29491235013000 0

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 , 2019, and ending ,

William A. Kerr Foundation
14805 North Outer 40 Rd #200
Chesterfield, MO 63017

A Employer identification number
43-1770857

B Telephone number (see instructions)
314-889-4862

C If exemption application is pending, check here ► ☐ 6

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 ► ☐

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. [X] Section 501(c)(3) exempt private foundation 04
☐ 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, column (c), line 16) ► $ 20,669,229.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis)

03/04

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).)

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ► [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	391,001.	391,001.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	655,965.			
	b	Gross sales price for all assets on line 6a 8,455,950.				
	7	Capital gain net income (from Part IV, line 2)		655,965.		
	8	Net short-term capital gain			342,160.	
	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) See Statement 1	747.	564.		
	12	**Total.** Add lines 1 through 11	1,047,713.	1,047,530.	342,160.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	128,100.			128,100.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) See St 2	4,500.	2,250.		2,250.
	c	Other professional fees (attach sch) See St 3	169,591.	169,591.		
	17	Interest	27,526.	27,526.		
	18	Taxes (attach schedule)(see instrs) See Stm 4	2,643.	2,643.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 5	72,446.	11,585.		60,861.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	404,806.	213,595.		191,211.
	25	Contributions, gifts, grants paid Part XV	623,450.			623,450.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,028,256.	213,595.	0.	814,661.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	19,457.			
	b	**Net investment income** (if negative, enter -0-)		833,935.		
	c	**Adjusted net income** (if negative, enter -0-)			342,160.	

A

RECEIVED
JUN 17 2020
OGDEN, UT
IRS-OSC

Received in Batching Ogden AUG 10 2020

SCANNED OCT 01 2020

623

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	343,522.	551,796.	551,796.
	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 sch) ►			
	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) Statement 6	1,248,926.	1,124,873.	1,136,532.
	b Investments – corporate stock (attach schedule) Statement 7	11,254,989.	11,683,542.	14,560,490.
	c Investments – corporate bonds (attach schedule) Statement 8	1,191,349.	694,275.	723,356.
	11 Investments – land, buildings, and equipment. basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) Statement 9	3,338,919.	3,568,909.	3,697,055.
	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)	17,377,705.	17,623,395.	20,669,229.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► See Statement 10)	200,903.	427,136.	
	23 **Total liabilities** (add lines 17 through 22)	200,903.	427,136.	
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			
	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	17,176,802.	17,196,259.	
	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)	17,176,802.	17,196,259.	
	30 **Total liabilities and net assets/fund balances** (see instructions)	17,377,705.	17,623,395.	

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	17,176,802.
2	Enter amount from Part I, line 27a	2	19,457.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	17,196,259.
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	17,196,259.

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	MS Acct 8710 - See Attached	P	Various	Various
b	MS Acct 8735 - See Attached	P	Various	Various
c	Alkeon Growth Partners, LP	P	Various	Various
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	7,879,271.		7,250,867.	628,404.
b	550,000.		549,118.	882.
c	26,679.			26,679.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				628,404.
b				882.
c				26,679.
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** 655,965.

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** 342,160.

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	786,332.	16,329,292.	0.048155
2017	692,900.	15,669,933.	0.044218
2016	793,889.	15,637,702.	0.050768
2015	721,270.	15,568,238.	0.046330
2014	727,338.	15,698,336.	0.046332

2	**Total** of line 1, column (d)	2	0.235803
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	0.047161
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	16,496,445.
5	Multiply line 4 by line 3	5	777,989.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,339.
7	Add lines 5 and 6	7	786,328.
8	Enter qualifying distributions from Part XII, line 4	8	814,661.

