

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

Name of foundation TSF		A Employer identification number 43-6855044	
Number and street (or P O box number if mail is not delivered to street address) 2071 N BECHTLE AVE 203		Room/suite	B Telephone number (see instructions) (866) 752-2127
City or town, state or province, country, and ZIP or foreign postal code SPRINGFIELD, OH 455041503			
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 ☐ 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) ▶ \$ 62,558,055	J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)		

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				
	4 Dividends and interest from securities . . .	1,169,971	1,169,971		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,990,142			
	b Gross sales price for all assets on line 6a 21,057,524				
	7 Capital gain net income (from Part IV, line 2) . . .		2,990,142		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	4,160,113	4,160,113		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	9,477	1,830	0	7,647
	c Other professional fees (attach schedule)	11,823	7,094		4,729
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	34,375			0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,667			1,667
	24 Total operating and administrative expenses. Add lines 13 through 23	57,342	8,924	0	14,043
	25 Contributions, gifts, grants paid	2,493,533			2,493,533
	26 Total expenses and disbursements. Add lines 24 and 25	2,550,875	8,924	0	2,507,576
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,609,238			
	b Net investment income (if negative, enter -0-)		4,151,189		
				0	

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		155,227	153,617	153,617
	2	Savings and temporary cash investments		354,207	412,534	412,534
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			0	0
	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 ▶ _____ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)		19,684,761		19,764,800
	b	Investments—corporate stock (attach schedule)	51,205,587	33,138,204		42,227,104
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				0
	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)	51,715,021	53,389,116		62,558,055	
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		
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				
	27	Paid-in or capital surplus, or land, bldg, and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds	51,715,021	53,389,116		
	29	Total net assets or fund balances (see instructions)	51,715,021	53,389,116		
30	Total liabilities and net assets/fund balances (see instructions) .	51,715,021	53,389,116			

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	51,715,021
2	Enter amount from Part I, line 27a	2	1,609,238
3	Other increases not included in line 2 (itemize) ▶	3	64,857
4	Add lines 1, 2, and 3	4	53,389,116
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	53,389,116

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 68000 ISHARES CORE S&P 500 ETF		2017-10-02	2019-10-10
b 3225 ISHARES CORE S&P 500 ETF		2017-10-02	2019-12-03
c CAPITAL GAIN DIVIDENDS	P		
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 20,047,005		17,249,308	2,797,697
b 999,331		818,074	181,257
c			11,188
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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			2,797,697
b			181,257
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	2,990,142
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	2,275,647	56,805,627	0 04006
2017	2,582,635	52,787,640	0 048925
2016	2,328,897	46,583,540	0 049994
2015	2,277,988	47,563,347	0 047894
2014	1,958,603	47,449,242	0 041278

2 Total of line 1, column (d)	2	0 228151
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 04563
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	59,190,082
5 Multiply line 4 by line 3	5	2,700,843
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41,512
7 Add lines 5 and 6	7	2,742,355
8 Enter qualifying distributions from Part XII, line 4	8	2,507,576

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	83,024
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	83,024
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	83,024
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	24,008
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	
7	Total credits and payments. Add lines 6a through 6d.	7	24,008
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	43
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	59,059
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 0 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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>	2	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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	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?	6	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>	7	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> .	8b	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>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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 ▶ NONE	13	Yes	
14	The books are in care of ▶ BANK OF AMERICA NA Telephone no ▶ (866) 752-2127			

Located at **▶** 135 S LASALLE CHICAGO IL ZIP+4 **▶** 60603

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(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	
	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	6b	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			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
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 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
E SMITH 2071 N BECHTLE AVE 208 SPRINGFIELD, OH 455041503	TRUSTEE 1	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 NONE	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	59,057,949
b	Average of monthly cash balances.	1b	1,033,505
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	60,091,454
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	60,091,454
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	901,372
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	59,190,082
6	Minimum investment return. Enter 5% of line 5.	6	2,959,504

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	2,959,504
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	83,024
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	83,024
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,876,480
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,876,480
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	2,876,480

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	2,507,576
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,507,576
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,507,576

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				2,876,480
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			2,440,280	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 2,507,576				
a Applied to 2018, but not more than line 2a			2,440,280	
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.				67,296
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				2,809,184
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.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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)) E SMITH	
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 NA	
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 email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE SEE ATTACHED SEE ATTACHED, MO 63000	N/A	PC	SEE ATTACHED SCHEDULE	2,493,533
Total			▶ 3a	2,493,533
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities. . . .		14	1,169,971	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		18	2,990,142	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). .			4,160,113	
13 Total. Add line 12, columns (b), (d), and (e).				4,160,113

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

	Yes	No
--	-----	----

--	--	--

1a(1)	No
--------------	-----------

1a(2)	No
-------	----

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[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

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.

