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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.

1912

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: ENGELHARDT FAMILY FOUNDATION

A Employer identification number: 43-6926810

Number and street (or P O box number if mail is not delivered to street address): 901 KENT ROAD | Room/suite

B Telephone number: 314-997-5395

City or town, state or province, country, and ZIP or foreign postal code: ST. LOUIS, MO 63124

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

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

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

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) ▶$ 4,870,160.

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

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

6

03/04

04

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,250.	3,250.		STATEMENT 1
	4 Dividends and interest from securities	27,745.	27,745.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	331,740.			
	b Gross sales price for all assets on line 6a 1,484,492.				
	7 Capital gain net income (from Part IV, line 2)		331,740.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	362,735.	362,735.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,000.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,675.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	4,898.	308.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	21,777.	21,326.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	91,350.	21,634.		0.
	25 Contributions, gifts, grants paid	788,290.			788,290.
	26 **Total expenses and disbursements.** Add lines 24 and 25	879,640.	21,634.		788,290.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-516,905.			
	b **Net investment income** (if negative, enter -0-)		341,101.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

1022

11560708 797662 ENG001.00002 2019.04000 ENGELHARDT FAMILY FOUNDAT ENG001.1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	125.	126.	126.
	2 Savings and temporary cash investments	66,095.	123,281.	123,281.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	78,081.	79,418.	81,261.
	b Investments - corporate stock STMT 7	2,121,181.	1,810,800.	4,607,916.
	c Investments - corporate bonds STMT 8	58,518.	55,542.	56,605.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	953.	971.	971.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,324,953.	2,070,138.	4,870,160.
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			
	22 Other liabilities (describe ▶ PAYROLL TAXES PAYA)	882.	882.	
	23 **Total liabilities** (add lines 17 through 22)	882.	882.	
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 ▶ [X] and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	2,324,071.	2,069,256.	
	29 **Total net assets or fund balances**	2,324,071.	2,069,256.	
	30 **Total liabilities and net assets/fund balances**	2,324,953.	2,070,138.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,324,071.
2	Enter amount from Part I, line 27a	2	-516,905.
3	Other increases not included in line 2 (itemize) ▶ PRE-CONTRIBUTION GAIN REALIZED	3	262,090.
4	Add lines 1, 2, and 3	4	2,069,256.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,069,256.

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Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
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				
b				
c				
d				
e	1,484,492.		1,152,752.	331,740.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				331,740.

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** 331,740.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	563,770.	2,290,079.	.246179
2017	613,291.	2,506,093.	.244720
2016	598,549.	2,121,847.	.282089
2015	569,080.	2,218,784.	.256483
2014	474,400.	2,600,002.	.182461

2	**Total** of line 1, column (d)	2	1.211932
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	.242386
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,053,861.
5	Multiply line 4 by line 3	5	497,827.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,411.
7	Add lines 5 and 6	7	501,238.
8	Enter qualifying distributions from Part XII, line 4	8	788,290.

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 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.)
1a	1135 SH BWX TECHNOLOGIES INC	P	VARIOUS	06/04/19
b	841 SH FAIR ISAAC CORP	P	12/19/12	10/01/19
c	776 SH IDEX CORP COMMON STOCK	P	12/19/12	10/01/19
d	1100 SH JPMORGAN CHASE & CO	P	VARIOUS	06/04/19
e	581 SH BWX TECHNOLOGIES INC	P	09/13/10	06/04/19
f	STATEMENT B	P	VARIOUS	12/31/19
g	STATEMENT B	P	VARIOUS	12/31/19
h	STATEMENT C	P	VARIOUS	12/31/19
i	STATEMENT C	P	VARIOUS	12/31/19
j	STATEMENT D	P	VARIOUS	12/31/19
k	STATEMENT D	P	VARIOUS	12/31/19
l	STATEMENT E	P	VARIOUS	12/31/19
m	STATEMENT E	P	VARIOUS	12/31/19
n	STATEMENT F	P	VARIOUS	12/31/19
o	STATEMENT F	P	VARIOUS	12/31/19

	(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	54,249.		68,747.	-14,498.
b	255,586.		102,097.	153,489.
c	124,303.		102,820.	21,483.
d	120,402.		117,942.	2,460.
e	27,770.		35,191.	-7,421.
f	9,743.		9,639.	104.
g	27,859.		27,909.	-50.
h	44,458.		42,530.	1,928.
i	134,172.		94,625.	39,547.
j	34,380.		33,502.	878.
k	125,673.		85,314.	40,359.
l	4,620.		5,589.	-969.
m	136,515.		70,127.	66,388.
n	149,849.		176,491.	-26,642.
o	234,913.		180,229.	54,684.