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)

1 a 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 ► [X] and enter 1% of Part I, line 27b			1	8,339.
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	8,339.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	8,339.
6 Credits/Payments				
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	6a	10,322.		
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	10,322.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] 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	1,983.
11 Enter the amount of line 10 to be **Credited to 2020 estimated tax** ►	1,983.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
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?	1c		X
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?	2		X
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	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
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?	6	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	7	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions ► WA			
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	8b	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	9		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		X

2

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

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Morgan Stanley Private Wealth Telephone no ► 314-889-4862
Located at ► 14805 North Outer Forty Rd, Ste 200 Chesterf ZIP + 4 ► 63017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – check here N/A ► ☐
and enter the amount of tax-exempt interest received or accrued during the year ► | 15 | N/A

		Yes	No
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
1 a 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?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ 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		1 b	N/A	
Organizations relying on a current notice regarding disaster assistance, check here ► ☐				
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?		1 c		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? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
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.)		2 b	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__				
3 a 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)		3 b	N/A	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		X

TEEA0305L 08/22/19

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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		5b	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?		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?	☐ Yes ☒ No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
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. 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
John H. K. Sweet 4930 Pershing Street St. Louis, MO 63108	Trustee 30.00	64,050.	0.	0.
William R. Sweet PO Box 1119 Alamo, CA 94507	Trustee 10.00	64,050.	0.	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 ► 0

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	►	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 N/A	
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	16,310,190.
b	Average of monthly cash balances		1b	437,470.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	16,747,660.
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	16,747,660.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	251,215.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	16,496,445.
6	**Minimum investment return.** Enter 5% of line 5		6	824,822.

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	824,822.
2a	Tax on investment income for 2019 from Part VI, line 5	2a 8,339.		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	8,339.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	816,483.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	816,483.
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	816,483.

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	814,661.
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	814,661.
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	8,339.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	806,322.

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				816,483.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			616,269.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4 ► $ 814,661.				
a Applied to 2018, but not more than line 2a			616,269.	
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				198,392.
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).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 instructions			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				618,091.
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 (see instructions)	0.			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test – enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines:

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

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*				
See Attached Schedule		501(c)(3)	Various	623,450.
Total			► 3a	623,450.
b *Approved for future payment*				
Total			► 3b	

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
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					
4 Dividends and interest from securities			14	391,001.	
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	655,965.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a LTCG Distribution			18		564.
b Nontaxable distribution					183.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,046,966.	747.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,047,713.

(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.)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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

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

2 a 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

John Sweet | 6/08/20 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Dennis K. Knobloch	D K K	5/21/20		P01049500
Firm's name ▶ Striegel Knobloch & Company, LLC, CPA's			Firm's EIN ▶ 37-1122831	
Firm's address ▶ 115 W Jefferson Suite 200 Bloomington, IL 61701-3946			Phone no (309) 829-4303	

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
LTCG Distribution	$ 564.	$ 564.	
Nontaxable distribution	183.		
Total	$ 747.	$ 564.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Prep Fees	$ 4,500.	$ 2,250.		$ 2,250.
Total	$ 4,500.	$ 2,250.	$ 0.	$ 2,250.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	$ 169,591.	$ 169,591.		
Total	$ 169,591.	$ 169,591.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes Paid	$ 2,643.	$ 2,643.		
Total	$ 2,643.	$ 2,643.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Misc Alkeon Growth Partners Expense	$ 11,585.	$ 11,585.		
Misc Other Fees	60,861.			$ 60,861.
Total	$ 72,446.	$ 11,585.	$ 0.	$ 60,861.

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
735 - US Treasury Note 8/5/14	Cost	$ 93,377.	$ 93,621.
735 - US Treasury Note 5/12/16	Cost	128,153.	127,765.
735 - US Treasury Note 7/23/15	Cost	53,097.	53,700.
735 - US Treasury Note 12/3/14	Cost	166,607.	171,085.
710 - US Treasury Bill 8/14/18	Cost	0.	0.
710 - US Treasury Note 8/27/18	Cost	123,928.	124,795.
735 - US Treasury Note 10/23/18	Cost	409,960.	414,084.
735 - US Treasury Note 11/26/18	Cost	149,751.	151,482.
	Total	$ 1,124,873.	$ 1,136,532.