***** 2020-04-22 ***** May the IRS discuss this return with the preparer shown

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr) ☒ Yes ☐ No

Paid Preparer Use Only	KAREN J RISER		2020-04-22		
	Firm's name ► BANK OF AMERICA NA				Firm's EIN ► 94-1687665

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KAREN J KISER		2020-04-22		P00146417
	Firm's name ▶ BANK OF AMERICA NA				Firm's EIN ▶ 94-1687665
	Firm's address ▶ 135 S LASALLE STREET CHICAGO, IL 60603				Phone no (888) 866-3275

TY 2019 Accounting Fees Schedule**Name:** TSF**EIN:** 43-6855044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK OF AMERICA	3,050	1,830		1,220
DELOITTE TOUCHE	6,427			6,427

TY 2019 Investments Corporate Stock Schedule**Name:** TSF**EIN:** 43-6855044**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287200 ISHARES CORE S&P 500	33,138,204	42,227,104

TY 2019 Investments Government Obligations Schedule**Name:** TSF**EIN:** 43-6855044**US Government Securities - End
of Year Book Value:**

19,684,761

**US Government Securities - End
of Year Fair Market Value:**

19,764,800

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2019 Other Expenses Schedule**Name:** TSF**EIN:** 43-6855044**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	729	0		729
COMMUNICATION	938	0		938

TY 2019 Other Increases Schedule

Name: TSF

EIN: 43-6855044

Description	Amount
DEFERRED INCOME TIMING ADJUSTMENT	64,857

TY 2019 Other Professional Fees Schedule**Name:** TSF**EIN:** 43-6855044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK OF AMERICA CUSTODIAN FEES	11,823	7,094		4,729

TY 2019 Taxes Schedule**Name:** TSF**EIN:** 43-6855044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - PRIOR YEAR	10,367	0		0
EXCISE TAX ESTIMATES	24,008	0		0

TSF
43-6855044

PART XV, CONTRIBUTIONS, GIFTS, GRANTS PAID
12/31/2019

<u>Name and address</u>	<u>Relationship</u>	<u>Foundation</u>		<u>Purpose</u>	<u>Amount</u>
		<u>status</u>			
100 Neediest Cases P O Box 955925, St Louis, Mo 63195-5925	N/A	PC		Unrestricted General Support	10,000 00
14 Fund - St. Louis Blues 1401 Lark Ave, St Louis, MO 63103	N/A	PC		Unrestricted General Support	5,000 00
AAA Foundation for Traffic Safety 607 14th Street NW, Suite 201, Washington, DC 20005	N/A	PC		Unrestricted General Support	10,000 00
Action for Autism 265 Steamboat Lane, Ballwin, MO 63011	N/A	PC		Unrestricted General Support	10,000 00
Almost Home 3200 St Vincent Ave, St Louis, MO 63104	N/A	PC		Unrestricted General Support	15,000 00
Alzheimers Association 9370 Olive Blvd , St Louis, MO 63132	N/A	PC		Unrestricted General Support	25,000 00
American Cancer Society 4207 Lindell Blvd, Saint Louis, Missouri 63108	N/A	PC		Unrestricted General Support	20,000 00
American Cancer Society 4207 Lindell Blvd, Saint Louis, Missouri 63108	N/A	PC		Unrestricted General Support	20,000 00
American Diabetes Association 15455 Conway Rd Ste 360, Chesterfield, MO 63017	N/A	PC		Unrestricted General Support	20,000 00
American Heart Association 460 N Lindbergh Blvd, St Louis, MO 63141	N/A	PC		Unrestricted General Support	20,000 00
American Lung Association of Eastern MO 7745 Carondelet Ave Ste 305, St Louis, MO 63105	N/A	PC		Unrestricted General Support	20,000 00
American Red Cross 10195 Corporate Square, St Louis, MO 63132	N/A	PC		Unrestricted General Support	20,000 00
Angels Arms 12128 Tesson ferry Ste A, St Louis, MO 63128	N/A	PC		Unrestricted General Support	15,000 00
Animal Protective Association 1705 S Hanley Rd , St Louis, MO 63144	N/A	PC		Unrestricted General Support	15,000 00
Annie's Hope 1333 W Lockwood, Suite 104, St Louis, MO 63122	N/A	PC		Unrestricted General Support	1,000 00
Art Unleashed 13379 Olive Blvd , Chesterfield MO 63017	N/A	PC		Unrestricted General Support	10,000 00
Arthritis Foundation Eastern Missouri Chapter 9433 Olive Blvd #100, St Louis, MO 63132-3132	N/A	PC		Unrestricted General Support	20,000 00
Autism Speaks 1060 State Road, Second Floor, Princeton, NJ 08540	N/A	PC		Unrestricted General Support	15,000 00
Avery's Angels Foundation 16502 Meadow Hawk Drive, Wildwoods, MO 63038	N/A	PC		Unrestricted General Support	3,000 00
Backstoppers 10411 Clayton Rd Ste 203, St Louis, MO 63131	N/A	PC		Unrestricted General Support	25,000 00
Better Family Life 5415 Page Blvd, St Louis, MO 63112	N/A	PC		Unrestricted General Support	5,000 00