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

	(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	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				-14,498.
b				153,489.
c				21,483.
d				2,460.
e				-7,421.
f				104.
g				-50.
h				1,928.
i				39,547.
j				878.
k				40,359.
l				-969.
m				66,388.
n				-26,642.
o				54,684.

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	331,740.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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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 ▶ [X] and enter 1% of Part I, line 27b			1	3,411.
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	3,411.
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	3,411.
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,819.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments. Add lines 6a through 6d			7	2,819.
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	592.
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** ▶	Refunded ▶		11	

Part VII-A | Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ ERIN ENGELHARDT ORF Telephone no. ▶ 314-997-5395

Located at ▶ 901 KENT RD, ST. LOUIS, MO ZIP+4 ▶ 63124

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
IRL ENGELHARDT 4355 GORDON DR NAPLES, FL 34102	TRUSTEE 5.00	0.	0.	0.
SUE ENGELHARDT 4355 GORDON DR NAPLES, FL 34102	TRUSTEE 5.00	0.	0.	0.
ERIN ENGELHARDT ORF 9003 POWELL AVENUE BRENTWOOD, MO 63144	MANAGING DIRECTOR 25.00	60,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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923561 12-17-19

11560708 797662 ENG001.00002 2019.04000 ENGELHARDT FAMILY FOUNDAT ENG001.1

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	1,810,800.
b	Average of monthly cash balances			1b	138,407.
c	Fair market value of all other assets			1c	135,931.
d	**Total** (add lines 1a, b, and c)			1d	2,085,138.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	2,085,138.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	31,277.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,053,861.
6	**Minimum investment return** Enter 5% of line 5			6	102,693.

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	102,693.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,411.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,411.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	99,282.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	99,282.
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	99,282.

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	788,290.
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	788,290.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,411.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	784,879.

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				99,282.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 — 357,008.				
b From 2015 — 463,721.				
c From 2016 — 497,401.				
d From 2017 — 490,642.				
e From 2018 — 454,806.				
f **Total** of lines 3a through e	2,263,578.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 788,290.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				99,282.
e Remaining amount distributed out of corpus	689,008.			
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	2,952,586.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	357,008.			
9 **Excess distributions carryover to 2020** Subtract lines 7 and 8 from line 6a	2,595,578.			
10 Analysis of line 9:				
a Excess from 2015 — 463,721.				
b Excess from 2016 — 497,401.				
c Excess from 2017 — 490,642.				
d Excess from 2018 — 454,806.				
e Excess from 2019 — 689,008.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 11