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
710 - Accenture PLC Ireland CL A (ACN)	Cost	$ 69,342.	$ 126,342.
710 - Alphabet Inc CL A (GOOGL)	Cost	144,849.	258,502.
710 - Amazon Inc (AMZN)	Cost	138,759.	245,763.
710 - Apple Inc (AAPL)	Cost	282,039.	573,792.
710 - Blackrock Inc (BLK)	Cost	213,804.	288,047.
710 - Chevron Corp (CVX)	Cost	366,784.	390,814.
710 - Chubb LTD (CB)	Cost	157,659.	168,113.
710 - Honeywell International Inc (HON)	Cost	0.	0.
710 - JPMorgan Chase & Co (JPM)	Cost	231,842.	487,621.
710 - Microsoft Corp (MSFT)	Cost	267,036.	437,933.
710 - Nextera Energy Inc (NEE)	Cost	182,502.	356,944.
710 - PFIZER Inc (PFE)	Cost	99,701.	124,592.
710 - Thermo Fisher Scientific (TMO)	Cost	45,784.	129,298.
710 - Verizon Communications (VZ)	Cost	118,948.	148,342.
710 - Wal Mart Stores Inc (WMT)	Cost	103,522.	154,730.
710 - Walt Disney Co Hldg Co (DIS)	Cost	89,048.	116,861.
710 - ALPS IDOG (IDOG)	Cost	265,527.	294,094.
710 - Com Serve Select Sect	Cost	0.	0.
710 - Cons Staples Sel Sect	Cost	0.	0.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
710 - SPDR S&P Oil & Gas Equip SVC (XES)	Cost	$ 0.	$ 0.
710 - Abbott Laboratories (ABT)	Cost	0.	0.
710 - Berkshire Hathaway (BRK'B)	Cost	105,135.	122,310.
710 - Boston Scientific Corp (BSX)	Cost	92,882.	125,531.
710 - CISCO SYS Inc (CSCO)	Cost	239,228.	267,953.
710 - Danaher Corporation (DHR)	Cost	0.	0.
710 - Deere & Co (DE)	Cost	100,381.	123,534.
710 - Johnson & Johnson (JNJ)	Cost	359,165.	396,912.
710 - Mc Donalds Corp (MCD)	Cost	208,433.	237,132.
710 - Mondelez Intl Inc Com (MDLZ)	Cost	0.	0.
710 - Paypal Hldgs Inc Com (PYPL)	Cost	82,433.	104,817.
710 - Resideo Technologies Inc (REZI)	Cost	0.	0.
710 - Sempra Energy (SRE)	Cost	115,545.	149,662.
710 - Stanley Black & Decker Inc (SWK)	Cost	105,824.	138,393.
710 - Unitedhealth GP Inc (UNH)	Cost	321,732.	388,054.
710 - Visa Inc CL A (V)	Cost	91,884.	124,202.
710 - XILINX Inc (XLNX)	Cost	0.	0.
710 - First Trust Senior Loan Fun (FTSL)	Cost	561,715.	578,634.
710 - Flexshares TR STOXX Globr (NFRA)	Cost	72,336.	86,046.
710 - FT NASDAQ Clean Edge Green (QCLN)	Cost	137,416.	184,161.
710 - Invesco S&P 500 Low Vol (SPLV)	Cost	0.	0.
710 - Ishares MSCI EM Markets Asia (EEMA	Cost	82,488.	92,012.
710 - Ishares US Energy ETF (IYE)	Cost	0.	0.
710 - Ishares US Financials ETF (IYF)	Cost	0.	0.
710 - Ishares Industrials EFT (IYJ)	Cost	0.	0.
710 - Materials Sel Sect Spdr FD (XLB)	Cost	0.	0.
710 - SPDR Gold TR SHS (GLD)	Cost	197,394.	241,072.
710 - The Technology Sel Sec SPDR (XLK)	Cost	0.	0.
710 - Vanguard Consumer Dsc ETF (VCR)	Cost	0.	0.
710 - Vanguard Health Care ETF (VHT)	Cost	0.	0.
710 - XTrackers MSCI Japan Hedged (DBJP)	Cost	211,563.	226,941.
735 - First Trust Senior Loan Fund (FTSL	Cost	189,572.	195,322.
735 - ISHARES Broad USD GRD CORP (USIG)	Cost	325,088.	358,778.
735 - PIMCO Enhanced Shrt Mtrt (MINT)	Cost	95,336.	95,799.
710 - Activision Blizzard Inc	Cost	106,383.	145,401.
710 - Anthem Inc Com	Cost	112,355.	129,269.
710 - Archer Daniels Midland	Cost	143,637.	163,986.
710 - AT&T Inc	Cost	238,958.	306,192.
710 - Bank of New York Mellon Corp	Cost	131,780.	155,016.
710 - Charles Schwab New	Cost	112,349.	140,064.
710 - Coca Cola	Cost	417,854.	451,711.
710 - Comcast Corp Class A	Cost	238,933.	261,456.
710 - Conocophillips	Cost	132,135.	145,667.
710 - Corning Inc	Cost	106,651.	107,620.
710 - Digital Realty Trust	Cost	131,980.	133,630.
710 - Dow Inc	Cost	131,265.	152,642.
710 - Emerson Electric	Cost	281,033.	358,117.
710 - EOG Resources Inc	Cost	106,455.	108,720.
710 - Exxon Mobil Corp	Cost	140,388.	143,119.
710 - HP Inc Com	Cost	132,455.	145,412.
710 - Intel Corp	Cost	159,978.	216,837.
710 - Intl Business Machines Corp	Cost	131,958.	138,999.
710 - Iqvia Holdings Inc	Cost	106,525.	120,672.
710 - Lockheed Martin	Cost	371,383.	426,371.
710 - Lowes Companies	Cost	106,837.	137,125.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
710 - Philip Morris Intl Inc	Cost	$ 238,879.	$ 262,928.
710 - Raytheon Co	Cost	107,041.	134,701.
710 - Sherwin Williams Company	Cost	106,890.	148,219.
710 - United Technologies Corp	Cost	399,647.	474,589.
710 - Wells Fargo & Co	Cost	299,614.	361,590.
710 - World Wrestling Entmt	Cost	128,666.	119,036.
710 - First Trst Masd Cl Edg Sgif	Cost	112,182.	142,329.
710 - Goldman Sachs Just US Lrg Cp	Cost	75,038.	87,850.
735 - Guggenheim Floating Rt Strat I	Cost	201,597.	202,169.
	Total	$ 11,683,542.	$ 14,560,490.

