2949105802902

AUG 0 4 2020 Form **990**

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. For calendar year 2019 or tax year beginning , and ending

APEX OIL COMPANY CHARITABLE FOUNDATION Name and started (or 9 to be number of mails and delivered to street address) B Telephone number 314 - 889 - 9600	N	ame of foundation			A Employer identification	number
Recommended return Address change		ADDU OTI GOMBANU GUADIMADI	e eominamion		71 0014470	
Section 4947(a)(1) nonexempt charitable trust Territor (stormer public charity T						
City of town, state or province, country, and 2IP or foreign postal code CLAYTON, MO 63105 G Check all that apply. Initial return Manned return Anderes change H Check type of organization. Section 501(c)(3) exempt invate foundation Section 4947(a)(1) nonexempt charatable trust Other faxable private foundation Team market value of all assets at end of year 1 organization (no mart II, col. (c), line 16) \$\infty\$ 10, 144, 711. (Part I, column (d), must be on cash basis.) Conset		,		00		
CLAYTON, MO 63105 6 Check all that apply.			netal rode	1±00	· · · · · · · · · · · · · · · · · · ·	
G Check all that apply. Initial return Amended return Amended return Amended return Amended return Anderes change H Check type of organization. X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt chantable trust Other teache private foundation Tear market value of all assets at end of year Accounting members. X Cash Accrual (from Part II, col. (c), line 16) \$ 1 0, 144, 711. (Part II, col. members of the section 507(b)(1)(A), check here the value of all assets at end of year to the section 507(b)(1)(A), check here to the section 507(b			JStat Code		if exemption application is p	ending, check here
Final return			Initial return of a fo	ormer public charity	D 1 Foreign organizations	s, check here
H Check type of organization. Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation (from Part II), col. (c), line 16)				,		
Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(a), check here under section 507(b)(1)(a), check here under section 507(b)(1)(a), check here under section 507(b)(1)(b), check here under		Address change	Name change	•	Foreign organizations me check here and attach co	eting the 85% test, imputation
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10, 144, 711. (Part II, colled), (in market) \$ 10, 144, 711. (Part II, colled), (in market) \$ 10, 144, 711. (Part II, colled), (in market) \$ 10, 144, 711. (Part II, colled), (in market) \$ 10, 144, 711. (Part II, colled), (in market) \$ 10, 144, 711. (Part II, colled), (in market) \$ 10, 144, 711. (Part II, colled), (in market) \$ 10, 144, 711. (Part II, colled), (in market) \$ 10, 144, 711. (Part II, colled) \$ 11,	Н	Check type of organization. X Section 501(c)(3) exc	empt private foundation	017	1 E If private foundation sta	tus was terminated
(from Part II, col. (c), line 16) ▶\$ 1 0 , 144 , 711 . (Part I, column (d), must be on cash basis.) ■ Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessify equal the amounts in column (b)) 1 Contributions, gifts, grants, etc., received 2 Check		Section 4947(a)(1) nonexempt charitable trust (ation ()		
Part Analysis of Revenue and Expenses (a) Pasturements (b) Net Investment (c) Adjusted net (d) Desturements (e) Adjusted net (f) Desturements (e) Adjusted net (f) Desturements (f) D		·	•	Accrual		
Analysis of Revenue and Expenses (a) Revenue and (b) Net investment income (c) Adjusted net income (d) posurements (e) Adjusted net income (e) Adjust		from Part II, col. (c), line 16)	ner (specify)		under section 507(b)(1)	(B), check here
The recision of amounts in columns (b), (c), and (c) may not mecision of amounts in column (c)). I Contributions, grifts, grants, etc., received C Check			n (d), must be on cash bas	-		(4)
1 Contributions, grifs, grants, etc., received 2.000,000. 10 10 10 10 10 10 10	P	The total of amounts in columns (b), (c), and (d) may not				for charitable purposes
2 Check directed on aswings and temporary 3 can interest on aswings and temporary 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b assets on line 6a 7 Capital gain net uncome (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a and allowances 10a and allowances 10b Less Cost of goods sold c Gross paids price from securities 10 Less Cost of goods sold 10 Chier income 1 Total. Add lines 1 through 11 2 2,881,927. 881,927. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 1 Accounting fees 2 Cotter professional fees 1 Tinterest 2 Tinterest 2 Tinterest 2 Tinterest 3 Tinterest 3 Tinterest 3 Tinterest 4 Cotter professional fees 1 Tinterest 1 Tinterest 2 Tinterest 3 Tinterest 3 Tinterest 4 Cotterences, and meetinos	_					(cash basis only)
Compensation of officers, directors, rustees, etc.	λ .					
A Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10	\	nterest on savings and temporary	2.2.7.			210
Sa Gross rents b Net rental income or (loss) 68 Net galin or (loss) from sale of assets not on line 10 b assets on line 5a 7 Capital gain net income (from Part N, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales rest returns b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 2,881,927. 881,927. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 2 19 Depreciation and depletion 20 Occupancy 21 Travel. conferences, and meetings			461.390.	461.390.		SUMUEMENIN 1
b Net rental income or (loss) 68 Net gain or (loss) from sale of assets not on line 10 b Gloss sales price for all 4,088,966. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns 10b Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 2,881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927. 881,927.		i -	202/0701			
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Total Add lines 1 through 11 Total	4)	6a Net gain or (loss) from sale of assets not on line 10	420,537.			
Total Add lines 1 through 11 Total	ă	b Gross sales price for all 4,088,966.				
Total Add lines 1 through 11 Total	eve.	7 Capital gain net income (from Part IV, line 2)		420,537.		
Total Add lines 1 through 11 Total	3	8 Net short-term capital gain				
Description of the professional fees 101 and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 2 , 881, 927. 881, 927. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 2 19 Depreciation and depletion 20 Occupancy 21 Trayel, conferences, and meetings		Cross sales less returns				
C Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 2 , 881, 927. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 2 19 Depreciation and depletion 20 Occupancy 21 Travel. conferences, and meetings		108 and allowances				
Total. Add lines 1 through 11 2,881,927. 881,927. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 2 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings						
Total. Add lines 1 through 11 2,881,927. 881,927. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 2 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings	₹	1 · · · · · ·			· - · - · ·	
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 2 19,944. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings		1	2.881.927	881.927.		
C Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings	ш	13 Compensation of officers directors trustees etc				0.
C Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings	Z	14 Other employee salaries and wages				
C Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings	Z	15 Pension plans, employee benefits		·		
C Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings	\mathbf{S}_{s}	16a Legal fees				
C Other professional fees 17 Interest 18 Taxes STMT 2 19,944. 0. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 3 8,212. 0. 0.	en •	b Accounting fees				<u> </u>
Interest 18 Taxes STMT 2 19,944. 0. 0. 0.	Ж	c Other professional fees				
18 Taxes STMT 2 19,944. 0. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 3 8,212. 0. 0.	tve	17 Interest	10.014			
19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 3 8,212. 0. 0.	trat	18 Taxes STMT 2	19,944.	0.		0.
Travel, conferences, and meetings Printing and publications Other expenses Total operating and administrative	inis	19 Depreciation and depletion				CALL MILES TOWN
22 Printing and publications 23 Other expenses STMT 3 8,212. 0. 0.	臣	20 Occupancy				
22 Filling and publications 23 Other expenses STMT 3 8,212. 0. 0.	Į V	21 Travel, conferences, and meetings	_			
E 24 Total operating and administrative	ä	22 Printing and publications 23 Other expanses STMT 3	8 212.	0 -		0.
	ıti	24 Total operating and administrative	0,212.	<u></u>		
expenses. Add lines 13 through 23 28, 156. 0.	era	expenses. Add lines 13 through 23	28,156.	0.		0.
25 Contributions, gifts, grants paid 2, 202, 500.	ŏ	25 Contributions, gifts, grants paid				2,202,500.
26 Total expenses and disbursements.		1 · · · · · · · · ·				
Add lines 24 and 25 2,230,656. 0. 2,202,500.		· · · · · · · · · · · · · · · · · · ·	2,230,656.	0.		2,202,500.
27 Subtract line 26 from line 12		27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements 651,271.		1				
b Net investment income (if negative, enter -0-) 6. Adjusted net income (if negative, enter -0-) 7. Adjusted net income (if negative, enter -0-) 8. N/A						4
C Adjusted field fill come (in negative, enter -0-)		<u> </u>	······································		14/ W	Form 990-PF (2019)