TSF
43-6855044

PART XV, CONTRIBUTIONS, GIFTS, GRANTS PAID
12/31/2019

<u>Name and address</u>	<u>Relationship</u>	<u>Foundation</u> <u>status</u>	<u>Purpose</u>	<u>Amount</u>
Big Brothers Big Sisters of Eastern Missouri 501 N Grand Blvd, St Louis, MO 63103	N/A	PC	Unrestricted General Support	20,000 00
Birthright Stl 205 N 5th St Suite 209, St Charles, MO 63301	N/A	PC	Unrestricted General Support	10,000 00
Blues for Kids 1401 Clark Ave , St Louis, MO 63103-2700	N/A	PC	Unrestricted General Support	10 00
Blues for Kids 1401 Clark Ave , St Louis, MO 63103-2700	N/A	PC	Unrestricted General Support	1,175 00
Boone center Inc. 200 Trade Center Drive, St Peters MO, 63376	N/A	PC	Unrestricted General Support	10,000 00
Boys & Girls Clubs of Greater St. Louis 2901 N Grand Ave , St Louis, MO 63107	N/A	PC	Unrestricted General Support	20,000 00
Boys Hope Girls Hope 8027 Elinor Ave, St Louis, MO 63117	N/A	PC	Unrestricted General Support	2,321 10
Boys Hope Girls Hope 8027 Elinor Ave, St Louis, MO 63117	N/A	PC	Unrestricted General Support	20,000 00
Call for Help Inc. 9400 Lebanon Rd , East St Louis, IL 62203	N/A	PC	Unrestricted General Support	15,000 00
Camp Wyman Foundation 600 Kiwanis Drive, Eureka, MO 63025	N/A	PC	Unrestricted General Support	20,000 00
Cardinal Glennon Children's Foundation 3800 Park Ave , St Louis, MO 63110	N/A	PC	Unrestricted General Support	20,000 00
Casa de Salud 3200 Chouteau Ave , St Louis, MO 63103	N/A	PC	Unrestricted General Support	20,000 00
Center for Hearing and Speech 9835 Manchester Rd , St Louis, MO 63119	N/A	PC	Unrestricted General Support	10,000 00
Center for Women in Transition 7716 S Broadway, St Louis, MO 63111	N/A	PC	Unrestricted General Support	20,000 00
City Academy 4175 N Kingshighway, St Louis, MO 63115	N/A	PC	Unrestricted General Support	20,000 00
Community Partners of Dallas 7950 Elmbrook Drive, Dallas, Texas 75247	N/A	PC	Unrestricted General Support	10,000 00
Cornerstone Center for Early Learning 3901 Russell Blvd, St Louis, MO 63110	N/A	PC	Unrestricted General Support	10,000 00
Covenant House 2727 N Kingshighway, St Louis, MO 63113	N/A	PC	Unrestricted General Support	20,000 00
Cystic Fibrosis 8251 Maryland Avenue Suite 16, St Louis, MO 63105	N/A	PC	Unrestricted General Support	20,000 00
Daughters of St. Paul 9804 Watson Road, St Louis, MO 63126	N/A	PC	Unrestricted General Support	10,000 00
Disabled Athlete Sports Association 1236 Jungermann Rd Suite A, St Peters, MO 63376	N/A	PC	Unrestricted General Support	10,000 00

