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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. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation
PECHA FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
2201 JANUARY

City or town, state or province, country, and ZIP or foreign postal code
ST LOUIS, MO 63110

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 1,242,134

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
43-6850996

B Telephone number (see instructions)
(314) 781-0030

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

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

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

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a)

Revenue and expenses per books

(b)

Net investment income

(c)

Adjusted net income

(d)

Disbursements for charitable purposes (cash basis only)

Revenue

1

Contributions, gifts, grants, etc., received (attach schedule)

2

Check ▶ ☒ if the foundation is **not** required to attach Sch. B

3

Interest on savings and temporary cash investments

632

632

4

Dividends and interest from securities

25,765

25,765

5a

Gross rents

b

Net rental income or (loss) _____

6a

Net gain or (loss) from sale of assets not on line 10

10,048

b

Gross sales price for all assets on line 6a _____ 65,780

7

Capital gain net income (from Part IV, line 2)

10,048

8

Net short-term capital gain

9

Income modifications

10a

Gross sales less returns and allowances _____

b

Less: Cost of goods sold

c

Gross profit or (loss) (attach schedule)

11

Other income (attach schedule)

12

Total. Add lines 1 through 11

36,445

36,445

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

0

0

0

14

Other employee salaries and wages

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)

b

Accounting fees (attach schedule)



3,400

680

2,720

c

Other professional fees (attach schedule)

17

Interest

18

Taxes (attach schedule) (see instructions)



541

541

0

19

Depreciation (attach schedule) and depletion

20

Occupancy

21

Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)



10,710

10,425

285

24

Total operating and administrative expenses.
Add lines 13 through 23

14,651

11,646

3,005

25

Contributions, gifts, grants paid

50,900

50,900

26

Total expenses and disbursements. Add lines 24 and 25

65,551

11,646

53,905

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

-29,106

b

Net investment income (if negative, enter -0-)

24,799

c

Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	66,271	33,456	33,456
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	927,943	937,061	1,067,449
	c Investments—corporate bonds (attach schedule)	143,696	138,287	141,229
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,137,910	1,108,804	1,242,134	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	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	1,137,910	1,108,804	
	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 (see instructions)	1,137,910	1,108,804	
	30 Total liabilities and net assets/fund balances (see instructions) .	1,137,910	1,108,804	

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	1,137,910
2 Enter amount from Part I, line 27a	2	-29,106
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,108,804
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	1,108,804

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., 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.)
1 a 120 VANGUARD FTSE DEVELOPED	P	2018-09-24	2019-06-12
b PUBLIC SECURITIES - LT	P	2018-01-01	2019-12-31
c US TREASURY BILL MATURED	P	2019-02-20	2019-06-05
d CAPITAL GAINS DIVIDENDS	P		
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 4,940		5,250	-310
b 45,008		40,605	4,403
c 9,951		9,877	74
d 5,881			5,881
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-310
b			4,403
c			74
d			5,881
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	10,048
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	

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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	56,993	1,211,030	0.047062
2017	50,266	1,180,858	0.042567
2016	53,963	1,054,588	0.051170
2015	46,709	1,101,433	0.042407
2014	46,199	1,069,247	0.043207

2 Total of line 1, column (d)	2	0.226413
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	0.045283
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,180,087
5 Multiply line 4 by line 3	5	53,438
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	248
7 Add lines 5 and 6	7	53,686
8 Enter qualifying distributions from Part XII, line 4	8	53,905

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	248
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	248
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	248
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,055
b	Exempt foreign organizations—tax withheld at source	6b	
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	2,055
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	1,807
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 1,807 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
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? <i>If "No," attach explanation</i> .	Yes	
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 taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ELIZABETH A POELKER</u> Telephone no. ▶ <u>(314) 781-0030</u>			

Located at ▶ 2201 JANUARY ST LOUIS MO ZIP+4 ▶ 63110

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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	
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	No
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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	No

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	No
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
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.	6b	No
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?	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 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, 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
ELIZABETH A POELKER 4247 FLORA PLACE ST LOUIS, MO 63110	TRUSTEE 0.00	0	0	0
JULIE P BEATTIE 356 N WOODLAWN KIRKWOOD, MO 63122	TRUSTEE 0.00	0	0	0
DAVID R PECHA 410 WEST 8TH STREET KANSAS CITY, MO 64105	TRUSTEE 0.00	0	0	0
ROGER W PECHA 400 CLARK KIRKWOOD, MO 63122	TRUSTEE 0.00	0	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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,126,729
b	Average of monthly cash balances.	1b	71,329
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,198,058
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	1,198,058
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,971
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,180,087
6	Minimum investment return. Enter 5% of line 5.	6	59,004

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	59,004
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	248
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	248
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	58,756
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	58,756
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	58,756

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	53,905
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	53,905
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	248
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	53,657

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				58,756
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			52,924	
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: ► \$ 53,905				
a Applied to 2018, but not more than line 2a			52,924	
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.				981
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.				57,775
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)