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
735 - Wells Fargo & Company	Cost	$ 0.	$ 0.
735 - Cisco Systems Inc	Cost	0.	0.
735 - US Bankcorp	Cost	0.	0.
735 - Shell International Finance BV	Cost	0.	0.
735 - Royal Bank of Canada	Cost	0.	0.
735 - General Electric Capital Corp	Cost	0.	0.
735 - Visa Inc	Cost	123,709.	124,494.
735 - CitiGroup Inc	Cost	57,262.	60,812.
735 - Apple Inc	Cost	115,709.	121,030.
735 - JPMorgan Chase & Co	Cost	116,572.	124,033.
735 - Comcast Corp	Cost	120,816.	126,310.
735 - Government Properties In (GOVNI)	Cost	34,652.	36,098.
735 - Entergy Arkansas Inc 4.9% (EAB)	Cost	34,752.	36,324.
735 - Gatx Corp (GMTA)	Cost	34,649.	37,446.
735 - EQT Corp	Cost	0.	0.
735 - Goldcorp	Cost	56,154.	56,809.
	Total	$ 694,275.	$ 723,356.

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
Building	Cost	$ 2,337,133.	$ 2,323,063.
Justine Peterson Microloans	Cost	200,000.	200,000.
Alkeon Growth Partners, LP	Cost	815,776.	957,992.
Ruth Bancroft Gardens	Cost	216,000.	216,000.
	Total	$ 3,568,909.	$ 3,697,055.

