EXTENDED TO NOVEMBER 16, 2020

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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: BONIFACE FOUNDATION

A Employer identification number: 43-1841204

Number and street (or P O box number if mail is not delivered to street address): 10405 BAUR BLVD.

Room/suite: 3B

B Telephone number: 314-656-7155

City or town, state or province, country, and ZIP or foreign postal code: ST. LOUIS, MO 63132

Internal Revenue Service
Received US Bank - USB
NOV 23 2020
Ogden, UT

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C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 285,391,413.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

3/4

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).)

		(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			N/A	
	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	6,670,742.	6,670,742.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,682,222.			
	b Gross sales price for all assets on line 6a 93,518,573.				
	7 Capital gain net income (from Part IV, line 2)		1,682,222.		
	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	0.	61,237.		STATEMENT 2
	12 Total. Add lines 1 through 11	8,352,964.	8,414,201.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	375,440.	37,544.		337,896.
	14 Other employee salaries and wages	92,560.	9,256.		83,304.
	15 Pension plans, employee benefits	82,606.	8,360.		74,346.
	16a Legal fees STMT 3	47,594.	4,759.		42,835.
	b Accounting fees STMT 4	5,200.	5,200.		0.
	c Other professional fees STMT 5	1,136,704.	1,136,704.		0.
	17 Interest				
	18 Taxes STMT 6	269,955.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy	17,652.	13,767.		3,885.
	21 Travel, conferences, and meetings	593.	59.		534.
	22 Printing and publications	2,421.	242.		2,179.
	23 Other expenses STMT 7	32,011.	21,717.		10,294.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,062,736.	1,237,608.		555,273.
	25 Contributions, gifts, grants paid	4,312,254.			6,718,832.
	26 Total expenses and disbursements. Add lines 24 and 25	6,374,990.	1,237,608.		7,274,105.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,977,974.			
	b Net investment income (if negative, enter -0-)		7,176,593.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2019)

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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			
	2	Savings and temporary cash investments	899,595.	455,031.	455,031.
	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	35,902.	11,127.	11,127.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 9	190,566,445.	227,316,534.	227,316,534.
	c	Investments - corporate bonds STMT 10	43,427,212.	44,602,940.	44,602,940.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	11,944,528.	12,498,679.	12,498,679.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ INTEREST RECEIVABLE)	465,303.	507,102.	507,102.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	247,338,985.	285,391,413.	285,391,413.
Liabilities	17	Accounts payable and accrued expenses	102,377.	105,893.	
	18	Grants payable	17,705,622.	15,291,191.	
	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)	17,807,999.	15,397,084.	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ [X] and complete lines 24, 25, 29, and 30.			
	24	Net assets without donor restrictions	229,530,986.	269,994,329.	
	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	229,530,986.	269,994,329.	
	30	Total liabilities and net assets/fund balances	247,338,985.	285,391,413.	

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	229,530,986.
2	Enter amount from Part I, line 27a	2	1,977,974.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	38,485,369.
4	Add lines 1, 2, and 3	4	269,994,329.
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	269,994,329.

Form **990-PF** (2019)

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	JA GLYNN			
b	ARGENT			
c	ZEMENICK WALKER			
d	MERRILL LYNCH			
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	45,405,908.		44,610,798.	795,110.
b	21,670,673.		20,209,653.	1,461,020.
c	6,590,122.		6,556,651.	33,471.
d	19,851,870.		20,459,249.	-607,379.
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				795,110.
b				1,461,020.
c				33,471.
d				-607,379.
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	1,682,222.
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	9,163,580.	256,664,467.	.035703
2017	15,374,042.	253,836,324.	.060567
2016			
2015			
2014			

2 **Total** of line 1, column (d)	2	.096270
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	.048135
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	248,423,546.
5 Multiply line 4 by line 3	5	11,957,867.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	71,766.
7 Add lines 5 and 6	7	12,029,633.
8 Enter qualifying distributions from Part XII, line 4	8	7,274,105.

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	1	143,532.
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	143,532.
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	143,532.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 150,137.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	150,137.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	785.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,820.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 5,820. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	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	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	
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	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

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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 ▶ WWW.BONIFACEFDN.ORG

14 The books are in care of ▶ KELLY WETZLER Telephone no. ▶ 314-656-7155

Located at ▶ 10405 BAUR BLVD., SUITE G, ST. LOUIS, MO ZIP+4 ▶ 63132

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

			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

			Yes	No
	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? ☐ 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	1b		X
	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?	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.) N/A	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. ▶ ______, ______, ______, ______			
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.) N/A	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

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	N/A	5b		
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.

