

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

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

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▶ 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 FISCHER-BAUER-KNIRPS FOUNDATION		A Employer identification number 43-6036524
Number and street (or P.O. box number if mail is not delivered to street address) 29 NANTUCKET LANE	Room/suite	B Telephone number (314) 997-4552
City or town, state or province, country, and ZIP or foreign postal code ST. LOUIS, MO 63132		C If exemption application is pending, check here ☐ 6
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: ☒ Section 501(c)(3) exempt private foundation 04 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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) \$ 2,495,449.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B interest on savings and temporary cash investments					
3					
4 Dividends and interest from securities		64,695.	64,695.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		35,433.			
b Gross sales price for all assets on line 6a 779,249.					
7 Capital gain net income (from Part IV, line 2)			35,433.		
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		5,689.	0.		STATEMENT 2
12 Total Add lines 1 through 11		105,817.	100,128.		
13 Compensation of officers, directors, trustees, etc.		6,000.	300.		5,700.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		3,175.	1,500.		1,675.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		3,409.	369.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		13,797.	13,412.		385.
24 Total operating and administrative expenses Add lines 13 through 23		26,381.	15,581.		7,760.
25 Contributions, gifts, grants paid		104,500.			104,500.
26 Total expenses and disbursements Add lines 24 and 25		130,881.	15,581.		112,260.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<25,064.>			
b Net investment income (if negative, enter -0-)			84,547.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	2,838.	973.	973.
	2 Savings and temporary cash investments	73,163.	82,191.	82,191.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	1,464,275.	1,432,048.	1,499,751.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	674,900.	674,900.	912,534.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,215,176.	2,190,112.	2,495,449.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ☐ and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions			
	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	2,215,176.	2,190,112.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	29 Total net assets or fund balances	2,215,176.	2,190,112.	
	30 Total liabilities and net assets/fund balances	2,215,176.	2,190,112.	

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	2,215,176.
2 Enter amount from Part I, line 27a	2	<25,064.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,190,112.
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	2,190,112.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a LPL 5869 SHORT TERM (SEE ATTACHED)	P	VARIOUS	12/31/19
b LPL 5869 LONG TERM (SEE ATTACHED)	P	VARIOUS	12/31/19
c CAPITAL GAINS DIVIDENDS			
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 22,583.		26,279.	<3,696.>
b 745,983.		717,537.	28,446.
c 10,683.			10,683.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			<3,696.>
b			28,446.
c			10,683.
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	35,433.
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	113,045.	2,284,004.	.049494
2017	114,357.	2,287,312.	.049996
2016	114,464.	2,170,468.	.052737
2015	117,544.	2,255,039.	.052125
2014	121,598.	2,381,941.	.051050

2 Total of line 1, column (d)	2	.255402
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	.051080
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,363,090.
5 Multiply line 4 by line 3	5	120,707.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	845.
7 Add lines 5 and 6	7	121,552.
8 Enter qualifying distributions from Part XII, line 4	8	112,260.

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	1,691.
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	1,691.
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	1,691.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,800.	
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	2,800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
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	1,109.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ 1,109. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► LPL - JOSEPH ALTIC Telephone no ► 888-878-1804 Located at ► 12935 N 40 DR SUITE 105, SAINT LOUIS, MO ZIP+4 ► 63141		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

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

☒

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

N/A

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

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

☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRITZ GEBHARD	PRESIDENT/TREASURER			
29 NANTUCKET LANE				
ST LOUIS, MO 63132	0.00	0.	0.	0.
GARY TRUE	SECRETARY			
103 WEST VANDALIA				
EDWARDSVILLE, IL 62025	0.00	0.	0.	0.
CARL BAUER GEBHARD	DIRECTOR			
1801 DEER CREEK LANE				
ST LOUIS, MO 63124	0.00	0.	0.	0.
MARGARET GEBHARD	ASSISTANT SECRETARY			
29 NANTUCKET LANE				
ST LOUIS, MO 63132	1.00	6,000.	0.	0.

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

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

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

0

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0

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	1,436,482.
b	Average of monthly cash balances	1b	92,431.
c	Fair market value of all other assets	1c	870,163.
d	Total (add lines 1a, b, and c)	1d	2,399,076.
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	2,399,076.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,986.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,363,090.
6	Minimum investment return. Enter 5% of line 5	6	118,155.

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	118,155.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,691.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,691.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	116,464.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	116,464.
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	116,464.