TSF
43-6855044

PART XV, CONTRIBUTIONS, GIFTS, GRANTS PAID
12/31/2019

Name and address	Relationship	Foundation		Purpose	Amount
		status			
Duo Dogs Inc 10955 Linpage, St Louis, MO 63132	N/A	PC		Unrestricted General Support	100 00
Duo Dogs Inc 10955 Linpage, St Louis, MO 63132	N/A	PC		Unrestricted General Support	2,550 00
Duo Dogs Inc 10955 Linpage, St Louis, MO 63132	N/A	PC		Unrestricted General Support	5,000 00
Easter Seals 11933 Westline Industrial Dr, St Louis, MO 63146	N/A	PC		Unrestricted General Support	20,000 00
Epworth 110 N Elm Ave , St Louis, MO 63119	N/A	PC		Unrestricted General Support	15,000 00
Every Child's Hope 8240 St Charles Rock Rd, Saint Louis, MO 63114	N/A	PC		Unrestricted General Support	15,000 00
Family Forward 3309 S Kingshighway Blvd, St Louis, MO 63139	N/A	PC		Unrestricted General Support	50,000 00
Fathers Support Center 4411 N Newstead Ave, St Louis, MO 63115	N/A	PC		Unrestricted General Support	15,000 00
Flance Early Learning Center 1908 O'Fallon Street, St Louis, MO 63106	N/A	PC		Unrestricted General Support	10,000 00
Food Bank for Central and Northeast MO 2101 Vandiver Dr, Columbia, MO 65202	N/A	PC		Unrestricted General Support	15,000 00
Forest Park Forever 5595 Grand Dr , St Louis, MO 63112	N/A	PC		Unrestricted General Support	10,000 00
Foster & Adoptive Care Coalition of St Louis 1750 S Brentwood Blvd Ste 210, St Louis, MO 63144	N/A	PC		Unrestricted General Support	15,000 00
Free Bikes 4 Kidz 10914 Lexington Dr, Eden Prairie, MN 55344	N/A	PC		Unrestricted General Support	15,000 00
Friends of Kids With Cancer 16 Sunnen Dr Suite 161, St Louis, MO 63143	N/A	PC		Unrestricted General Support	20,000 00
Gateway Homeless Services 1000 N 19th St , St Louis, MO 63106	N/A	PC		Unrestricted General Support	15,000 00
Gateway Human Trafficking PO Box 595, Chesterfield, MO 63006	N/A	PC		Unrestricted General Support	5,000 00
Giant Steps of St Louis 7281 Sarah St, Maplewood, MO 63143	N/A	PC		Unrestricted General Support	10,000 00
Give Kids a Smile 10 Worthington Access Dr, Maryland Heights, MO 63043	N/A	PC		Unrestricted General Support	25,000 00
Good Shepherd Children and Family Services 1340 Partridge Avenue, St Louis, MO 63130	N/A	PC		Unrestricted General Support	15,000 00
Grace Hill 2125 Bissell St , St Louis, MO 63107	N/A	PC		Unrestricted General Support	15,000 00
Great Circle (Edgewood) 330 N Gore Ave, St Louis, MO 63119	N/A	PC		Unrestricted General Support	20,000 00