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
AMERICAN HEART ASSOCIATION 460 N. LINDBERGH BLVD. ST LOUIS, MO 63141		PC	PROVIDE SUPPORT FOR HEART DISEASE RESEARCH	100.
BOYS & GIRLS CLUB OF ST. CHARLES COUNTY 1211 LINDENWOOD AVENUE ST. CHARLES, MO 63301		PC	TO PROVIDE SCHOLARSHIPS AFTER SCHOOL PROGRAMS, CAMPS, AND SPORTS FOR CHILDREN	1,000.
EVANS SCHOLARS 2501 PATRIOT BOULEVARD GLENVIEW, IL 60026		PC	TO PROVIDE SCHOLARSHIPS	15.
FATHER'S SUPPORT CENTER 4411 N NEWSTEAD AVE ST LOUIS, MO 63115		PC	FOSTER FATHER'S INVOLVEMENT WITH FAMILIES.	3,000.
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DRIVE, SUITE 100 COLUMBIA, MD 21046		PC	TO ASSIST IN BLINDNESS RESEARCH	100.
Total SEE CONTINUATION SHEET(S)			▶ 3a	788,290.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOUNDATION FOR PINCKNEYVILLE P.O. BOX 213 PINCKNEYVILLE, IL 62274		PC	TO IMPROVE THE QUALITY OF LIFE, PROMOTE COMMUNITY, AND STIMULATE TOURISM IN PINCKNEYVILLE	28,424.
FRIENDS OF PYRAMID STATE PARK 804 BELLE AVENUE PINCKNEYVILLE, IL 62274		PC	TO ASSIST WITH DEVELOPMENT AND MAINTENANCE OF PARK	5,200.
GREAT CIRCLE 330 NORTH GORE AVE ST LOUIS, MO 63119		PC	TO SUPPORT MENTAL HEALTH PROGRAMS FOR CHILDREN AND FAMILIES.	10,000.
GREAT ST. LOUIS HONOR FLIGHT 8764 MANCHESTER ROAD #203 ST. LOUIS, MO 63144		PC	TO RECOGNIZE VETERANS	60.
ILLINOIS RURAL HERITAGE MUSEUM 187 FAIRGROUND ROAD PO BOX 58 PINCKNEYVILLE, IL 62274		PC	PROVIDE FUNDING FOR MUSEUM	18,177.
JOHN BURROUGHS SCHOOL 755 SOUTH PRICE ROAD ST LOUIS, MO 63124		PC	TO PROVIDE SUPPORT FOR SCHOOL	50,000.
MATHEWS-DICKEY BOYS & GIRLS CLUB 4245 N. KINGSHIGHWAY BOULEVARD ST LOUIS, MO 63115		PC	TO SUPPORT EDUCATIONAL, ATHLETIC, & CULTURAL PROGRAMS	10,000.
NAPLES BOTANICAL GARDEN 4820 BAYSHORE DRIVE NAPLES, FL 34112		PC	TO SUPPORT CONSERVATION OF PLANTS	1,000.
NATIONAL CHILDRENS CANCER SOCIETY 500 NORTH BROADWAY, SUITE 800 ST LOUIS, MO 63102		PC	TO SUPPORT CHILDREN WITH CANCER	50,209.
OPERA THEATRE OF ST. LOUIS 210 HAZEL AVENUE ST LOUIS, MO 63119		PC	TO SUPPORT OPERA THEATRE	140,816.
Total from continuation sheets				784,075.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PAN-MASS CHALLENGE 77 FOURTH AVENUE NEEDHAM, MA 02494		PC	TO SUPPORT CANCER RESEARCH	102.
PERRY CEO 302 E. POPLAR STREET DU QUOIN, IL 62832		PC	TO ASSIST A PROGRAM THAT CREATES ENTREPRENEURIAL OPPORTUNITES FOR KIDS.	16,000.
PERRY COUNTY SHOP WITH A SHERIFF P.O. BOX 350 PINCKNEYVILLE, IL 62274		PC	TO SUPPORT CHILDREN IN NEED	500.
PINCKNEYVILLE COMMUNITY HIGH SCHOOL POMS 600 E WATER ST PINCKNEYVILLE, IL 62274		PC	TO SUPPORT THE HIGH SCHOOL DANCE PERFORMANCE TEAM	400.
ROYAL POINCIANA SCHOLARSHIP FUND 23740 SW 147 AVENUE HOMESTEAD, FL 33032		PC	TO PROVIDE SCHOLARSHIPS	500.
SHELDON ARTS FOUNDATION 3648 WASHINGTON BLVD. ST LOUIS, MO 63108		PC	TO PROVIDE MUSIC EDUCATION	280,856.
SIU SCHOOL OF LAW 1150 DOUGLAS DRIVE CARBONDALE, IL 62901		PC	TO SUPPORT LAW SCHOOL PROGRAMS	25.
SPINA BIFIDA ASSOCIATION 8050 WATSON ROAD #115 ST. LOUIS, MO 63119		PC	TO PROVIDE SERVICE, SUPPORT, AND OPPORTUNITIES FOR THOSE WITH SPINA BIFIDA	904.
ST. LOUIS AQUARIUM FOUNDATION 201 S. 18TH STREET ST. LOUIS, MO 63103		PC	TO PROVIDE EDUCATIONAL PROGRAMS	1,010.
ST. LOUIS ARC 1177 N. WARSON ROAD ST LOUIS, MO 63132		PC	TO SUPPORT PROGRAMS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES	26,543.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. LOUIS COUNTY LIBRARY FOUNDATION 1640 S LINDBERGH BLVD ST LOUIS, MO 63131		PC	TO SUPPORT LIBRARIES	3,000.
ST. LOUIS ZOO ONE GOVERNMENT DRIVE ST LOUIS, MO 63110		PC	TO PROVIDE SCHOLARSHIPS	15,000.
TALLGRASS PARROT SANCTUARY 274 HIGHWAY 40 LECOMPTON , KS 66050		PC	TO PROVIDE EDUCATION AND HOUSING FOR PARROTS	725.
TEXAS A&M FOUNDATION 401 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840		PC	TO SUPPORT THE RURAL ENTREPRENEURSHIP SCHOLARSHIP FUND	1,000.
THE METROPOLITAN OPERA 30 LINCOLN CENTER NEW YORK, NY 10023		PC	TO SUPPORT THE PROMISING CAREERS OF DEDICATED YOUNG SINGERS.	100.
THE OCEAN CLEANUP 100 WALL STREET 10TH FLOOR NEW YORK, NY 10005		PC	TO ASSIST WITH DEVELOPING ADVANCED TECHNOLOGIES TO RID THE OCEANS OF PLASTIC	25.
UNITED WAY OF GREATER ST. LOUIS 910 NORTH 11TH STREET ST LOUIS, MO 63101		PC	TO ASSIST THE COMMUNITY WITH SENIOR CARE, EARLY CHILDHOOD EDUCATION, FOOD, SAFE HAVENS, AND EMERGENCY	10,000.
UNIVERSITY OF MISSOURI - TRULASKE COLLEGE OF BUSINESS 407 REYNOLDS ALUMNI CENTER COLUMBIA, MO 65211		PC	TO FUND SCHOLARSHIP OPPORTUNITIES FOR THE HEARTLAND SCHOLARS ACADEMY	100,000.
UNIVERSITY OF MISSOURI 230 JESSE HALL COLUMBIA, MO 65211		PC	TO SUPPORT ALUMNI NETWORKING	13,439.
WGCU PUBLIC MEDIA 10501 FGCU BOULEVARD SOUTH FORT MYERS, FL 33965		PC	TO SUPPORT PUBLIC MEDIA	60.
Total from continuation sheets				