Statement 10
Form 990-PF, Part II, Line 22
Other Liabilities

Line of Credit		$ 427,136.
	Total	$ 427,136.

William A. Kerr Foundation

43-1770857

Form 990PF, Part XV, Supplementary Information

Date of Check	Amount	Recipient	Purpose	Address	City	State	Zip
1/15/2019	$10,000 00	ACLU of Missouri Foundation	Charitable Foundation	906 Olive St #1130	St Louis	MO	63101
1/15/2019	$2,500 00	St Louis County Parks Foundation	Charitable Foundation	PO Box 31158	Des Peres	MO	63131
1/15/2019	$5,000 00	US Green Building Council - MO Gateway Chapter	Charitable Foundation	5651 Shaw Blvd	St Louis	MO	63110
1/28/2019	$7,500 00	Gateway Greening	Charitable Foundation	2211 Washington Ave	St Louis	MO	63103
2/6/2019	$1,000 00	Dream Builders 4 Equity	Charitable Foundation	4220 Duncan Ave	St Louis	MO	63110
2/6/2019	$3,000 00	CHARIS, The STL Women's Chorus	Charitable Foundation	204 E Lockwood	Webster Groves	MO	63119
2/15/2019	$25,000 00	Dream Builders 4 Equity	Charitable Foundation	4220 Duncan Ave	St Louis	MO	63110
2/20/2019	$6,000 00	Urban Eco-Block	Charitable Foundation	5022 Devonshire Ave	St Louis	MO	63109
2/26/2019	$50,000 00	The Ruth Bancroft Gardens, Inc	Charitable Foundation	1552 Bancroft Rd	Walnut Creek	CA	94598
2/26/2019	$25,000 00	Congregation B'Nai Tikvah	Charitable Foundation	25 Hillcroft Way	Walnut Creek	CA	94597
2/27/2019	$1,000 00	St Louis Women's Bike Summit	Charitable Foundation	4120 Manchester PO Box 15149	St Louis	MO	63110
3/6/2019	$10,000 00	PROMO Fund	Charitable Foundation	2200 Gravois Ave Suite 201	St Louis	MO	63104
3/19/2019	$1,500 00	NAMI - St Louis	Charitable Foundation	1810 Craig Rd Suite 124	St Louis	MO	63146
3/19/2019	$3,200 00	Perennial	Charitable Foundation	3762 S Broadway	St Louis	MO	63118
3/28/2019	$2,500 00	Fractured Atlas c/o IBK Imagine	Charitable Foundation	10381 Oxford Hill Dr #9	St Louis	MO	63146
4/1/2019	$50,000 00	The Ruth Bancroft Gardens, Inc	Charitable Foundation	1552 Bancroft Rd	Walnut Creek	CA	94598
4/2/2019	$5,000 00	MO Rock Island Trail	Charitable Foundation	304 Victoria Lane	Rolla	MO	65401
4/8/2019	$2,500 00	Exponent Philanthropy	Charitable Foundation	1720 N Street, NW	Washington	DC	20036
4/8/2019	$15,000 00	Urban Harvest STL	Charitable Foundation	915 Olive St #1503	St Louis	MO	63101
4/24/2019	$10,000 00	MO Bicycle and Pedestrian Federation	Charitable Foundation	2208 Missouri Blvd , Suite 102 #200	Jefferson City	MO	65109
4/29/2019	$5,000 00	MO Coalition for the Environment	Charitable Foundation	3115 South Grand #650	St Louis	MO	63118
4/29/2019	$5,000 00	Sustainable Backyard Network	Charitable Foundation	5533 Lindenwood Avenue	St Louis	MO	63109
5/7/2019	$10,000 00	St Louis B Works	Charitable Foundation	2414 Menard St	St Louis	MO	63104
5/7/2019	$10,000 00	Greater St Louis Community Foundation	Charitable Foundation	#2 Oak Knoll Park	Clayton	MO	63105
5/22/2019	$7,500 00	Gateway Greening	Charitable Foundation	2211 Washington Ave Suite 102	St Louis	MO	63103
5/22/2019	$10,000 00	Gateway Men's Chorus	Charitable Foundation	3547 Olive Street #300	St Louis	MO	63103
6/5/2019	$2,500 00	ARTICA	Charitable Foundation	4601 South Broadway	St Louis	MO	63111