_		90-PF (2019) APEX OIL COMPANY CHARIT			0914470 Page 2	
15) ari	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year	
	4011	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest-bearing				
		Savings and temporary cash investments	9,165,924.		 	
	3	Accounts receivable			AVERAGE AND	
	1	Less; allowance for doubtful accounts			op —	
	4	Pledges receivable	ANTARA MARKANIAN		AND THE PROPERTY OF	
	İ	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		WHEN THE LOOP		
		Less, allowance for doubtful accounts				
ets	1	Inventories for sale or use				
Assets		Prepaid expenses and deferred charges				
٩	10a	Investments - U S. and state government obligations				
		Investments - corporate stock				
	C	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment. basis				
		Less accumulated depreciation				
	12	Investments - mortgage loans		_		
	13	Investments - other				
	14	Land, buildings, and equipment: basis		57775377105110		
	1	Less accumulated depreciation				
		Other assets (describe)				
	16	Total assets (to be completed by all filers - see the			40.44.	
		instructions. Also, see page 1, item I)	9,165,924.	10,144,711.		
	1	Accounts payable and accrued expenses			THE REPORT OF THE PARTY OF THE	
	18	Grants payable				
es	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			Report State	
de l	21	Mortgages and other notes payable				
_	22	Other liabilities (describe)				
				0		
_	23	Total liabilities (add lines 17 through 22)	0.	0.	STATE OF THE STATE	
		Foundations that follow FASB ASC 958, check here				
ses		and complete lines 24, 25, 29, and 30.				
auc	24	Net assets without donor restrictions			BOOK BELLEVILLE	
Fund Balances	25	Net assets with donor restrictions			SECTION OF STREET	
pu		Foundations that do not follow FASB ASC 958, check here		•		
교		and complete lines 26 through 30.	0 165 004	10 144 711		
Net Assets or		Capital stock, trust principal, or current funds	9,165,924.	10,144,711.		
sets		Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
Ass		Retained earnings, accumulated income, endowment, or other funds	0.	0.		
let	29	Total net assets or fund balances	9,165,924.	10,144,711.		
_			0 165 004	10 144 711		
	30	Total liabilities and net assets/fund balances	9,165,924.	10,144,711.	LA BOUTTAIN	
P	ārt	Analysis of Changes in Net Assets or Fund B	Balances			
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29						
	9,165,924.					
	(mus Enter	651,271.				
		increases not included in line 2 (itemize) INVESTMENTS	AIN 3	327,516.		
		ines 1, 2, and 3		4	10,144,711.	
		eases not included in line 2 (itemize)		5	0.	
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	6	10,144,711.		

