

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

Name of foundation DULA-KOBUSCH CHARITABLE TRUST		A Employer identification number 47-2566918	
Number and street (or P.O. box number if mail is not delivered to street address) 410 DIELMAN ROAD		Room/suite	B Telephone number (see instructions) (314) 369-8155
City or town, state or province, country, and ZIP or foreign postal code SAINT LOUIS, MO 631324307		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 22,800,927		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
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	135,262	135,262		
	4 Dividends and interest from securities	312,485	312,485		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	528,095			
	b Gross sales price for all assets on line 6a _____ 4,129,885				
	7 Capital gain net income (from Part IV, line 2)		528,095		
	8 Net short-term capital gain				
	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	975,842	975,842		
	13 Compensation of officers, directors, trustees, etc.	80,000	48,000		32,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	10,576	10,576		0
	b Accounting fees (attach schedule)	6,254	6,254		0
	c Other professional fees (attach schedule)	72,931	72,931		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	135,411	8,264		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	305,172	146,025		32,000
	25 Contributions, gifts, grants paid	1,050,000			1,050,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,355,172	146,025		1,082,000
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-379,330			
	b Net investment income (if negative, enter -0-)		829,817		
c Adjusted net income (if negative, enter -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	220,390	978,970	978,970
	2 Savings and temporary cash investments	3,184,180	2,684,400	2,752,605
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	1,585,743	1,079,914	1,089,502
	b Investments—corporate stock (attach schedule)	17,111,755	17,039,990	17,726,543
	c Investments—corporate bonds (attach schedule)	300,265	240,144	253,307
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	22,402,333	22,023,418	22,800,927	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	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	22,402,333	22,023,418	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	22,402,333	22,023,418	
30 Total liabilities and net assets/fund balances (see instructions) .	22,402,333	22,023,418		

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	22,402,333
2 Enter amount from Part I, line 27a	2	-379,330
3 Other increases not included in line 2 (itemize) ▶ _____	3	415
4 Add lines 1, 2, and 3	4	22,023,418
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	22,023,418

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	528,095
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	1,076,853	22,280,779	0.048331
2017	1,038,500	21,920,678	0.047375
2016	1,082,426	20,266,918	0.053409
2015	593,960	17,311,106	0.034311
2014			

2 Total of line 1, column (d)	2	0.183426
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	0.045857
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	21,401,185
5 Multiply line 4 by line 3	5	981,394
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,298
7 Add lines 5 and 6	7	989,692
8 Enter qualifying distributions from Part XII, line 4	8	1,082,000

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	8,298
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	8,298
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	8,298
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	15,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	15,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	6,702
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 6,702 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>SUSAN KOBUSCH WERNER</u> Telephone no. ▶ <u>(314) 369-8155</u>			
	Located at ▶ <u>410 DIELMAN ROAD SAINT LOUIS MO</u> ZIP+4 ▶ <u>631324307</u>			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	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?	☐ 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	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
SUSAN WERNER 410 DIELMAN RD ST LOUIS, MO 63132	CO TRUSTEE 5.00	40,000	0	0
RICHARD KOBUSH 2627 S BAYSHORE DR APT 506 COCONUT GROVE, FL 33133	CO TRUSTEE 5.00	40,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ►				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	18,273,413
b	Average of monthly cash balances.	1b	3,453,678
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,727,091
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	21,727,091
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	325,906
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,401,185
6	Minimum investment return. Enter 5% of line 5.	6	1,070,059

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	1,070,059
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	8,298
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	8,298
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,061,761
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,061,761
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	1,061,761

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	1,082,000
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	1,082,000
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	8,298
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,073,702

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				1,061,761
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				153,836
f Total of lines 3a through e.	153,836			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,082,000				
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.				1,061,761
e Remaining amount distributed out of corpus	20,239			
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	174,075			
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.				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 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	174,075			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				153,836
e Excess from 2019.				20,239

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,050,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[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 |
|----|--|----|

[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

Sign Here 	*****	2020-07-12	*****	May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	D JAY ADAMS			
	Firm's name ► HOFFMAN BRICKER & ADAMS PC			Firm's EIN ► 43-1780398
	Firm's address ► 12977 NORTH FORTY DRIVE SUITE 101 ST LOUIS, MO 63141			Phone no. (314) 579-2445