(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 12		375,440.	44,665.	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
LAURA BURIAN - 10405 BAUR BLVD., SUITE G, ST. LOUIS, MO 63132	ASSOCIATE 40.00	84,887.	17,729.	0.

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. 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

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	246,972,539.
b	Average of monthly cash balances	1b	5,234,107.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	252,206,646.
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	252,206,646.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,783,100.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	248,423,546.
6	**Minimum investment return.** Enter 5% of line 5	6	12,421,177.

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	12,421,177.
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 143,532.		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b: 2,251.		
c	Add lines 2a and 2b	2c	145,783.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	12,275,394.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	12,275,394.
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	12,275,394.

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	7,274,105.
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	7,274,105.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,274,105.

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				12,275,394.
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				
d From 2017 4,856,329.				
e From 2018				
f Total of lines 3a through e	4,856,329.			
4 Qualifying distributions for 2019 from Part XII, line 4. ▶ $ 7,274,105.				
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				7,274,105.
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).)	4,856,329.			4,856,329.
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 instr.			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				144,960.
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	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.

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				
AFFTON CHRISTIAN FOOD PANTRY 4960 HEEGE ROAD AFFTON, MO 63123		PC	COMMUNITY WELL-BEING	5,000.
ALL SECURE FOUNDATION 9066 MIDDLEWOOD COURT ST. LOUIS, MO 63127		PC	BEHAVIORAL HEALTH	5,000.
BOYS HOPE GIRLS HOPE 12120 BRIDGETON SQUARE DRIVE BRIDGETON, MO 63044		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	100,000.
CHRISTIAN BROTHERS COLLEGE 1850 DE LA SALLE DR ST. LOUIS, MO 63141		PC	CULTURAL COMPETENCY CO-PILOT	20,000.
CHRISTIAN BROTHERS COLLEGE 1850 DE LA SALLE DR ST. LOUIS, MO 63141		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	25,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	6,718,832.
b Approved for future payment				
LITTLE BIT FOUNDATION 516 HANLEY INDUSTRIAL CT BRENTWOOD, MO 63144		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	141,139.
MERCY HOSPITAL SOUTH 10010 KENNERLY ROAD ST. LOUIS, MO 63128		PC	CANCER CENTER MATCH	1,000,000.
ST. LOUIS COMMUNITY FOUNDATION #2 OAK KNOLL PARK ST. LOUIS, MO 63105		PC	STRENGTHENING NEIGHBORHOODS AND REDUCING INEQUITY	1,000,000.
Total			▶ 3b	2,141,139.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	6,670,742.	
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	1,682,222.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		8,352,964.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 8,352,964.

(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).

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

Signature of officer or trustee: [signature] Date: 11-10-2020 Title: CEO

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFF PARKER	JEFF PARKER	11/10/20		P00970069

Firm's name ▶ CLIFTONLARSONALLEN LLP — Firm's EIN ▶ 41-0746749

Firm's address ▶ 1 BRONZE POINTE BELLEVILLE, IL 62226 — Phone no. (618) 233-1200

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
CHADS COALITION FOR MENTAL HEALTH 3775 GUMTREE ST. LOUIS, MO 63129		PC	BEHAVIORAL HEALTH	5,000.
DE SMET JESUIT HIGH SCHOOL 233 N NEW BALLAS RD ST. LOUIS, MO 63141		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	25,000.
DE SMET JESUIT HIGH SCHOOL 233 N NEW BALLAS RD ST. LOUIS, MO 63141		PC	CULTURAL COMPETENCY CO-PILOT	20,000.
THE FREEDOM SCHOOL 1483 82ND BLVD ST. LOUIS, MO 63132		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	5,000.
INCARNATE WORD ACADEMY 2788 NORMANDY DRIVE ST. LOUIS, MO 63121		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	50,000.
INCARNATE WORD ACADEMY 2788 NORMANDY DRIVE ST. LOUIS, MO 63121		PC	CULTURAL COMPETENCY CO-PILOT	20,000.
INCARNATE WORD FOUNDATION 5257 SHAW AVE #309 ST. LOUIS, MO 63110		PC	CO-FUNDING HIGH SCHOOL SUMMITS	15,000.
LITTLE BIT FOUNDATION 516 HANLEY INDUSTRIAL CT BRENTWOOD, MO 63144		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	197,000.
LOYOLA ACADEMY OF ST. LOUIS 3851 WASHINGTON BLVD ST. LOUIS, MO 63108-3405		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	230,000.
LOYOLA ACADEMY OF ST. LOUIS 3851 WASHINGTON BLVD ST. LOUIS, MO 63108-3405		PC	CULTURAL COMPETENCY CO-PILOT	20,000.
Total from continuation sheets				6,563,832.