Rart IV Capital Gains and	Losses for Tax on Ir	vestmen	it Income					
	id(s) of property sold (for example) se, or common stock, 200 shs		ate,	(b) H P - D -	ow acquired Purchase Donation		e acquired day, yr.)	(d) Date sold (mo , day, yr.)
1a	2 00723 4703 770			-		<u> </u>		
	ATEMENT			├ ─		ļ		
d d				 		 		
e				┼				
	(f) Depreciation allowed (or allowable)		est or other basis expense of sale				Gain or (loss us (f) minus (
a								
<u>b</u>								
C								
e 4,088,966.			3,668,42					420,537.
complete only for assets showing gain	un column (h) and owned by i					(I) Gaine ((Col (h) gaın	
	(j) Adjusted basis		xcess of col. (1)		(col (k), bui	t not less that	n -0-) or
(i) FMV as of 12/31/69	as of 12/31/69	. , ,	col (j), if any	ł		Losse	s (from col (h))
a				_†				
b								
c								
d			<u>.</u>					
е								420,537.
	ss) { if gain, also enter If (loss), enter -0-	ın Part I, line	7	31				420,537.
2 Capital gain net income or (net capital lo	`		: 7	가	2	 -		420,537.
3 Net short-term capital gain or (loss) as d		d (6).		٦				
If gain, also enter in Part I, line 8, columi If (loss), enter -0- in Part I, line 8	1 (C).			}	3		N/A	
Part V Qualification Under	Section 4940(e) for	Reduced	Tax on Net	Inve	- 1	come		
(For optional use by domestic private found	ations subject to the section 4	940(a) tax on	net investment in	come.)				
If controp 4040(d)(2) applies Jeoue this part	blook							
If section 4940(d)(2) applies, leave this part	DIATIK.							
Was the foundation liable for the section 494			•	lod2				Yes X No
If "Yes," the foundation doesn't qualify under								
1 Enter the appropriate amount in each co	1	structions de	fore making any er			1		(d)
Base periód years	(b) Adjusted qualifying disti	ributions	Net value of no	(C) ncharit	able-use asse	ts	Distrib	útión ratio
Calendar year (or tax year beginning in) 2018		8,877.			128,43		(cor. (n) aivi	ded by col (c)) • 291944
2017		7,250.			$\frac{120,43}{378,71}$.251500
2016		5,500.			302,08			.233496
2015		2,700.		$\frac{10}{10}$,	360,05	6.		.227093
2014		1,200.			918,79			.298544
2 Total of line 1, column (d)						2		1.302577
3 Average distribution ratio for the 5-year b		n line 2 by 5.0), or by the numbe	er of ye	ars			
the foundation has been in existence if le	ss than 5 years					3	ļ	.260515
						1	1	0 516 006
4 Enter the net value of noncharitable-use a	assets for 2019 from Part X, li	ne 5				4		9, <u>5</u> 16,936 <u>.</u>
- M.D. I. J. J. D.						_		1 470 205
5 Multiply line 4 by line 3						5	 	2,479,305.
C Enter 10/ of nat investment income /10/	of Dort Libra 27h)					6		8,819.
6 Enter 1% of net investment income (1%	טוז מונו, ווווט ביטן					0	 	0,019.
7 Add lines 5 and 6						7	:	2,488,124.
7 Muu iiiles J allu U				' Z, ±			-,,	
8 Enter qualifying distributions from Part X	II, line 4					8] 2	2,202,500.
If line 8 is equal to or greater than line 7,		1b, and comp	lete that part using	ı a 1%	tax rate	<u> </u>		
See the Part VI instructions.			,		•			