TSF
43-6855044

PART XV, CONTRIBUTIONS, GIFTS, GRANTS PAID
12/31/2019

<u>Name and address</u>	<u>Relationship</u>	<u>Foundation status</u>	<u>Purpose</u>	<u>Amount</u>
Habitat for Humanity St. Louis 3830 S Grand Blvd, St Louis, MO 63118	N/A	PC	Unrestricted General Support	20,000 00
Harris Stowe Foundation 3026 Laclede Ave, HGA 110, St Louis, MO 63103	N/A	PC	Unrestricted General Support	10,000 00
Harvesters 3801 Topping Avenue, Kansas City, MO 64129	N/A	PC	Unrestricted General Support	15,000 00
Heat Up St Louis P O Box 868,, St Louis, MO 63188	N/A	PC	Unrestricted General Support	20,000 00
Homes for Our Troops 6 Main Street, Taunton, MA 02780	N/A	PC	Unrestricted General Support	15,000 00
Humane Society 1201 Macklind, St Louis, MO 63110	N/A	PC	Unrestricted General Support	20,000 00
Immigrant and Refugee Women's Program 5021 Adkins Ave, St Louis, MO 63116	N/A	PC	Unrestricted General Support	15,000 00
Independence Center 4245 Forest Park Ave, St Louis, MO 63108	N/A	PC	Unrestricted General Support	15,000 00
Innovative Concepts Academy P O Box 56509, St Louis, MO 63156	N/A	PC	Unrestricted General Support	20,000 00
Junior Achievement 17339 N Outer 40 Rd, Chesterfield, MO 63005	N/A	PC	Unrestricted General Support	3,000 00
Junior Achievement 17339 N Outer 40 Rd, Chesterfield, MO 63005	N/A	PC	Unrestricted General Support	20,000 00
Juvenile Diabetes 1807 Park 270 Dr Suite 110, St Louis, MO 63146	N/A	PC	Unrestricted General Support	375 17
Juvenile Diabetes Reseach Foundation Metro St. Louis Chapter 1807 Park 270 Dr Suite 110, St Louis, MO 63146	N/A	PC	Unrestricted General Support	20,000 00
Kid Smart Tools for Learning 8816 Manchester Rd #287, St Louis, MO 63108	N/A	PC	Unrestricted General Support	20,000 00
Kids in the Middle 2650 S Hanley Ste 150, St Louis, MO 63144	N/A	PC	Unrestricted General Support	15,000 00
Kids Rock Cancer 650 Maryville University Dr , St Louis, MO 63141	N/A	PC	Unrestricted General Support	20,000 00
Kidsmart 180 Progress Pkwy, Maryland Heights, MO 63043	N/A	PC	Unrestricted General Support	9,996 00
Kingdom House 1321 S 11th St , St Louis, MO 63104	N/A	PC	Unrestricted General Support	15,000 00

TSF
43-6855044

PART XV, CONTRIBUTIONS, GIFTS, GRANTS PAID
12/31/2019

<u>Name and address</u>	<u>Relationship</u>	<u>Foundation</u>		<u>Purpose</u>	<u>Amount</u>
		<u>status</u>			
KIPP: St. Louis 1310 Papin St Suite 203, St Louis, MO 63103	N/A	PC		Unrestricted General Support	15,000 00
Lafayette Industries 179 Gaywood Dr, Manchester, MO 63021	N/A	PC		Unrestricted General Support	10,000 00
Legal Services of Eastern Missouri 4232 Forest Park Ave, St Louis, MO 63108	N/A	PC		Unrestricted General Support	20,000 00
Leukemia & Lymphoma Society 1972 Innerbelt Business Center, St Louis, MO 63114	N/A	PC		Unrestricted General Support	20,000 00
Lifebridge Partnership 1187 Corporate Lake Dr Suite 100, St Louis, Mo 63132	N/A	PC		Unrestricted General Support	15,000 00
Lincoln University Office of Institutional Advancement 820 Chestnut Street, Jefferson City, MO 65101	N/A	PC		Unrestricted General Support	10,000 00
Loyola Academy 3851 Washington Blvd, St Louis, MO 63108	N/A	PC		Unrestricted General Support	15,000 00
Lutheran Family & Children's Services of Missouri 9666 Olive Blvd #400, St Louis, MO 63132	N/A	PC		Unrestricted General Support	15,000 00
Lutheran Senior Services 1150 Hanley Industrial Ct, St Louis, MO 63144	N/A	PC		Unrestricted General Support	15,000 00
Lydia's House P O Box 2722, St Louis, MO 63116	N/A	PC		Unrestricted General Support	20,000 00
Magic House 516 S Kirkwood Rd , Saint Louis, MO 63122	N/A	PC		Unrestricted General Support	5,000 00
Make a Wish Foundation of Missouri 13523 Barret Parkway Dr #241, Ballwin, MO 63021	N/A	PC		Unrestricted General Support	25,000 00
March of Dimes Missouri Chapter 11829 Dorsett Road, Maryland Heights, MO, 63043	N/A	PC		Unrestricted General Support	20,000 00
Marian Middle School 4130 Wyoming, St Louis, MO 63116	N/A	PC		Unrestricted General Support	20,000 00
Marygrove 2705 Mullanphy Lane, Florissant, MO 63031	N/A	PC		Unrestricted General Support	5,000 00
Mathews-Dickey Boys & Girls Club 4245 N Kingshighway Blvd, St Louis, MO 63115	N/A	PC		Unrestricted General Support	20,000 00
Meals on Wheels of Greater St Louis PO Box 410395, St Louis, MO 63141	N/A	PC		Unrestricted General Support	10,000 00
Mid-Atlantic Foundation for Safety and Education 1 River Place, Wilmington, DE 19801	N/A	PC		Unrestricted General Support	6,250 00
Missouri Baptist Children's Home 11300 St Charles Rock Rd, St Louis, MO 63044	N/A	PC		Unrestricted General Support	15,000 00