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	112,260.
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	112,260.
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	112,260.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				116,464.
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	7,075.			
b From 2015	6,172.			
c From 2016	7,479.			
d From 2017	2,345.			
e From 2018	1,485.			
f Total of lines 3a through e	24,556.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 112,260.				
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				112,260.
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))	4,204.			4,204.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,352.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	2,871.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	17,481.			
10 Analysis of line 9:				
a Excess from 2015	6,172.			
b Excess from 2016	7,479.			
c Excess from 2017	2,345.			
d Excess from 2018	1,485.			
e Excess from 2019				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

2019.04000 FISCHER-BAUER-KNIRPS FOUN 51326.11

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 LIST	NONE	PUBLIC	GENERAL SUPPORT	104,500.
Total			3a	104,500.
b Approved for future payment				
NONE				
Total			3b	0.

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge					May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No			
	 Signature of officer or trustee		 Date		 ASSISTANT SECRETARY Title				
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date		Check ☐ if self-employed	PTIN	
	ERIN E. PREST				6/23/20			P01214105	
	Firm's name  ANDERS MINKLER HUBER & HELM LLP						Firm's EIN  43-0831507		
	Firm's address  800 MARKET STREET, SUITE 500 ST. LOUIS, MO 63101-2501						Phone no. (314) 655-5500		

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
DIVIDEND INCOME	75,119.	10,683.	64,436.	64,436.	
INTEREST INCOME	259.	0.	259.	259.	
TO PART I, LINE 4	75,378.	10,683.	64,695.	64,695.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TAX-EXEMPT DIVIDENDS	5,689.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,689.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,175.	1,500.		1,675.
TO FORM 990-PF, PG 1, LN 16B	3,175.	1,500.		1,675.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	369.	369.		0.
FEDERAL EXCISE TAXES PAID	3,040.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,409.	369.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL REPORT FILING FEES	25.	0.		25.
P.O. BOX ANNUAL FEE	154.	0.		154.
LPL INVESTMENT FEES	13,412.	13,412.		0.
OFFICE SUPPLIES	206.	0.		206.
TO FORM 990-PF, PG 1, LN 23	13,797.	13,412.		385.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
VARIOUS CORPORATE SECURITIES	1,432,048.	1,499,751.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,432,048.	1,499,751.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS FLOW-THROUGH INVESTMENTS	COST	674,900.	912,534.
TOTAL TO FORM 990-PF, PART II, LINE 13		674,900.	912,534.

FORM 990-PF

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

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

FRITZ GEBHARD
PO BOX 8467
ST LOUIS, MO 63132

FORM AND CONTENT OF APPLICATIONS

THERE IS NO SPECIFIC FORM. PLEASE SEND TAX EXEMPTION LETTER AND MOST
RECENT BUDGET.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Fischer-Bauer-Knirps Foundation – 2019 Grants

ALIVE, Inc. P. O. Box 28733, St. Louis, MO 63146	1000
Almost Home 3200 St. Vincent Avenue, St. Louis, MO 63104	500
Alzheimer's Association 9370 Olive Boulevard, St. Louis, MO 63132	500
Angels' Arms 12128A Tesson Ferry Road, St. Louis, MO 63128	500
Animal Protective Assn. of Missouri 1705 South Hanley Road, St. Louis, MO 63144	500
Backstoppers 10411 Clayton Road, Suite 203, St. Louis, MO 63131	500
Big Brothers Big Sisters of Eastern MO 501 North Grand, Suite 100, St. Louis, MO 63103	2000
Birthright Counseling 2525 South Brentwood, Suite 102, St. Louis, MO 63144	500
Boys Hope-Girls Hope of St. Louis 8027 Elinor Avenue, St. Louis, MO 63117	500
Brain Injury Assn. of MO, Inc. 2265 Schuetz Road, St. Louis, MO 63146	1000
Cancer Support Community 1058 Old Des Peres Road, St. Louis, MO 63131	1000
Cardinal Glennon Children's Foundation 3800 Park Avenue, St. Louis, MO 63110	1000
Care and Counseling 12141 Ladue Road, St. Louis, MO 63141	1000
Central Institute for the Deaf 825 South Taylor Avenue, St. Louis, MO 63110	500
City Academy 4175 North Kingshighway, St. Louis, MO 63115	1000
College of the Ozarks P. O. Box 17, Point Lookout, MO 65726	1000
Covenant House Missouri 2727 North Kingshighway, St. Louis, MO 63113	1000
Delta Gamma Center for Children with Visual Impairments 1750 South Big Bend Blvd., St. Louis, MO 63117	1000
Denver Academy 4400 E. Iliff Avenue, Denver, CO 80222	1000
Duo 10955 Linpage Place, St. Louis, MO 63132	1000
Episcopal City Mission 1210 Locust Street, Suite 306, St. Louis, MO 63103	500
Epworth Children & Family Services 110 North Elm Avenue, St. Louis, MO 63119	500
Evans Scholars Foundation One Briar Road, Golf, IL 60029	1000
Every Child's Hope 8240 St. Charles Rock Road, St. Louis, MO 63114	1000
Family Forward 1167 Corporate Lake Drive, St. Louis, MO 63132	