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
7956 LONGLEAF PARTNERS SMALL CAP		2018-11-30	2019-04-11
5458 T ROWE PRICE REAL ESTATE			2019-09-13
4830 VULCAN VALUE PARTNERS FD INV		2018-07-09	2019-04-11
2527 BARON GROWTH FD		2018-03-26	2019-04-11
19882 MAINSTAY LARGE CAP		2018-03-26	2019-04-11
250000 PINNACLE BANK CD	P	2018-05-30	2019-12-16
350385 T ROWE PRICE REAL ESTATE			2019-09-13
5459 TWEEDY BROWNE GLOBAL VALUE		2018-03-26	2019-04-11
500000 US TREASURY NT	P	2018-06-18	2019-11-15
250000 WEX BANK	P	2018-05-30	2019-12-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
200,000		200,975	-975
161,140		154,103	7,037
100,000		107,681	-7,681
200,000		182,710	17,290
200,000		208,970	-8,970
250,000		249,890	110
1,034,307		912,490	121,817
150,000		150,732	-732
500,117		499,638	479
250,000		249,890	110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-975
			7,037
			-7,681
			17,290
			-8,970
			110
			121,817
			-732
			479
			110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
50000 CATERPILLAR FINL	P	2009-05-05	2019-02-15
10000 WALGREENS BOOTS	P	2009-05-05	2019-01-15
1177 ARTISAN PARTNERS ASSET		2018-04-06	2019-01-02
505 BADGER METER INC		2018-04-06	2019-03-22
135 ANIKA THERAPEUTICS		2018-04-06	2019-09-20
1135 HFF INC		2018-04-06	2019-07-03
.81 JONES LANG LASALLE		2018-04-06	2019-07-05
1041 RE/MAX HLDG INC		2018-04-06	2019-06-06
2637 SALLY BEAUTY HOLDING			2019-07-24
495 ANADARKO PETE CORP		2019-02-13	2019-06-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,000		50,000	0
10,000		10,000	0
26,401		37,424	-11,023
28,010		23,232	4,778
7,236		6,259	977
27,955		27,018	937
113		115	-2
32,558		62,510	-29,952
32,146		42,000	-9,854
34,733		21,792	12,941

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			0
			0
			-11,023
			4,778
			977
			937
			-2
			-29,952
			-9,854
			12,941

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
380 COMCAST CORP		2018-04-06	2019-02-12
320 HCA HEALTHCARE INC		2018-04-06	2019-02-13
90 ORACLE COPR		2018-04-06	2019-02-12
805 WELLS FARGO BANK NA		2018-04-06	2019-04-01
695 AMERICAN INTL GROUP			2019-08-15
1330 ANADARKO PETE CORP		2018-04-06	2019-06-07
240 COMCAST CORP		2018-04-06	2019-09-05
185 HILTON WORLDWIDE HLD		2018-08-17	2019-09-05
275 LIBERTY BROADBAND CO			2019-09-05
1075 NTNL OILWELL VAR		2018-04-06	2019-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,176		12,938	1,238
44,762		30,830	13,932
4,618		4,043	575
39,252		41,995	-2,743
37,295		37,234	61
93,323		78,259	15,064
11,037		8,171	2,866
17,287		14,191	3,096
29,620		22,721	6,899
22,249		39,840	-17,591

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,238
			13,932
			575
			-2,743
			61
			15,064
			2,866
			3,096
			6,899
			-17,591

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
3130 QURATE RETAIL INC		2018-04-06	2019-08-15
100 UNDER ARMOUR INC		2018-04-06	2019-05-31
2345 UNDER ARMOUR INC		2018-04-06	2019-06-03
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35,870		78,157	-42,287
2,034		1,472	562
48,352		34,510	13,842
435,294			435,294