William A. Kerr Foundation

43-1770857

Form 990PF, Part XV, Supplementary Information

Date of Check	Amount	Recipient	Purpose	Address	City	State	Zip
6/5/2019	$10,000 00	Trailnet, Inc	Charitable Foundation	317 N 11th St Suite 302	St Louis	MO	63101
6/5/2019	$10,000 00	PROMO Fund	Charitable Foundation	2200 Gravois Ave	St Louis	MO	63104
7/2/2019	$20,000 00	St Louis Artworks	Charitable Foundation	5959 Delmar Blvd	St Louis	MO	63112
7/11/2019	$5,000 00	Big Brothers Big Sisters of Eastern MO	Charitable Foundation	501 N Grand Blvd #100	St Louis	MO	63103
7/24/2019	$10,000 00	Missouri Historical Society	Charitable Foundation	PO Box 775460	St Louis	MO	63177
7/24/2019	$20,000 00	Doorways Interfaith Residences	Charitable Foundation	4385 Maryland Ave	St Louis	MO	63108
7/25/2019	$5,000 00	Improvement Dist	Charitable Foundation	311 Juniata St Ste 2E	St Louis	MO	63116
8/2/2019	$4,000 00	Brentwood-Oakley Football and Cheer - PETER	Charitable Foundation	400 Del Antico #670	Oakley	CA	94561
8/2/2019	$50,000 00	Diablo Regional Arts Association	Charitable Foundation	1601 Civic Drive	Walnut Creek	CA	94596
8/6/2019	$2,500 00	Caring Solutions	Charitable Foundation	1852 Craig Park Ct	St Louis	MO	63146
8/14/2016	$5,000 00	That Uppity Theatre Co	Charitable Foundation	4466 W Pine Blvd #13C	St Louis	MO	63108
8/21/2019	$1,200 00	Truth Wins Out	Charitable Foundation	1230 Arch St	Philadelphia	PA	19107
8/30/2019	$10,000 00	Dream Builders 4 Equity	Charitable Foundation	4220 Duncan Ave	St Louis	MO	63110
9/5/2019	$10,000 00	PROMO Fund	Charitable Foundation	2200 Gravois Ave Suite 201	St Louis	MO	63104
9/5/2019	$5,000 00	Home Works	Charitable Foundation	225 Linden Ave	St Louis	MO	63105
9/20/2019	$2,500 00	Missouri Prairie Foundation	Charitable Foundation	PO Box 200	Columbia	MO	65205
9/26/2019	$5,000 00	Brightside St Louis	Charitable Foundation	Mary Lou Green	Ave	MO	63110
9/26/2019	$50,000 00	Walnut Creek Library Foundation	Charitable Foundation	1644 No Broadway	Walnut Creek	CA	94596
10/16/2019	$1,000 00	Mental Health America of Eastern MO	Charitable Foundation	1905 South Grand Blvd	St Louis	MO	63104
10/17/219	$10,000 00	Cinema St Louis	Charitable Foundation	3547 Olive Street #300	St Louis	MO	63103
10/17/2019	$2,000 00	Arch City Defenders	Charitable Foundation	440 N 4th Street Suite 390	St Louis	MO	63102
10/23/2019	$6,000 00	Landmarks Association of St Louis	Charitable Foundation	3115 Grand Bvd Suite 700	St Louis	MO	63118
11/4/2019	$2,000 00	Praise Chapel Bay Area Impact	Charitable Foundation	2400A St	Atioch	CA	94509
11/4/2019	$5,000 00	Congregation B'Nai Tikvah	Charitable Foundation	25 Hillcroft Way	Walnut Creek	CA	94597
11/14/2019	$1,000 00	Peter & Paul Community Services	Charitable Foundation	2612 Wyoming St	St Louis	MO	63118
11/14/2019	$1,000 00	FOCUS - St Louis	Charitable Foundation	815 Olive Street Suite 110	St Louis	MO	63101
11/14/2019	$2,500 00	Museum of Science Fiction	Charitable Foundation	610 N West St Apt 406	Alexandria	VA	22314