Feed My People	1000
171 Kingston Drive, St. Louis, MO 63125	
First Tee of St. Louis	500
P. O. Box 15175, St. Louis, MO 63110	
Fisheries Conservation Foundation	500
, 302 E. Green Street, #2102 Champaign, IL 61825	
Fore Honor Foundation	500
5300 Dulin Creek Road, House Springs, MO 63051	
Foundation Fighting Blindness of St. Louis	1500
189 Main Street, East Hampton, NY 11937	
Foundation for Economic Education, Inc.	500
1819 Peachtree Rd. NE, Suite 300, Atlanta, GA 30309	
Friends of Kids with Cancer, Inc.	1000
530 Maryville Centre Drive, Suite LL5, St. Louis, MO 63141	
Friends of the St. Louis Public Library	500
1415 Olive Street, St. Louis, MO 63103	
Gateway Area Multiple Sclerosis Society	500
12125 Woodcrest Executive Drive, Suite 320, St. Louis, MO 63141	
Gateway to Hope	1000
425 North New Ballas, Suite 220, St. Louis, MO 63141	
Glen Echo Historic District Preservation Foundation	500
3401 Lucas & Hunt Road, St. Louis, MO 63121	
Grace Hill Settlement House	1000
2600 Hadley Street, St. Louis, MO 63106	
Great Circle	1000
330 North Gore Avenue, St. Louis, MO 63119	
Griffin Center	1000
P. O. Box 2185, East St. Louis, IL 62202	
Harris House	1000
8315 South Broadway, St. Louis, MO 63111	
Haven of Grace	2000
1225 Warren Street, St. Louis, MO 63106	
Health Protection & Education Services	2000
6900 Delmar Boulevard, St. Louis, MO 63130	
Hillsdale College	1000
33 East College Street, Hillsdale, MI 49242	
Home Works!	500
225 Linden Avenue, St. Louis, MO 63105	
Hosea House	1000
1127 North Vandeventer, St. Louis, MO 63113	
Humane Society of Missouri	1000
1201 Macklind Avenue, St. Louis, MO 63110	
Juvenile Diabetes Research Foundation	1000
26 Broadway, 14th Floor, New York, NY 10004	
KDHX	500
3524 Washington Ave., St. Louis, MO 63103	
Kids of Our Heroes	1000
9441 Farm Road 1195, Aurora, MO 65605	
Ladue Chapel Presbyterian Church	3000
9450 Clayton Road, St. Louis, MO 63124	
Ladue Education Foundation	1000
9703 Conway Road, St. Louis, MO 63124	

Lafayette College	500
307 Markle Hall, Easton, PA 18042	
Let's Start	500
1408 South 10th Street, St. Louis, MO 63104	
LifeBridge Partnership	1000
1187 Corporate Lake Dr., Suite 100, St. Louis, MO 63132	
Lift for Life	500
1415 Cass Avenue, St. Louis, MO 63106	
Little Bit Foundation	500
516 Hanley Industrial Court, St. Louis, MO 63144	
Logos School	500
9137 Old Bonhomme, St. Louis, MO 63132	
Manor Grove	500
711 South Kirkwood Road, St. Louis, MO 63122	
Marian Middle School	500
4130 Wyoming, St. Louis, MO 63116	
Meds & Food for Kids	500
4488 Forest Park Avenue, Suite 230, St. Louis, MO 63108	
Memory Care Home Solutions	1000
4389 West Pine Boulevard, St. Louis, MO 63103	
Missouri Baptist Children's Home	500
11300 St. Charles Rock Road, Bridgeton, MO 63044	
Missouri Colleges Fund, Inc.	2000
3401 West Truman Blvd., Suite 202, Jefferson City, MO 65109	
Missouri Goodwill Industries, School to Work Program	500
1727 Locust Street, St. Louis, MO 63103	
Missouri University	500
Department of Chemical Engineering, W2030 Engineering Building East Columbia, MO 65211	
Missouri University	500
College of Arts and Sciences, 317 Lowry Hall Columbia, MO 65211	
Missouri University	500
School of Accountancy, 303 Cornell Hall Columbia, MO 65211	
Missouri University	500
College of Engineering, W1006 Thomas & Nell Lafferre Hall Columbia, MO 65211	
Missouri University	500
College of Business, Columbia, MO 65211	
Missouri University	500
Department of Chemistry, 601 South College Avenue Columbia, MO 65211	
Muny Opera	1000
#1 Theatre Drive, St. Louis, MO 63112	
Nature Conservancy in Missouri	500
P. O. Box 440400, St. Louis, MO 63144	
Nine Network of Public Media	500
3655 Olive Street, St. Louis, MO 63108	
Operation Food Search	1000
1644 Lotsie Boulevard, St. Louis, MO 63132	
Orchard Club South	1000
8484 S. Valley Hwy., Suite 250, Englewood, CO 80112	
Our Lady of the Pillar Church	500
401 South Lindbergh, St. Louis, MO 63131	