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-42,287
			562
			13,842
			435,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADRIENNE ARSHT CENTER FOR PERFORMING ARTS 1300 BISCAYNE BLVD MIAMI, FL 33132		PC	UNRESTRICTED GENERAL SUPPORT	10,000
AVON OLD FARMS 500 OLD FARMS ROAD AVON, CT 06001		PC	UNRESTRICTED GENERAL SUPPORT	20,000
CITY ACADEMY 4175 N KINGSHIGHWAY BLVD SAINT LOUIS, MO 63115		PC	UNRESTRICTED GENERAL SUPPORT	45,000
Total ▶ 3a				1,050,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY YEAR MIAMI 44 W FLAGLER STREET STE 500 MIAMI, FL 33130		PC	UNRESTRICTED GENERAL SUPPORT	15,000
EAGLEBROOK SCHOOL 271 PINE NOOK ROAD DEERFIELD, MA 01342		PC	UNRESTRICTED GENERAL SUPPORT	15,000
FAIR ST LOUIS FOUNDATION 301 PROSPECT AVE SAINT LOUIS, MO 63110		PC	UNRESTRICTED GENERAL SUPPORT	25,000
Total ▶ 3a				1,050,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOT YOUR SIX SUPPORT DOGS 1099 F BELTINE RD 200 COLLINSVILLE, IL 62234		PC	UNRESTRICTED GENERAL SUPPORT	15,000
GREATER ST LOUIS HONOR FLIGHT 36 FOUR SEASONS SHOPPING CENTER CHESTERFIELD, MO 63017		PC	UNRESTRICTED GENERAL SUPPORT	5,000
LITTLE TRAVERSE BAY HOSPICE 1 HILAND DR PETOSKEY, MI 49770		PC	UNRESTRICTED GENERAL SUPPORT	10,000
Total ► 3a				1,050,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 W CONWAY ROAD HARBOR SPRINGS, MI 49740		PC	UNRESTRICTED GENERAL SUPPORT	30,000
LITTLE TRAVERSE CONSERVANCY INC 3264 POWELL ROAD HARBOR SPRINGS, MI 49740		PC	UNRESTRICTED GENERAL SUPPORT	10,000
MARYGROVE2705 MULLANPHY ROAD FLORISSANT, MO 63031		PC	UNRESTRICTED GENERAL SUPPORT	37,500
Total ▶ 3a				1,050,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MASS GENERAL HOSPITAL FAUSTMAN BLDG 149 13TH STREET RM 3602 CHARLESTOWN, MA 02129		PC	UNRESTRICTED GENERAL SUPPORT	15,000
MCLAREN NORTHERN MICHIGAN 360 CONNABLE AVE PETOSKEY, MI 49770		PC	UNRESTRICTED GENERAL SUPPORT	55,000
MEMORY CARE SOLUTIONS 4389 W PINE BLVD SAINT LOUIS, MO 63108		PC	UNRESTRICTED GENERAL SUPPORT	15,000
Total ▶ 3a				1,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIAMI CHILDRENS HOSPITAL 3100 SW 62ND AVE MIAMI, FL 33155		PC	UNRESTRICTED GENERAL SUPPORT	25,000
MICDS101 N WARSON RD SAINT LOUIS, MO 63124		PC	UNRESTRICTED GENERAL SUPPORT	105,000
MISSOURI HUMANE SOCIETY 1201 MACKLIND AVE SAINT LOUIS, MO 63110		PC	UNRESTRICTED GENERAL SUPPORT	20,000
Total ► 3a				1,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSOURI VETERANS ENDEAVOR 8410 ENGLER PARK CT SAINT LOUIS, MO 63114		PC	UNRESTRICTED GENERAL SUPPORT	35,000
MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS 1 THEATRE DRIVE SAINT LOUIS, MO 63112		PC	UNRESTRICTED GENERAL SUPPORT	10,000
NEW WORLD SYMPHONY 500 17TH STREET MIAMI BEACH, FL 33139		PC	UNRESTRICTED GENERAL SUPPORT	10,000
Total ▶ 3a				1,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NO MORE TEARS 6815 BISCAYNE BLVD STE 103-388 MIAMI, FL 33138		PC	UNRESTRICTED GENERAL SUPPORT	15,000
PROJECT INC2828 BRANNON AVE SAINT LOUIS, MO 63139		PC	UNRESTRICTED GENERAL SUPPORT	5,000
READY READERS10403 BAUR BLVD H SAINT LOUIS, MO 63132		PC	UNRESTRICTED GENERAL SUPPORT	5,000
Total ▶ 3a				1,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHSIDE EARLY CHILDHOOD CENTER 2101 S JEFFERSON AVE SAINT LOUIS, MO 63104		PC	UNRESTRICTED GENERAL SUPPORT	10,000
ST LOUIS CHAPTER OF RED CROSS 10195 CORPORATE SQUARE DRIVE SAINT LOUIS, MO 63132		PC	UNRESTRICTED GENERAL SUPPORT	25,000
ST LOUIS CHILDRENS HOSPITAL 1 CHILDRENS PLACE SAINT LOUIS, MO 63110		PC	UNRESTRICTED GENERAL SUPPORT	30,000
Total ▶ 3a				1,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LOUIS DANCING CLASSROOMS PO BOX 179171 SAINT LOUIS, MO 63117		PC	UNRESTRICTED GENERAL SUPPORT	5,000
ST LOUIS VARIETY CLUB 11840 WESTLINE INDUSTRIAL DRIVE STE 220 SAINT LOUIS, MO 63146		PC	UNRESTRICTED GENERAL SUPPORT	20,000
ST LOUIS ZOO ASSOCIATION GOVERNMENT DRIVE SAINT LOUIS, MO 63110		PC	UNRESTRICTED GENERAL SUPPORT	30,000
Total ▶ 3a				1,050,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PHILLIPS EPISCOPAL SCHOOL 1121 ANDALUSIA AVENUE CORAL GABLES, FL 33134		PC	UNRESTRICTED GENERAL SUPPORT	195,000
STRAY RESCUE2320 PINE STREET SAINT LOUIS, MO 63103		PC	UNRESTRICTED GENERAL SUPPORT	10,000
TODAY AND TOMORROW EDUCATION FOUNDATION 20 ARCHBISHOP MAY DRIVE SAINT LOUIS, MO 63119		PC	UNRESTRICTED GENERAL SUPPORT	15,000
Total ▶ 3a				1,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROWARD COLLEGE FOUNDATION 111 EAST LAS OLAS BOULDEVARD STE 1109 FORT LAUDERDALE, FL 33301		PC	UNRESTRICTED GENERAL SUPPORT	15,000
MATHEWS DICKEY BOYS & GIRLS CLUB 4245 N KINGSHIGHWAY BLVD SAINT LOUIS, MO 63115		PC	UNRESTRICTED GENERAL SUPPORT	17,500
CENTER OF CREATIVE ARTS 524 TRINITY AVE SAINT LOUIS, MO 63130		PC	UNRESTRICTED GENERAL SUPPORT	82,500
Total ▶ 3a				1,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WILSON SCHOOL400 DEMUN AVE CLAYTON, MO 63105		PC	UNRESTRICTED GENERAL SUPPORT	15,000
FOREST PARK FOREVER 5595 GRAND DRIVE SAINT LOUIS, MO 63112		PC	UNRESTRICTED GENERAL SUPPORT	10,000
ST JUDE CHILDRENS RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		PC	UNRESTRICTED GENERAL SUPPORT	10,000
Total ▶ 3a				1,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAKE A WISH SOUTHERN FLORIDA 4491 S STATE ROAD 7 STE 201 FORT LAUDERDALE, FL 33314		PC	UNRESTRICTED GENERAL SUPPORT	7,500
Total  3a				1,050,000

