CUSTODIAL	33,168.	33,168.		0.
OFFICE SERVICES	40,487.	0.		40,487.
TO FORM 990-PF, PG 1, LN 16C	240,680.	182,660.		58,020.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	209.	209.		0.
EXCISE TAXES	12,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,209.	209.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	240.	36.		204.
INSURANCE	3,316.	497.		2,819.
MEMBERSHIPS	6,750.	1,013.		5,738.
OFFICE SUPPLIES	977.	146.		830.
PAYROLL PROCESSING	425.	64.		361.
PHONE	1,405.	211.		1,194.
POSTAGE/SHIPPING	442.	66.		376.
K-1 PORTFOLIO DEDUCTIONS	11,800.	11,800.		0.
K-1 FOREIGN TAXES	9,867.	9,867.		0.
GRANT MANAGEMENT SOFTWARE	8,821.	0.		8,821.
TO FORM 990-PF, PG 1, LN 23	44,043.	23,700.		20,343.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED STOCKS SEE ATTACHED	21,547,173.	21,547,173.
LAZARD GLOBAL LISTED INFRASTR.	1,541,320.	1,541,320.
GENERATION IM ASIA FUND	1,267,299.	1,267,299.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,355,792.	24,355,792.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHRODER TOTAL RETURN FIXED INCOME	3,893,641.	3,893,641.
BRANDYWINE GLOBAL OPP	3,718,528.	3,718,528.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,612,169.	7,612,169.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LINDA NUSSBAUM P.O BOX 179140 ST LOUIS, MO 63117	PRESIDENT 3.00	0.	0.	0.
NICKI FRIEDLAND P.O BOX 179140 ST LOUIS, MO 63117	VICE PRESIDENT 2.00	0.	0.	0.
WILLIAM L. NUSSBAUM, JR. P.O BOX 179140 ST LOUIS, MO 63117	TREASURER 2.00	0.	0.	0.
MARY B. MOOG P.O BOX 179140 ST LOUIS, MO 63117	SECRETARY / ASSISTANT TREASURER 2.00	0.	0.	0.
WENDY JAFFE P.O BOX 179140 ST LOUIS, MO 63117	ASSISTANT SECRETARY 25.00	77,000.	0.	0.
TERRI S. MASON P.O BOX 179140 ST LOUIS, MO 63117	DIRECTOR 2.00	0.	0.	0.
DONNA MOOG P.O BOX 179140 ST LOUIS, MO 63117	DIRECTOR 2.00	0.	0.	0.
JAMES R. MOOG P.O BOX 179140 ST LOUIS, MO 63117	DIRECTOR 2.00	0.	0.	0.
THOMAS H. MOOG P.O BOX 179140 ST LOUIS, MO 63117	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		77,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

TRIOSTL.ORG

ONLINE APPLICATION TO BE COMPLETED SEE - WWW.TRIOSTL.ORG
PO BOX 179140, MO 63117

TELEPHONE NUMBER

3147253040

EMAIL ADDRESS

TRIO@TRIOSTL.ORG

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION HAS AN APPLICATION FORM AND GUIDELINES THAT MUST BE FOLLOWED TO RECEIVE A GRANT. THE FOUNDATION GUIDELINES AND APPLICATION MAY BE FOUND AT "WWW.TRIOSTL.ORG". INQUIRIES MAY BE DIRECTED TO WENDY JAFFE, EXECUTIVE DIRECTOR, 314-725-3040 OR TRIO@TRIOSTL.ORG

ANY SUBMISSION DEADLINES

FOR FISCAL YEAR 2020 THE DEADLINE IS SEPTEMBER 18, 2020.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION'S FOCUS IS GRANTMAKING IN THE ST. LOUIS REGION. THE FOUNDATION IS GENERALLY NOT INTERESTED IN FUNDING THE PRODUCTION OF VIDEOS, CD-ROM'S, CONFERENCES, SEMINARS, PURCHASING COMPUTER HARDWARE OR SOFTWARE, FEASIBILITY STUDIES OR THE DEVELOPMENT OF STRATEGIC PLANS. NO GRANTS TO INDIVIDUALS OR FOR SCIENTIFIC/MEDICAL RESEARCH PROJECTS. SEE APPLICATION FOR MORE DETAILS.