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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
MARIAN MIDDLE SCHOOL 4130 WYOMING STREET ST. LOUIS, MO 63116		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	270,000.
MARIAN MIDDLE SCHOOL 4130 WYOMING STREET ST. LOUIS, MO 63116		PC	CULTURAL COMPETENCY CO-PILOT	20,000.
MERCY FOUNDATION 14528 SOUTH OUTER FORTY SUITE 100 CHESTERFIELD, MO 63017		SO II	COMMUNITY WELL-BEING	17,500.
MERCY HEALTH FOUNDATION 14528 SOUTH OUTER FORTY SUITE 100 CHESTERFIELD, MO 63017		SO II	COMMUNITY WELL-BEING	5,000.
MERCY HEALTH FOUNDATION SOUTH 10010 KENNERLY ROAD ST. LOUIS, MO 63128		SO II	COMMUNITY WELL-BEING	10,000.
MERCY HOSPITAL SOUTH 10010 KENNERLY ROAD ST. LOUIS, MO 63128		PC	WOMEN'S AND CHILDREN SERVICES	4,500,000.
METRO THEATER COMPANY 3311 WASHINGTON AVENUE ST. LOUIS, MO 63103		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	5,832.
NERINX HALL 530 E. LOCKWOOD AVENUE ST. LOUIS, MO 63119		PC	CULTURAL COMPETENCY CO-PILOT	20,000.
NEW DIMENSIONS SOCCER CORPORATION 9060 WATSON RD STE C ST. LOUIS, MO 63126		PC	YOUTH ATHLETICS	7,500.
NOTRE DAME HIGH SCHOOL 320 EAST RIPA AVENUE ST. LOUIS, MO 63125		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	50,000.
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
THE OASIS INSTITUTE 11780 BORMAN DRIVE NO. 400 ST. LOUIS, MO 63146		PC	COMMUNITY WELL-BEING	10,000.
OUR LADY OF GUADELUPE FOR LIFE PO BOX 22024 ST. LOUIS, MO 63126		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	25,000.
ROCKHURST UNIVERSITY 1100 ROCKHURST ROAD KANSAS CITY, MO 64110		PC	2019 ROCKHURST LEADERSHIP SERIES PRESENTATION	2,000.
SISTERS OF ST. JOSEPH OF CARONDELET 6400 MINNESOTA AVENUE ST. LOUIS, MO 63111		PC	COMMUNITY WELL-BEING	10,000.
ST. JOSEPH'S HIGH SCHOOL 2307 SOUTH LINDBERGH BLVD ST. LOUIS, MO 63131		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	20,000.
ST. LOUIS COMMUNITY FOUNDATION #2 OAK KNOLL PARK ST. LOUIS, MO 63105		PC	NORBERT SIGFRIED SONS & DAUGHTERS SCHOLARSHIP	390,000.
ST. LOUIS COMMUNITY FOUNDATION #2 OAK KNOLL PARK ST. LOUIS, MO 63105		PC	COMMUNITY WELL-BEING	5,000.
ST. LOUIS COMMUNITY FOUNDATION #2 OAK KNOLL PARK ST. LOUIS, MO 63105		PC	STRENGTHENING NEIGHBORHOODS AND REDUCING INEQUITY	510,000.
ST. LOUIS POLICE FOUNDATION 9761 CLAYTON ROAD ST. LOUIS, MO 63124		PC	COMMUNITY WELL-BEING	5,000.
ST. LOUIS PSYCHOANALYTIC INSTITUTE 8820 LADUE ROAD 3RD FLOOR ST. LOUIS, MO 63124		PC	COMMUNITY WELL-BEING	2,500.
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
STRAY RESCUE OF ST. LOUIS 2320 PINE STREET ST. LOUIS, MO 63103		PC	COMMUNITY WELL-BEING	5,000.
TATA SISTERHOOD FOUNDATION 1975 KARLIN DRIVE ST. LOUIS, MO 63131		PC	ASSIST CANCER PATIENTS	2,500.
YOUTH IN NEED 1815 BOONE'S LICK ROAD ST. CHARLES, MO 63301		PC	COMMUNITY WELL-BEING	21,500.