TSF
43-6855044

PART XV, CONTRIBUTIONS, GIFTS, GRANTS PAID
12/31/2019

<u>Name and address</u>	<u>Relationship</u>	<u>Foundation status</u>	<u>Purpose</u>	<u>Amount</u>
Missouri Botanical Garden 4344 Shaw Blvd, St Louis, MO 63110	N/A	PC	Unrestricted General Support	5,000 00
Muscular Dystrophy Association 13801 Riverport dr #303, Maryland Heights, MO 63043	N/A	PC	Unrestricted General Support	20,000 00
National Children's Cancer Society 500 N Broadway, Suite 1850, St Louis, MO 63102	N/A	PC	Unrestricted General Support	10,000 00
National Children's Cancer Society 500 N Broadway, Suite 1850, St Louis, MO 63102	N/A	PC	Unrestricted General Support	15,000 00
National Council on Alcoholism and Drug Abuse 9355 Olive Blvd, St Louis, MO 63132	N/A	PC	Unrestricted General Support	20,000 00
National MS Society - Gateway Area Chapter 12125 Woodcrest Executive Dr, Suite 320, St Louis, MO 63141	N/A	PC	Unrestricted General Support	15,000 00
National Multiple Sclerosis Society 12126 Woodcrest Executive Dr, Suite 320, St Louis, MO 63142	N/A	PC	Unrestricted General Support	5,000 00
Nine Network of Public Media 3655 Olive Street, St Louis, MO 63108	N/A	PC	Unrestricted General Support	10,000 00
Npower 55 Washington Street, Suite 560, Brooklyn, New York 11201	N/A	PC	Unrestricted General Support	5,000 00
Nurses for Newborns 7259 Lansdowne #100, St Louis, MO 63119	N/A	PC	Unrestricted General Support	20,000 00
OATS 2501 Maguire Blvd, Suite 101, Columbia, MO 65201	N/A	PC	Unrestricted General Support	10,000 00
Ofallon Police Officers Association PO Box 561, O'Fallon, MO 63366	N/A	PC	Unrestricted General Support	10,000 00
One Sight Foundation 4000 Luxotica Place, Mason, OH 45040	N/A	PC	Unrestricted General Support	10,000 00
Operation Food Search 1644 Lotsie Blvd, St Louis, MO 63132	N/A	PC	Unrestricted General Support	15,000 00
Our Lady's Inn 8790 Manchester Rd Suite 202, St Louis, MO 63144	N/A	PC	Unrestricted General Support	20,000 00
Our Little Haven PO Box 23010, Saint Louis, MO 63156-3010	N/A	PC	Unrestricted General Support	20,000 00
Ozarks Food Harvest P O Box 5746, Springfield, MO 65801-5746	N/A	PC	Unrestricted General Support	15,000 00
Places for People 4130 Lindell Blvd, St Louis, MO 63108	N/A	PC	Unrestricted General Support	10,000 00