		71-091			Page 4	
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	948 - see	ınstru	ctio	ns)	
	a 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) Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1%		1	7, 6	39.	
	of Part I, line 27b		1000	F)Ale		
(: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) 💚 🔻 🍴					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	1 7	7 6	0.	
3	Add lines 1 and 2	3		/ , b	39.	
4	, , , , , , , , , , , , , , , , , , ,	5		7 6	$\frac{0.}{39.}$	
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	OF THE APPROXIC	CONTRACTOR	oreita.		
	Credits/Payments'					
	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 15,900.					
	Exempt foreign organizations - tax withheld at source 6b 0.		Try 3			
	Tax paid with application for extension of time to file (Form 8868)					
	Backup withholding erroneously withheld 6d 0.		32.13 A			
	Total credits and payments. Add lines 6a through 6d	7	Т:	5,9		
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			36.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,7	15.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11				
	irt _t VII-A Statements Regarding Activities		le mineral y	.,		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	า	70/18	Yes		
	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 definit	ion	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		323		注 图	
	distributed by the foundation in connection with the activities.		40 E		AXE.	
	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:	•			05.0	
	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers \blacktriangleright \$			17.2		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				EST	
	managers. ▶ \$O .			Y C		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X	
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		1	11	EH H	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		<u>X</u>	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	37/3	4a		X	
	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?		5		X	
	If "Yes," attach the statement required by General Instruction T				H 3	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			0.3		
	By language in the governing instrument, or				No.	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state legislation.	aw.			Part I	
	remain in the governing instrument?		6		_ <u>X</u>	
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		
٥.	Enter the states to which the foundation reports or with which it is registered. See instructions.			6. Y		
υd	MO				F	
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			133		
U	of each state as required by General Instruction G? If "No," attach explanation		8b	X	erieri Periori	_
g	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calend	lar		7.1	प्रस्का)
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	·~·	9	PODE:	X	0

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10 X Form **990-PF** (2019)

D		11/0		1 age
17.	Art,VII-As Statements Regarding Activities (continued)	LE CONTRACTOR DE LA CON	Voc	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	117002000	163	INC
•	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?		-	1
	If "Yes," attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	
	Website address ► N/A			ــــــــــــــــــــــــــــــــــــــ
14	The books are in care of ► CHANDRA N NIEMANN Telephone no. ► (314)	889	-96	00
	Located at ▶8235 FORSYTH BLVD, SUITE 400, CLAYTON, MO ZIP+4 ▶6			
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	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	207		170
	foreign country >	(<u>A</u>		
įŖε	rtivil;Bi 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.	AA"	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 X No	1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	2. ± c	237	4 1
	a disqualified person?	1,0		64
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		為例	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		继	3
	(5) Transfer any income or assets to a disqualified person (or make any of either available		5.5	D.
	for the benefit or use of a disqualified person)?	1000		3.35
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	7.3	採	10.0
	If the foundation agreed to make a grant to or to employ the official for a period after	[6]	77	
	termination of government service, if terminating within 90 days) Yes X No		T.	37
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	TA.		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A Organizations relying on a current notice regarding disaster assistance, check here	1b	n event	5
	,			17.1
Ü	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1	GAA	X
9	before the first day of the tax year beginning in 2019? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1c	k Seri	A.
2	defined in section 4942(j)(3) or 4942(j)(5)):			200
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines	7.77	2.7	1
u	6d and 6e) for tax year(s) beginning before 2019? Yes X No		9	
	If IV/a II hat the years			7.0
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		0	
	statement - see instructions.) N/A	2b	±25-21	
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	किंग्स	205	E CO
			ef. 7	24
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	152.CI	1/3	Y_{i}
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	[[8]	u.,)	
	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		-	變。
	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,		100	
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		7.	
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X
	Foi	m 990 -	-PF(2019)