ACCESS ACADEMIES 3500 LINDELL BLVD., FITZGERALD HALL, RM. 200 ST. LOUIS, MO 63103		PC	SECONDARY EDUCATION SUPPORT FOR THE UNDERSERVED	62,500.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS INVESTMENT ACCOUNTS	6,670,742.	0.	6,670,742.	6,670,742.	
TO PART I, LINE 4	6,670,742.	0.	6,670,742.	6,670,742.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 INCOME - NON-UBI	0.	61,237.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	61,237.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	47,594.	4,759.		42,835.
TO FM 990-PF, PG 1, LN 16A	47,594.	4,759.		42,835.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,200.	5,200.		0.
TO FORM 990-PF, PG 1, LN 16B	5,200.	5,200.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	1,087,229.	1,087,229.		0.
OTHER FEES	49,475.	49,475.		0.
TO FORM 990-PF, PG 1, LN 16C	1,136,704.	1,136,704.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	269,955.	0.		0.
TO FORM 990-PF, PG 1, LN 18	269,955.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	1,054.	1,054.		0.
INSURANCE	19,381.	19,381.		0.
COMPUTER FEES	2,940.	294.		2,646.
DUES	2,000.	0.		2,000.
BANK FEES	150.	150.		0.
MEETINGS	5,384.	0.		5,384.
POSTAGE	293.	29.		264.
REPAIRS & MAINTENANCE	809.	809.		0.
TO FORM 990-PF, PG 1, LN 23	32,011.	21,717.		10,294.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED GAINS/LOSSES ON INVESTMENTS	38,485,369.
TOTAL TO FORM 990-PF, PART III, LINE 3	38,485,369.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INVESTMENTS - SEE ATTACHED STMT.	106,607,113.	106,607,113.
ARGENT CAPITAL MANAGEMENT - SEE ATTACHED STMT.	33,351,189.	33,351,189.
J.A. GLYNN EQUITY - SEE ATTACHED STMT.	21,243,837.	21,243,837.
ZEMENICK & WALKER - SEE ATTACHED STMT.	20,095,421.	20,095,421.
SCHWAB - SEE ATTACHED STMT.	46,018,974.	46,018,974.
TOTAL TO FORM 990-PF, PART II, LINE 10B	227,316,534.	227,316,534.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
J.A. GLYNN FIXED - SEE ATTACHED STMT.	44,602,940.	44,602,940.
TOTAL TO FORM 990-PF, PART II, LINE 10C	44,602,940.	44,602,940.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
J.A. GLYNN FUNDING ACCOUNT - SEE ATTACHED STMT.	FMV	51,597.	51,597.
J.A. GLYNN ALTERNATIVE INVESTMENTS - SEE ATTACHED STMT.	FMV	2,354,726.	2,354,726.
STIEVEN'S FIN OFFSHORE FUND - SEE ATTACHED STMT.	FMV	5,630,847.	5,630,847.
BLACKSTONE REAL ESTATE - SEE ATTACHED STMT.	FMV	4,461,509.	4,461,509.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,498,679.	12,498,679.

FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KELLY WETZLER 10405 BAUR BLVD., SUITE G ST. LOUIS, MO 63132	EXECUTIVE DIRECTOR 50.00	375,440.	44,665.	0.
WINTHROP B. REED, III 10405 BAUR BLVD., SUITE G ST. LOUIS, MO 63132	PRESIDENT & CHAIRMAN 2.00	0.	0.	0.
DANIEL F. BIPPEN 10405 BAUR BLVD., SUITE G ST. LOUIS, MO 63132	SECRETARY 0.50	0.	0.	0.
JAMES G. POWERS 10405 BAUR BLVD., SUITE G ST. LOUIS, MO 63132	TREASURER 1.00	0.	0.	0.
P. ANTHONY NOVELLY 10405 BAUR BLVD., SUITE G ST. LOUIS, MO 63132	MEMBER 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		375,440.	44,665.	0.