William A. Kerr Foundation

43-1770857

Form 990PF, Part XV, Supplementary Information

Date of Check	Amount	Recipient	Purpose	Address	City	State	Zip
11/14/2019	$7,500 00	Role Players Ensemble	Charitable Foundation	PO Box 304	Danville	CA	94526
11/14/2019	$1,750 00	Wild Bird Rehabilitation	Charitable Foundation	9624 Midland Blvd	St Louis	MO	63114
11/26/2019	$5,000 00	Walnut Creek Civic Pride Foundation	Charitable Foundation	PO Box 31156	Walnut Creek	CA	94598
11/26/2019	$5,000 00	Museum of the San Ramon Valley	Charitable Foundation	205 Railroad Ave	Danville	CA	94526
11/26/2019	$25,000 00	Pacific Crest Trail Association	Charitable Foundation	1331 Garden Highway	Sacramento	CA	95833
11/26/2019	$2,000 00	Interfaith Council of Contra Costa County	Charitable Foundation	404 Gregory Lane #1	Pleasant Hill	CA	94523
11/26/2019	$2,000 00	Northern California Sled Dog Rescue	Charitable Foundation	PO Box 30877	Walnut Creek	CA	94598
12/10/2019	$1,000 00	Girls In The Know	Charitable Foundation	8790 Manchester Rd Suite 205E	Brentwood	MO	63144
12/10/2019	$2,000 00	Center for Sustainable and Cooperative Culture (Dancing Rabbit)	Charitable Foundation	#1 Dancing Rabbit Ln	Rutledge	MO	63563
12/10/2019	$5,000 00	Tri Valley Conservancy	Charitable Foundation	1457 First Street	Livermore	CA	94550
12/10/2019	$800 00	Truth Wins Out	Charitable Foundation	1230 Arch St	Philadelphia	PA	19107
12/10/2019	$5,000 00	Lindsay Wildlife Experience	Charitable Foundation	1931 First Ave	Walnut Creek	CA	94597
12/10/2019	$5,000 00	Holy Family Catholic Church	Charitable Foundation	101 Antonia Ave	American Canyon	CA	94503
12/18/2019	$5,000 00	San Ramon Valley Education Foundation	Charitable Foundation	968 Blemer Rd #30	Danville	CA	94526
12/18/2019	$5,000 00	Save Mount Diablo	Charitable Foundation	1901 Olympic Blvd # 320	Walnut Creek	CA	94596
12/18/2019	$5,000 00	The Gardens at Heather Farm	Charitable Foundation	1540 Marchbanks Dr	Walnut Creek	CA	94598
Total	$623,450 00						

William Kerr Foundation
43-1770857
Form 990PF, Part IV, Capital Gain/Loss Detail

	Proceeds	Cost Basis	Gain/(Loss)	S/T	L/T
Per 1099					
MS Investments - 710					
Short Term	6,841,678.32	6,476,888.15	364,790.17	364,790.17	-
Long Term - Covered	1,036,724.83	773,110.50	263,614.33	-	263,614.33
Long Term - Noncovered	-	-	-	-	-
Noncovered Misc.	868.31	868.31	-	-	-
	7,879,271.46	7,250,866.96	628,404.50	364,790.17	263,614.33
MS Investments - 735					
Short Term	-	-	-	-	-
Long Term - Covered	363,000.00	363,035.31	(35.31)	-	(35.31)
Long Term - Noncovered	187,000.00	186,082.66	917.34	-	917.34
	550,000.00	549,117.97	882.03	-	882.03
Alkeon Growth Partners	26,679.00	-	26,679.00	(22,630.00)	49,309.00
Gain/Loss Reported on 1099	8,455,950 46	7,799,984.93	655,965.53	342,160.17	313,805.36