Pag	e	6

RartyVII=B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:			Í	空 Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	on 4945(e))?	Y	es 🗶 No 🚦	翻趣	逐
(2) 'Influence the outcome of any specific public election (see section 4955),	or to carry on, directly or indire		l(
any voter registration drive?		Y	es 🗓 No		
(3) Provide a grant to an individual for travel, study, or other similar purpose	_{\$} 7	Y	es 🗓 No 🕴		1
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section		l i		
4945(d)(4)(A)? See instructions		Y	es 🗶 No 💃		
(5) Provide for any purpose other than religious, charitable, scientific, literary	y, or educational purposes, or f	or			1
the prevention of cruelty to children or animals?		Y	es 🗶 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	nder the exceptions described i	n Regulations	i i		
section 53.4945 or in a current notice regarding disaster assistance? See inst	tructions		N/A	5b	1
Organizations relying on a current notice regarding disaster assistance, check	here		▶ □ [7.7	1933
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax because it mainta	ned	13		
expenditure responsibility for the grant?	N	Γ/A □ Y	es 🔲 No 🛭		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			1		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		Į.		
a personal benefit contract?		Y	es 🗓 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.			100		
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Y	es 🗶 No 🛭		
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than		r	3	AND TARK	N.S.
excess parachute payment(s) during the year?			es 🗶 No 📙		
Rart, VIII Information About Officers, Directors, Trus	tees, Foundation Ma	nagers, Highl	у	-	
Paid Employees, and Contractors					
1 List all officers, directors, trustees, and foundation managers and	their compensation.				
/ A Marsa and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Ex	pense Lother
(a) Name and address	to position	enter -0-)	and deferred compensation	allowa	inces
PAUL A NOVELLY	PRESIDENT / D	IRECTOR			
3235 FORSYTH BLVD, SUITE 400					
CLAYTON, MO 63105	0.00	0.	0.		0.
PAUL A NOVELLY II	DIRECTOR				
3235 FORSYTH BLVD, SUITE 400				-	
CLAYTON, MO 63105	0.00	0.	0.		0.
CHANDRA N NIEMANN	TREASURER / D	IRECTOR			
3235 FORSYTH BLVD, SUITE 400					
CLAYTON, MO 63105	10.00	0.	0.		<u> 0 </u>
KARON M BURNS	SECRETARY			1	
3235 FORSYTH BLVD, SUITE 400					
CLAYTON, MO 63105	0.00	0.	0.	<u> </u>	0.
Compensation of five highest-paid employees (other than those in		enter "NONE."	7-11-	T	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ext account allowa	ense Lother
(a) harrie and address of oden employee paid more and question	devoted to position	(b) dempendation	and deterred compensation	allowa	nces
NONE				i	
				1	
	_				
Total number of other employees paid over \$50,000			>		0
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Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "N	NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c)	Compensation
NONE			
		1	
Total number of others receiving over \$50,000 for professional services		D	0
Partix A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produce	information such as the	Exp	enses
37/3	10, 000.		
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 line	s 1 and 2	Amo	ount
1 N/A			
11/11			
	• • • • • • • • • • • • • • • • • • • •		
n			
2			
All other program-related investments. See instructions.		_	
- An other program related investments, eee instruction.	i		

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Total. Add lines 1 through 3

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ţ P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ındatıons	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	23%	···
а	Average monthly fair market value of securities	1a	9,658,986.
	Average of monthly cash balances	1b	2,878.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,661,864.
е	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	9,661,864.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	144,928.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,516,936.
6	Minimum investment return. Enter 5% of line 5	6	475,847.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations at foreign organizations, check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	475,847.
2a	Tax on investment income for 2019 from Part VI, line 5		· · · · · · · · · · · · · · · · · · ·
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	17,639.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,639. 458,208.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	458,208.
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	458,208.
Ŗ	art XIII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	2,202,500.
	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:		
а	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	2,202,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,202,500.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies fo	or the section

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4940(e) reduction of tax in those years

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Part XIII' Undistributed Income (see instructions)

,	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,		·		
line 7		ļ		458,208.
2 Undistributed income, if any, as of the end of 2019				1-1 · 1 · 1 · 1 · 1 · 1
a Enter amount for 2018 only	the special constitution of the special control of the special contr	e de la company	0.	,
b Total for prior years.	1 12 12 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1		F	<u> </u>
,,	<u> </u>	0.	Sent and Sent apply	
3 Excess distributions carryover, if any, to 2019:	, ,	, , , , , , ,	i -	,
aFrom 2014 2,488,530.	'		,	
b From 2015 1,844,667.	"	1		,
c From 2016 1,905,844.		F		<u>}</u>
dFrom 2017 1,699,508.		ı	(
eFrom 2018 2,734,701.	10,673,250.	<u> </u>		
f Total of lines 3a through e	TU,0/3,23U.	* 4	· ASMIT AND	
4 Qualifying distributions for 2019 from	• •	r		
Part XII, line 4: ►\$ 2,202,500.			0.	
a Applied to 2018, but not more than line 2a	Figure please store recovers to a graduate of the property of the control of the	<u> </u>		
b Applied to undistributed income of prior		0.		
years (Election required - see instructions) c Treated as distributions out of corpus		1 :- 17	1 9 7	a Dispersion has the second of
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount		7	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	458,208.
e Remaining amount distributed out of corpus	1,744,292.		<u>,</u>	
5 Excess distributions carryover applied to 2019	1,,11,252.	**************************************		
(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	12,417,542.		•	
b Prior years' undistributed income. Subtract			1	1 -
line 4b from line 2b		0.	1	
c Enter the amount of prior years'	the second second states and the second second			-, E-4N
undistributed income for which a notice of	' a		,	
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed	t sauces — a a sa <u>sset</u>	0.	<u> </u>	1121 x 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
d Subtract line 6c from line 6b. Taxable	i.		-9.1 5 5 3.	
amount - see instructions	5-20	0.	and the second second section is a second section of the second section of the second section is a second section of the s	<u> </u>
e Undistributed income for 2018 Subtract line			_	
4a from line 2a Taxable amount - see instr.	·	Note to the control of the control o	0.	<u> </u>
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				0
be distributed in 2020	<u> </u>	Source range marks a graph of the second sec		0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by		`		•
section 170(b)(1)(F) or 4942(g)(3) (Election	0		1	
may be required - see instructions)	0.		1 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 20	<u></u>
8 Excess distributions carryover from 2014	2 400 520	,	•	
not applied on line 5 or line 7	2,488,530.	<u> </u>	On the state of th	<u> </u>
9 Excess distributions carryover to 2020	0 020 012	ļ		,
Subtract lines 7 and 8 from line 6a	9,929,012.	# A *		<u> </u>
10 Analysis of line 9:	, ,		, ,	,
a Excess from 2015 b Excess from 2016 1,844,667. 1,905,844.		,	-	,
b Excess from 2016 1,905,844. c Excess from 2017 1,699,508.			. '	
d Excess from 2018 2,734,701.	,			. : [
e Excess from 2019 1,744,292.	ı	, _		, ,
923581 12-17-19				Form 990-PF (2019)