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)	
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.	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ 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 e-mail address of the person to whom applications should be addressed: ELIZABETH POELKER 2201 JANUARY AVE ST LOUIS, MO 63110 (314) 781-0030	
b The form in which applications should be submitted and information and materials they should include: NO OFFICIAL FORM FOR SCHOLARSHIPS REQUIRED.	
c Any submission deadlines: NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: KIRKWOOD HIGH SCHOOL SCHOLARSHIP IS LIMITED TO \$5000 PER YEAR UP TO 4 YEARS IF STUDENT MAINTAINS GRADES.	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	50,900
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

1	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.
---	--

Sign Here ***** _____ Signature of officer or trustee	2020-10-29 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	JAMES R OWENS		2020-10-28		
	Firm's name ► LOPATA FLEGEL & COMPANY LLP				Firm's EIN ► 43-1552002
	Firm's address ► 600 MASON RIDGE CENTER DR STE 100 ST LOUIS, MO 63141				Phone no. (314) 514-8881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMERS ASSOCIATION 9370 OLIVE BLVD ST LOUIS, MO 63132		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,000
AMERICAN CANCER SOCIETY 4215 LINDELL BLVD ST LOUIS, MO 63108		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	100
ARCH CITY DEFENDERS 440 N 4TH STREET 390 ST LOUIS, MO 63102		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	750
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASA DE SALUD 3200 CHOUTEAU AVENUE ST LOUIS, MO 63130		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
CHAMINADE HIGH SCHOOL 425 S LINDBERGH BLVD ST LOUIS, MO 63131		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	250
DRAFT500 FOX RIDGE RD ST LOUIS, MO 63131		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOREST PARK FOREVER5595 GRAND DR ST LOUIS, MO 63112		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	200
FRIENDS OF TOWER GROVE PARK 4256 MAGNOLIA AVE ST LOUIS, MO 63110		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	250
GIRL SCOUTS OF EASTERN MISSOURI 2300 BALL DR ST LOUIS, MO 63146		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREAT CIRCLE330 N GORE AVE ST LOUIS, MO 63119		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
HABITAT FOR HUMANITY 3830 SOUTH GRAND BLVD ST LOUIS, MO 63118		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,000
HARRIS STOWE STATE 3026 LACLEDE AVE ST LOUIS, MO 63103		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,500
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HISTORIC SHAW ART FAIRS 2211 S 39TH STREET ST LOUIS, MO 63110		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,000
HOLY FAMILY PARISH 919 NE 96TH ST KANSAS CITY, MO 64155		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
HUMANE SOCIETY OF MISSOURI 1201 MACKLIND AVE ST LOUIS, MO 63110		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KNIGHTS OF COLUMBUS 9403 NW 60TH STREET KANSAS CITY, MO 64142		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	100
LEGAL SERVICES OF EASTERN MISSOURI 4232 FOREST PARK AVE ST LOUIS, MO 63108		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	250
MISSOURI STATE UNIVERSITY 901 S NATIONAL AVE SPRINGFIELD, MO 65897		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,500
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CMSU MULE TRAIN 500 S WASHINGTON ST WARRENSBURG, MO 64093		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,000
PARALYZED VETERANS OF AMERICA 1311 LINDBERGH PLAZA CENTER ST LOUIS, MO 63132		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
PAYBACK STL 920 N VANDEVENTER ANNEX BUILDING 314 ST LOUIS, MO 63108		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	750
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD 4251 FOREST PARK AVE ST LOUIS, MO 63108		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,500
PLATTE COUNTY HIGH SCHOOL (PCHS) 1501 BRANCH ST PLATTE CITY, MO 64079		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,100
QUALITY LIVING INC6404 N 70TH PLZ OMAHA, NE 68104		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
READY READERS10403 BAUR BLVD H ST LOUIS, MO 63132		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	3,750
RIPON COLLEGE300 W SEAWARD ST RIPON, WI 54971		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,000
SEMSU1 UNIVERSITY PLAZA CAPE GIRARDEAU, MO 63701		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	3,000
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SITEMAN CANCER CENTER 7425 FORSYTH BLVD ST LOUIS, MO 631052161		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,000
SLPS FOUNDATION 801 N 11TH ST THIRD FLOOR ST LOUIS, MO 63101		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
SPECIAL OLYMPICS MISSOURI 2945 S BRENTWOOD BLVD ST LOUIS, MO 63144		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPROGPO BOX 220274 KIRKWOOD, MO 63122		501(C)(3)	TO FURTHER ORGANIZAITON EXEMPT PURPOSE	1,500
ST LOUIS BAR FOUNDATION 555 WASHINGTON AVE SUITE 100 ST LOUIS, MO 631011249		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	50
ST LOUIS COUNTY PUBLIC LIBRARY FOUNDATION 1640 S LINDBERGH BLVD ST LOUIS, MO 631313598		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LOUIS UNIVERSITY HIGH SCHOOL 4970 OAKLAND AVE ST LOUIS, MO 63110		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	250