TSF
43-6855044

PART XV, CONTRIBUTIONS, GIFTS, GRANTS PAID
12/31/2019

<u>Name and address</u>	<u>Relationship</u>	<u>Foundation</u>		<u>Purpose</u>	<u>Amount</u>
		<u>status</u>			
Planned Parenthood 4251 Forest Park Ave, St Louis, MO 63108	N/A	PC		Unrestricted General Support	15,000 00
Portsmouth Murals Inc 342 Second Street, Portsmouth, OH 45662	N/A	PC		Unrestricted General Support	500 00
Progress 64 West P O Box 630, Chesterfield, MO 63006	N/A	PC		Unrestricted General Support	2,500 00
Queen of Peace Center 325 N Newstead, St Louis, MO 63108	N/A	PC		Unrestricted General Support	20,000 00
Rainbow Village 1240 Dautel Lane, St Louis, MO 63146	N/A	PC		Unrestricted General Support	15,000 00
Ranken Jordan A Pediatric Specialty Hospital 11365 Dorsett Road, Maryland Heights, MO 63043	N/A	PC		Unrestricted General Support	15,000 00
Ready Readers 10403 Baur Blvd Ste H, St Louis, MO 63132	N/A	PC		Unrestricted General Support	15,000 00
Restoration House of Greater Kansas City 25713 S State Route K, Harrisonville, MO 64701	N/A	PC		Unrestricted General Support	15,000 00
Restoration House St Louis 210 N 17th Street, Suite 105, St Louis, Missouri 63103	N/A	PC		Unrestricted General Support	10,000 00
Ronald McDonald House Charities of Metro St. Louis 3450 Park Ave, Saint Louis, MO 63104-1334	N/A	PC		Unrestricted General Support	20,000 00
Room at the Inn 3415 Bridgeland, Bridgeton, MO 63044	N/A	PC		Unrestricted General Support	20,000 00
Rose Brooks Center P O Box 320599, Kansas City, MO 64132	N/A	PC		Unrestricted General Support	20,000 00
Shriners Hospital for Children 4400 Clayton Ave, St Louis, MO 63110	N/A	PC		Unrestricted General Support	20,000 00
SIU Edwardsville, East St. Louis Center 601 James R Thompson Blvd, East St Louis, IL 62201	N/A	PC		Unrestricted General Support	15,000 00
Special Olympics of Missouri 305 Special Olympics Dr , Jefferson City, MO 65101-2398	N/A	PC		Unrestricted General Support	7,500 00
Special Olympics of Missouri 305 Special Olympics Dr , Jefferson City, MO 65101-2399	N/A	PC		Unrestricted General Support	8,000 00
St Baldricks Foundation 1333 South Mayflower Avenue, Monrovia, CA 91016	N/A	PC		Unrestricted General Support	255 50
St Charles County Deputy Sheriff and Police Officer Assn P O Box 302, O'Fallon, MO 63366	N/A	PC		Unrestricted General Support	15,000 00
St Charles Police Officers Association 1781 Zumbahl Rd, St Charles, MO 63303	N/A			Unrestricted General Support	10,000 00

TSF
43-6855044

PART XV, CONTRIBUTIONS, GIFTS, GRANTS PAID
12/31/2019

<u>Name and address</u>	<u>Relationship</u>	<u>Foundation status</u>	<u>Purpose</u>	<u>Amount</u>
St. Louis ARC 1177 N Warson Rd , St Louis, MO 63132	N/A	PC	Unrestricted General Support	10,000 00
St. Louis Area Food Bank 70 Corporate Woods Dr, St Louis, MO 63044	N/A	PC	Unrestricted General Support	15,000 00
St. Louis Children's Hospital Foundation One Children's Place, St Louis, Mo 63110-1077	N/A	PC	Unrestricted General Support	25,000 00
St. Louis Community College Foundation 3221 McKelvey Road, Suite 295, Bridgeton, MO 63044	N/A	PC	Unrestricted General Support	20,000 00
St. Louis County Library Foundation 1640 S Lindbergh Blvd, St Louis, MO 63131	N/A	PC	Unrestricted General Support	5,000 00
St. Louis County Parks Foundation PO Box 31158, Des Peres, MO 63131	N/A	PC	Unrestricted General Support	10,000 00
St. Louis Crisis Nursery 11710 Administration Dr Ste 1B, St Louis, Mo 63146	N/A	PC	Unrestricted General Support	20,000 00
St. Louis Fire Department Foundation 4625 Lindell Blvd, Suite 210, St Louis, MO 63108	N/A	PC	Unrestricted General Support	15,000 00
St. Louis Police Foundation 9761 Clayton Rd , St Louis, MO 63124	N/A	PC	Unrestricted General Support	5,000 00
St. Louis Police Foundation 9761 Clayton Rd , St Louis, MO 63124	N/A	PC	Unrestricted General Support	25,000 00
St. Louis Public Radio 3651 Olive Street, St Louis, MO 63108	N/A	PC	Unrestricted General Support	10,000 00
St. Louis Society for the Blind 8770 Manchester Rd, St Louis, MO 63144	N/A	PC	Unrestricted General Support	15,000 00
St. Louis Symphony Powell Hall 718 N Grand Blvd, St Louis, MO 63103	N/A	PC	Unrestricted General Support	5,000 00
St. Louis Zoo 1 Government Drive, St Louis, MO 63110	N/A	PC	Unrestricted General Support	5,000 00
St. Patrick Center 800 North Tucker Blvd , St Louis, MO 63101	N/A	PC	Unrestricted General Support	20,000 00
St. Vincent Home for Children 7401 Florissant Road, St Louis, MO 63121-4835	N/A	PC	Unrestricted General Support	15,000 00
STL Youth Jobs 2 Oak Knoll Park, St Louis, MO 63105	N/A	PC	Unrestricted General Support	10,000 00
Sunshine Ministries PO Box 66880, St Louis, MO 63166-6880	N/A	PC	Unrestricted General Support	15,000 00