	L COMPANY C			71-09	14470 Page 1		
Part XIV. Private Operating F			I-A, question 9)	N/A			
1 a If the foundation has received a ruling of	or determination letter tha	t it is a private operating					
foundation, and the ruling is effective fo	r 2019, enter the date of	the ruling	>				
b Check box to indicate whether the found	dation i <u>s a priv</u> ate operati	ng foundation described	ın section	4942(j)(3) or49	(42(j)(5)		
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years				
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total		
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		i					
<u>-</u>				J			
exempt activities			 / 	 			
e Qualifying distributions made directly							
for active conduct of exempt activities.		/	1				
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the			ļ	<u> </u>			
3 Complete 3a, b, or c for the alternative test relied upon:							
a "Assets" alternative test - enter							
(1) Value of all assets			<u> </u>				
(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			ĺ		1		
c "Support" alternative test - enter					<u></u>		
(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)				1			
(3) Largest amount of support from				<u> </u>	· · · · · · · · · · · · · · · · · · ·		
an exempt organization							
· -				 			
(4) Gross investment income Part XV4 Supplementary Info	rmation (Comple	to this part only	if the foundation	had \$5,000 or mo	re in accete		
at any time during t			ii tile loullatioi	1 Had \$5,000 of The	ne ili assets		
<u></u>							
1 Information Regarding Foundatio	-			. faadata b.afaa tha	f - m h		
a List any managers of the foundation who year (but only if they have contributed m			ributions received by the	toundation before the clos	e of any tax		
	ιστο τημη φο,σοσή (σου σ	30tion 001 (a)(2) /					
NONE		· · · · · · · · · · · · · · · · · · ·					
 b List any managers of the foundation who other entity) of which the foundation has 			or an equally large portion	on of the ownership of a pa	rtnership or		
• •	a 10 /6 of greater interes	·					
NONE		· · · · · · · · · · · · · · · · · · ·					
2 Information Regarding Contributi							
Check here 🕨 🗶 If the foundation of					sts for funds. If		
the foundation makes gifts, grants, etc.,							
a The name, address, and telephone numb	er or email address of th	e person to whom applic	ations should be addres	sed:			
b The form in which applications should be	e submitted and informat	on and materials they sh	ould include:				
							
c Any submission deadlines:							
d Any restrictions or limitations on awards	, such as by geographica	l areas, charitable fields,	kınds of ınstitutions, or o	other factors.			
=	·	•					

3 Grants and Contributions Paid During	the Year or Approved for Future F	Payment		
* Recipient	if recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
SEE SCHEDULE ATTACHED				
				2,202,500
	l l			
	1			
		Ì		
		ļ		
Total			> 3a	2,202,500
b Approved for future payment				
NONE				
NONE				
		-		
		j		
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		uded by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
a					
b					
C					
d				_	
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments		-			
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	461,390.	
5 Net rental income or (loss) from real estate:	128	The second second	4.3.4	the same in the second section, after the second second	Married in which the second property of married in the second property of married in the second property of the se
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					•
than inventory			18	420,537.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
С		•			
d					
e					
2 Subtotal. Add columns (b), (d), and (e)	Acres and the second	0.	general general general	881,927.	0.
3 Total. Add line 12, columns (b), (d), and (e)				13	881,927.
See worksheet in line 13 instructions to verify calculations.)					
Rant XVI:Bi Relationship of Activities t	o the Acco	mplishment of Ex	emp	t Purposes	
THE THE PROPERTY CONTRACTOR AND ADDRESS.		-			
Line No. Explain below how each activity for which income			contrit	outed importantly to the accom	plishment of
the foundation's exempt purposes (other than	by providing fur	nds for such purposes).			
					