TY 2019 Accounting Fees Schedule**Name:** DULA-KOBUSCH CHARITABLE TRUST**EIN:** 47-2566918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	6,254	6,254		0

TY 2019 Investments Corporate Bonds Schedule**Name:** DULA-KOBUSCH CHARITABLE TRUST**EIN:** 47-2566918**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB	240,144	253,307

TY 2019 Investments Corporate Stock Schedule**Name:** DULA-KOBUSCH CHARITABLE TRUST**EIN:** 47-2566918**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB	17,039,990	17,726,543

TY 2019 Investments Government Obligations Schedule**Name:** DULA-KOBUSCH CHARITABLE TRUST**EIN:** 47-2566918**US Government Securities - End
of Year Book Value:**

979,344

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

989,140

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

100,570

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

100,362

TY 2019 Legal Fees Schedule**Name:** DULA-KOBUSCH CHARITABLE TRUST**EIN:** 47-2566918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	10,576	10,576		0

TY 2019 Other Increases Schedule

Name: DULA-KOBUSCH CHARITABLE TRUST
EIN: 47-2566918

Description	Amount
COST ADJUSTMENT	415

TY 2019 Other Professional Fees Schedule**Name:** DULA-KOBUSCH CHARITABLE TRUST**EIN:** 47-2566918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	72,931	72,931		0

TY 2019 Taxes Schedule**Name:** DULA-KOBUSCH CHARITABLE TRUST**EIN:** 47-2566918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	127,147	0		0
FOREIGN TAXES	8,264	8,264		0