ST LOUIS UNIVERSITY SCHOOL OF LAW 100 N TUCKER BLVD ST LOUIS, MO 63101		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,000
ST LUKE'S FOUNDATION 232 S WOODS MILL RD CHESTERFIELD, MO 63017		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	3,500
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STRAY RESCUE2320 PINE ST ST LOUIS, MO 63103		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
100 NEEDIEST CASES910 N 11TH ST ST LOUIS, MO 63101		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	750
UNIVERSITY OF MISSOURI 230 JESSE HALL COLUMBIA, MO 65211		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,500
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VILLA DUSCHENE HIGH SCHOOL 801 S SPOEDE RD ST LOUIS, MO 63131		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	250
VISION FOR CHILDREN AT RISK 1000 N VANDEVENTER AVE ST LOUIS, MO 63113		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	300
YMCA - PLATTE COUNTY 3101 RUNNING HORSE RD PLATTE CITY, MO 64079		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,000
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA - SOUTH CITY 3150 SUBLETTE AVE ST LOUIS, MO 63139		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	3,500
ANNIE'S HOPE 1333 W LOCKWOOD SUITE 104 ST LOUIS, MO 63122		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
CASA ST LOUIS 105 SOUTH CENTRAL AVENUE ST LOUIS, MO 63105		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,500
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTERSEALS MIDWEST 11933 WESTLINE INDUSTRIAL DRIVE ST LOUIS, MO 63146		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
GATEWAY ARCH PARK FOUNDATION 1 SOUTH MEMORIAL DRIVE SUITE 700 ST LOUIS, MO 63102		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	100
GREAT RIVERS GREENWAY 3745 FOUNDRY WAY SUITE 253 ST LOUIS, MO 63110		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	100
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LYDIA'S HOUSEPO BOX 2722 ST LOUIS, MO 63116		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	750
MARIAN MIDDLE SCHOOL 4130 WYOMING ST ST LOUIS, MO 63116		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	250
MATHEWS-DICKEY BOY'S & GIRLS CLUB 4245 N KINGSHIGHWAY BLVD ST LOUIS, MO 63115		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIAMI UNIVERSITY501 E HIGH ST OXFORD, OH 45056		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	250
MISSOURI BUDGET PROJECT 1 CAMPBELL PLZ STE 101 ST LOUIS, MO 63139		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	200
MISSOURI CONSERVATION DEPARTMENT 2901 W TRUMAN BLVD JEFFERSON CITY, MO 65109		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSOURI WESTERN FOOTBALL 4525 DOWNS DRIVE ST JOSEPH, MO 64507		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	100
NATIONAL MS SOCIETY 12125 WOODCREST EXECUTIVE DRIVE SUITE 320 ST LOUIS, MO 63141		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	650
OPERATION FOOD SEARCH 6282 OLIVE BLVD ST LOUIS, MO 63130		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	100
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARAQUAD5240 OAKLAND AVE ST LOUIS, MO 63110		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,000
ST LOUIS CHILDREN'S HOSPITAL 1 CHILDRENS PLACE ST LOUIS, MO 63110		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,000
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LOUIS PUBLIC LIBRARY 1301 OLIVE STREET ST LOUIS, MO 63103		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	150
ST LOUIS PUBLIC RADIO 3651 OLIVE STREET ST LOUIS, MO 63108		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
XTREME HIKE FOR CYSTIC FIBROSIS 6931 ARLINGTON ROAD SUITE B BETHESDA, MD 20814		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	250
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF THE OZARKS 13528 STATE HWY AA POTOSI, MO 63664		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	100
YOUNG WOMEN'S BREAST CANCER AWARENESS FOUNDATION 213 FOX RUN DRIVE VENETIA, PA 15367		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	150
MEMORY AND AGING CENTER 675 NELSON RISING LANE SUITE 190 SAN FRANCISCO, CA 94143		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	150
Total ▶ 3a				50,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STL YOUTH JOBS 4818 WASHINGTON BLVD ST LOUIS, MO 63108		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
Total  3a				50,900

TY 2019 Accounting Fees Schedule**Name:** PECHA FAMILY FOUNDATION**EIN:** 43-6850996

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	3,400	680		2,720

TY 2019 Investments Corporate Bonds Schedule

Name: PECHA FAMILY FOUNDATION

EIN: 43-6850996

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOND FUNDS	138,287	141,229

TY 2019 Investments Corporate Stock Schedule**Name:** PECHA FAMILY FOUNDATION**EIN:** 43-6850996**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY FUNDS	233,418	236,319
EXCHANGE TRADED FUNDS	703,643	831,130

TY 2019 Other Expenses Schedule**Name:** PECHA FAMILY FOUNDATION**EIN:** 43-6850996**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	269	0		269
BANK CHARGES	16	0		16
INVESTMENT EXPENSE	10,425	10,425		0

TY 2019 Taxes Schedule**Name:** PECHA FAMILY FOUNDATION**EIN:** 43-6850996

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	541	541		0