					
		· · · · · · · · · · · · · · · · · · ·			
				· · · · · · · · · · · · · · · · · · ·	
		······································			
				_	
				 	

| Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the organization	n directly or ind	irectly engage in an	y of the follow	ing with any other organization	on described in sec	tion 501(c)	¥¥ Ye	s No
	(other than section	501(c)(3) orga	nizations) or in sect	tion 527, relatir	ng to political organizations?				* ***
а	Transfers from the	reporting found	lation to a nonchari	table exempt o	rganization of:	•			
	(1) Cash							1a(1)	X
	(2) Other assets							1a(2)	X
b	Other transactions:							100 100	
	(1) Sales of assets	to a noncharita	able exempt organiz	ation				1b(1)	X
	(2) Purchases of a	issets from a no	ncharitable exempt	torganization				1b(2)	Х
	(3) Rental of facilit	ies, equipment,	or other assets					1b(3)	X
	(4) Reimbursemer	nt arrangements	3					1b(4)	X
	(5) Loans or loan	guarantees						1b(5)	X
	(6) Performance o	f services or me	embership or fundra	aising solicitati	ons			1b(6)	X
C	Sharing of facilities,	, equipment, ma	uling lists, other ass	sets, or paid en	nployees			10	Х
d	If the answer to any	of the above is	"Yes," complete the	e following sch	edule Column (b) should alv	ways show the fair	market value of the good	s, other assets,	•
					ved less than fair market valu	e in any transactio	n or sharing arrangemen	t, show in	
	column (d) the valu								
a)L	me no (b) Amou	int involved	(c) Name (le exempt organization	(d) Description	n of transfers, transactions, a	nd sharing arrange	ments
				N/A					
							_		
					or more tax-exempt organiz	ations described			
	ın section 501(c) (of			ection 527?				Yes	X No
b	If "Yes," complete the				· · · · · · · · · · · · · · · · · · ·				
		(a) Name of org	anization		(b) Type of organization		(c) Description of relation	nship	
		N/A							
									
	T:								
٠.	and belief of be true				ng accompanying schedules and s taxpayer) is based on all informa			lay the IRS discus	s this
Sig He	m k / L l						s	eturn with the prep hown below? See	instr
16	1				1/14/2000	<i></i>	ABLE DIR	X Yes	l No
	Signature of of			76	Date	Title			
	Print/Typ	e preparer's na	me	Preparer's si	ignature ///	Date	Check if PTIN		
) ~ :		77737 C	mr.1777 -	111		7/10/2-	self- employed		.
Pai		JEN G.		NI	المراك	1/14/2020		072605	<u> </u>
		me PIN	NACLE CON	ISULTIN	G, LLC	-	Firm's EIN ► 43-1	1568681	
JS	e Only	dans to OO	25 505 655	177 D.T.T.	CMT 400				
	Firm's ad				, STE 400		(214)		· (17
		CL	AYTON, MC) 63±05				889-96	
								Form QQA_DE	. (2010)

Capital Gains and Lo	isses for Tax on Investment Income	2			
(a) List and 2-story b	d describe the kind(s) of property so rick warehouse; or common stock, 2	ld, e.g , real estate, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a 2000 SHRS KKR	& CO INC		P	07/22/16	01/18/19
b 18000 SHRS KKR	& CO INC		P	07/25/16	01/18/19
c 5000 SHRS KKR	& CO INC		P		01/22/19
d 10000 SHRS KKR	& CO INC		P	07/21/16	01/22/19
e 7000 SHRS KKR	& CO INC		P	07/25/16	01/22/19
f 5000 SHRS ROYA			P	07/24/18	05/31/19
g 10000 SHRS ANH		EV .	P	03/25/19	08/15/19
h 5000 SHRS ROYA			P	02/14/18	05/31/19
25000 SHRS ROY	AL DUTCH SHELL		P	03/16/18	05/31/19
11					
k					
I					
m					
n					
0	· · · · · · · · · · · · · · · · · · ·	·			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) lus (f) minus (g)	
a 45,508.		28,046.			17,462.
b 409,574.		251,203.			158,371.
c 111,154.		64,683.			46,471.
d 222,308.		138,165.			84,143.
e 155,616.		97,690.	-		57,926.
f 315,334.		365,100.			-49,766.
g 937,472.		802,427.			135,045.
h 315,333.		333,143.			-17,810.
1,576,667.		1,587,972.			-11,305.
1	<u> </u>				
k					
1					
m				· · · · · · · · · · · · · · · · · · ·	
n					
O Complete anhy for constant above	a gain in polymer (b) and average by	the foundation on 19/21/00			
Complete only for assets snowin	g gain in column (h) and owned by			ses (from col (h)) If col. (h) gain over	col (k)
(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		ot less than "-0-")	
a					17,462.
b					158,371.
c d					46,471.
					84,143.
e f				 	57,926.
					-49,766.
g					135,045.
h					-17,810.
1					-11,305.
k					
m -		- ··			
<u>n</u>					
0					
2 Capital gain net income or (net cap	oital loss) { If gain, also enter If (loss), enter "-0	ın Part I, line 7 -" ın Part I, line 7	2		420,537.
if gain, also enter in Part I, line 8, c	s) as defined in sections 1222(5) and column (c).	d (6):			
If (loss), enter "-0-" in Part I, line 8		J [3	N/A	

Schedule B

(Form 990, 990-EZ, or 990-PF)
Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Go to www.irs.gov/Form990 for the latest information.