Partners in Sustainable Development Intl. 5200 Shaw Avenue, #1S, St. Louis, MO 63110	1000
Places for People Inc. 4130 Lindell Blvd., St. Louis, MO 63108	500
Planned Parenthood, St. Louis Region 4251 Forest Park Avenue, St. Louis, MO 63108	500
Ranken Technical College 4431 Finney Avenue, St. Louis, MO 63113	500
Ride On St. Louis P. O. Box 94, Kimmswick, MO 63053	500
Rosati-Kain High School 4389 Lindell Boulevard, St. Louis, MO 63108	500
Salvation Army 1130 Hampton Avenue, St. Louis, MO 63139	1000
Sheldon Arts Foundation 3648 Washington Boulevard, St. Louis, MO 63108	1000
Shriner's Hospitals for Children 4400 Clayton Avenue, St. Louis, MO 63110	1000
Smile Train 633 Third Ave., 9th Floor, New York, NY 10017	1000
St. Agnes Home 10341 Manchester Road, St. Louis, MO 63122	1000
St. Labre Indian School P. O. Box 797, Ashland,, MT 59003	1000
St. Louis Area Foodbank 70 Corporate Woods Drive, Bridgeton, MO 63044	500
St. Louis Bridge Center 1270 North Price Road, St. Louis, MO 63132	500
St. Louis Children's Hospital Foundation 1001 Highlands Plaza Drive West, Suite 160, St. Louis, MO 63110	500
St. Louis College of Pharmacy 4588 Parkview Place, St. Louis, MO 63110	1000
St. Louis Crisis Nursery 11710 Administration Drive, #18, St. Louis, MO 63146	500
St. Louis HELP 985 E. Essex, St. Louis, MO 63122	500
St. Louis Peregrine Society, Inc. 2343 Hampton Avenue, St. Louis, MO 63139	1000
St. Louis Senior Olympics 2 Millstone Drive, St. Louis, MO 63146	500
St. Louis Symphony Society 718 North Grand Boulevard, St. Louis, MO 63103	500
St. Louis University School of Law 100 North Tucker Boulevard, St. Louis, MO 63101	1500
St. Louis University, College of Arts & Sciences One North Grand Boulevard, St. Louis, MO 63103	1000
St. Luke's Hospital, Life & Hope Fund 232 South Woods Mill Road, Chesterfield, MO 63017	1000
St. Luke's Hospital, Robt. Paine Heart Institute 232 South Woods Mill Road, Chesterfield, MO 63017	1000
St. Martha's Hall P. O. Box 4950, St. Louis, MO 63108	1000

St. Patrick Center	1000
800 North Tucker, St. Louis, MO 63101	
St. Peter's Episcopal Church	4000
110 North Warson Road, St. Louis, MO 63124	
St. Vincent Home for Children	1000
7401 Florissant Road, St. Louis, MO 63121	
Student Conservation Association	500
689 River Road, Charlestown, NH 0	
Sunshine Ministries	1500
P. O. Box 66880, St. Louis, MO 63166	
TASK-Team Activities for Special Kids	1000
980 Horan Drive, Fenton, MO 63026	
The Next Step	1000
P. O. Box 440413, St. Louis, MO 63144	
Transport Museum Association	500
2967 Barrett Station Road, St. Louis, MO 63122	
United Negro College Fund, Inc.	500
1015 Locust Street, Suite 750, St. Louis, MO 63101	
University of Denver	1000
2190 East Asbury Avenue, Denver, CO 80208	
University of the South	1000
735 University Avenue, Sewanee, TN 37383	
USO of Missouri, Inc.	500
P. O. Box 10367, St. Louis, MO 63145	
Villa Duchesne/Oak Hill School	1000
801 South Spoeede Road, St. Louis, MO 63131	
Vincent Gray Academy	1000
P. O. Box 428, East St. Louis, IL 62202	
Washington University Olin School of Business	1000
Campus Box 1192, One Brookings Drive St. Louis, MO 63130	
Webster University, Geo. Walker School of Business	1500
470 East Lockwood Avenue, St. Louis, MO 63119	
Women's Safe House	500
P. O. Box 63010, St. Louis, MO 63163	
Young America's Foundation	1000
F. M. Kirby Freedom Center, 11480 Commerce Park Drive Reston, VA 20191	
Young Life Cherry Creek Schools	500
6500 S. Quebec Street, Suite 300, Centennial, CO 80111	
Zeta Psi Educational Foundation	500
15 South Henry Street, Pearl River, NY 10965	
	104,000

This grant was paid on 12-28-19:

John Burroughs School, Susie Wilson Endowed Scholarship	<u>500</u>
	104,500