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Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - UNITED WAY OF GREATER ST. LOUIS

TO ASSIST THE COMMUNITY WITH SENIOR CARE, EARLY CHILDHOOD EDUCATION,

FOOD, SAFE HAVENS, AND EMERGENCY AID

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					3,250.
4 Dividends and interest from securities					27,745.
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					331,740.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	362,735.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	362,735.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date | Title: 7/12/2020

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JACOB POTTER	JACOB POTTER	07/08/20		P00919303

Firm's name ▶ SWINK COPLEN & COMPANY, P.C. Firm's EIN ▶ 43-1428008

Firm's address ▶ 3890 SOUTH LINDBERGH BLVD.
SAINT LOUIS, MO 63127 Phone no. 314-842-2001

Form **990-PF** (2019)

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS	3,250.	3,250.	
TOTAL TO PART I, LINE 3	3,250.	3,250.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
UBS	27,745.	0.	27,745.	27,745.	
TO PART I, LINE 4	27,745.	0.	27,745.	27,745.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,675.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,675.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	308.	308.		0.
PAYROLL TAXES	4,590.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,898.	308.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES	21,326.	21,326.		0.
PAYROLL FEES	451.	0.		0.
TO FORM 990-PF, PG 1, LN 23	21,777.	21,326.		0.

FORM 990-PF — U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS — STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS	X		79,418.	81,261.
TOTAL U.S. GOVERNMENT OBLIGATIONS			79,418.	81,261.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			79,418.	81,261.

FORM 990-PF — CORPORATE STOCK — STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1,810,800.	4,607,916.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,810,800.	4,607,916.

FORM 990-PF — CORPORATE BONDS — STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	55,542.	56,605.
TOTAL TO FORM 990-PF, PART II, LINE 10C	55,542.	56,605.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	COST	971.	971.
TOTAL TO FORM 990-PF, PART II, LINE 13		971.	971.

FORM 990-PF — OTHER LIABILITIES — STATEMENT 10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	882.	882.
TOTAL TO FORM 990-PF, PART II, LINE 22	882.	882.

FORM 990-PF — PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS — STATEMENT 11

NAME OF MANAGER

IRL ENGELHARDT
SUE ENGELHARDT