OMB No 1545 0047

2019

Name of the organization

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

	APEX OIL COMPANY CHARITABLE FOUNDATION	71-0914470
Organization type(ch	partization type (check one) are of: Section: m 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt chantable trust not treated as a private foundation 527 political organization 4947(a)(1) nonexempt chantable trust treated as a private foundation 4947(a)(1) nonexempt chantable trust treated as a private foundation 4947(a)(1) nonexempt chantable trust treated as a private foundation 4947(a)(1) nonexempt chantable trust treated as a private foundation 4947(a)(1) nonexempt chantable trust treated as a private foundation 501(c)(3) taxable private foundation 501(c)(3) taxable private foundation 501(c)(3) taxable private foundation 501(c)(7) (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions 601(c)(7) (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions 701(c)(7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	
Filers of:	anization type (check one) rs of: Section: n 990 or 990-EZ	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
Note: Only a section 50 General Rule X For an organiz	01(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special I	ng \$5,000 or more (in money or
property) from Special Rules	any one contributor. Complete Parts I and II. See instructions for determining a contribute	or stotal contributions
For an organiz sections 509(a any one contri	a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16 ibutor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amo	a, or 16b, and that received from
year, total con	tributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or edu	
year, contribut is checked, en purpose Don'	more than \$1,000 If this box us, charitable, etc , t received <i>nonexclusively</i>	
out it must answer "No		

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Name of organization

Employer identification number

APEX OIL COMPANY CHARITABLE FOUNDATION

71-0914470

Part II	Contributors (see instructions) Use duplicate copies of Part I if addition	al space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	APEX HOLDING CO. 8235 FORSYTH BLVD., STE. 400 CLAYTON, MO 63105	\$2,000,000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)



Name of organization

Employer identification number

APEX OIL COMPANY CHARITABLE FOUNDATION

71-0914470

Partilly	Noncash Property (see instructions) Use duplicate copies of Part II	ıf addıtıonal space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		- - - - *	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		- - - - \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		- - - \$\$	

Name of organization

Employer identification number

$\mathtt{APEX} \cdot \mathtt{OIL}$ COMPANY CHARITABLE FOUNDATIO	APEX OIL	COMPANY	CHARITABLE	FOUNDATION
-----------------------------------------------------------------	----------	---------	------------	------------

71-0914470

).	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
·	(b) Furpose or girt	(c) Ose of gift	(d) Description of now girt is field				
1-							
		(e) Transfer of gi	ft				
	Transferee's name, address, a	nd ZID ± 4	Relationship of transferor to transferee				
	Tansieree 3 fame, address, e	7021 77	Helationship of dansieror to dansieroe				
-							
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
1_							
<u> </u>		(e) Transfer of gr	ft				
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee				
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
	(e) Transfer of gift						
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee				
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
<u> </u>							
		(e) Transfer of gif	t				
4							
<u></u>	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee				

FORM 990-PF	DIVIDEND	S AND INTER	EST	FROM SECUR	ITIES ST	PATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUST NET INC	
NORTHERN TRUST	461,390	•	0.	461,390.	461,390.		
TO PART I, LINE 4	461,390	•	0.	461,390.	461,390.		
FORM 990-PF		TAX	ES		S	CATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
INCOME TAX	_	19,944.		0.			0.
TO FORM 990-PF, PG	1, LN 18 =	19,944.		0.			0.
FORM 990-PF		OTHER E	XPE	NSES	Si	PATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
BANK CHARGES REGISTRATION FEES	-	8,136. 76.		0.			0.
TO FORM 990-PF, PG	1, LN 23	8,212.		0.			0.

FORM 990-PF	DIVIDEND	S AND INTER	EST	FROM SECUR	ITIES S'	PATEMENT	1	
SOURCE	GROSS AMOUNT	GAINS	CAPITAL GAINS DIVIDENDS		(B) NET INVEST- MENT INCOME	(C) ADJUST NET INC		
NORTHERN TRUST	461,390	•	0.	461,390.	461,390.			
TO PART I, LINE 4	461,390	•	0.	461,390.	461,390.			
FORM 990-PF		TAX	ES		S	PATEMENT	2	
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS		
INCOME TAX		19,944.		0.			0.	
TO FORM 990-PF, PG 1	., LN 18 =	19,944.	=	0.			0.	
FORM 990-PF		OTHER E	OTHER EXPENSES			STATEMENT 3		
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) I INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS		
BANK CHARGES REGISTRATION FEES	-	8,136. 76.		0.			0.	
TO FORM 990-PF, PG 1	, LN 23	8,212.		0.			0.	