TSF
43-6855044

PART XV, CONTRIBUTIONS, GIFTS, GRANTS PAID
12/31/2019

<u>Name and address</u>	<u>Relationship</u>	<u>Foundation</u> <u>status</u>	<u>Purpose</u>	<u>Amount</u>
Teach for America, St Louis Region PO Box 398639, San Francisco, CA 94139-8639	N/A	PC	Unrestricted General Support	10,000 00
Teen Challenge PO Box 123, High Ridge, MO 63049	N/A	PC	Unrestricted General Support	15,000 00
The ALS Association St. Louis Chapter 2258 Weldon Parkway, St Louis, MO 63146	N/A	PC	Unrestricted General Support	10,000 00
The brAvery Foundation 16982 Manchester Road #115, Wildwood, MO 63040	N/A	PC	Unrestricted General Support	3,000 00
The Center for Autism Education 4110 Old Mill Parkway, St Peters, MO 63376	N/A	PC	Unrestricted General Support	10,000 00
The Covering House P O Box 12206, St Louis, MO 63157	N/A	PC	Unrestricted General Support	15,000 00
The First Tee 5163 Clayton Ave, St Louis, MO 63110	N/A	PC	Unrestricted General Support	10,000 00
The Little Bit Foundation 516 Hanley Industrial Ct, St Louis, MO 63144	N/A	PC	Unrestricted General Support	10,000 00
The Mission Continues 1141 S 7th Street, St Louis, MO 63104	N/A	PC	Unrestricted General Support	10,000 00
The Salvation Army 1130 Hampton Ave , St Louis, MO 63139	N/A	PC	Unrestricted General Support	25,000 00
The Walker Scottish Rite-Clinic for Childhood Language Disorders 650 Maryville University Dr, St Louis, MO 63141	N/A	PC	Unrestricted General Support	10,000 00
The Women's Safe House P O Box 63010, St Louis, MO 63163	N/A	PC	Unrestricted General Support	20,000 00
United Services for Children 4140 Old Mill Parkway, St Peters, MO 63376	N/A	PC	Unrestricted General Support	15,000 00
University of Missouri W212 Veterinary Medicine Building, Columbia, MO 65211	N/A	PC	Unrestricted General Support	10,000 00
University of Missouri W212 Veterinary Medicine Building, Columbia, MO 65211	N/A	PC	Unrestricted General Support	20,000 00
Urban League of Metropolitan St. Louis 3701 Grandel Square, St Louis, MO 63108	N/A	PC	Unrestricted General Support	10,000 00
USO of Missouri PO Box 10367, St Louis, MO 63145	N/A	PC	Unrestricted General Support	30,000 00
Variety The Children's Charity 11840 Westline Industrial Ste 220, St Louis, MO 63146	N/A	PC	Unrestricted General Support	10,000 00
Veterans Advocacy Foundation 911 Washington Ave, Ste 705, St Louis, MO 63101	N/A	PC	Unrestricted General Support	10,000 00

TSF
43-6855044

PART XV, CONTRIBUTIONS, GIFTS, GRANTS PAID
12/31/2019

<u>Name and address</u>	<u>Relationship</u>	<u>Foundation status</u>	<u>Purpose</u>	<u>Amount</u>
Wild Bird Rehabilitation 9624 Midland Blvd , St Louis, Missouri 63114	N/A	PC	Unrestricted General Support	2,000 00
Wings of Hope 18370 Wings of Hope Blvd , Chesterfield, MO 63005	N/A	PC	Unrestricted General Support	20,000 00
YMCA 16464 Burkhardt Pl , Chesterfield, MO 63017	N/A	PC	Unrestricted General Support	20,000 00
Youth In Need 1815 Boone's Lick Rd , St Charles, MO 63301	N/A	PC	Unrestricted General Support	15,000 00
			Total	2,493,532.77