

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation

TKCares

A Employer identification number

83-2666555

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

Room/suite

B Telephone number (see instructions)

1260 Andes Blvd

314-214-2700

City or town, state or province, country, and ZIP or foreign postal code

St Louis, MO 63132

C If exemption application is pending, check here ☐ 6

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation 04

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) ▶ \$ 200,000.00

J Accounting method

☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	548,242.00			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	548,242.00			
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
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.				
25 Contributions, gifts, grants paid	348,242.00			348,242.00
26 Total expenses and disbursements Add lines 24 and 25	348,242.00			348,242.00
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	200,000.00			
b Net investment income (if negative, enter -0-)				
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				195,000.00	195,000.00
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ 5,000.00					
	Less allowance for doubtful accounts ▶ 0.00				5,000.00	5,000.00
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations (attach schedule) . .					
	b Investments - corporate stock (attach schedule)					
	c Investments - corporate bonds (attach schedule)					
Liabilities	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)				200,000.00	200,000.00
	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 ▶ Intercompany - Due To)				200,000.00	
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)				200,000.00	
	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.					
	24 Net assets without donor restrictions					
	25 Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30					
	26 Capital stock, trust principal, or current funds					
	27 Paid-in or capital surplus, or land, bldg, and equipment fund					
	28 Retained earnings, accumulated income, endowment, or other funds					
	29 Total net assets or fund balances (see instructions)				200,000.00	
	30 Total liabilities and net assets/fund balances (see instructions)				200,000.00	

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	NONE
2 Enter amount from Part I, line 27a	2	200,000.00
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	200,000.00
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	200,000.00

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
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		
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 doesn't qualify under section 4940(e) Do not complete this part

(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			
2017			
2016			
2015			
2014			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 158,401.79
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4 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			8 348,242.00

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
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)	2
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	3
3	Add lines 1 and 2	4
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	5
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	6
6	Credits/Payments	
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a
b	Exempt foreign organizations - tax withheld at source	6b
c	Tax paid with application for extension of time to file (Form 8868)	6c
d	Backup withholding erroneously withheld	6d
7	Total credits and payments Add lines 6a through 6d	7
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8
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
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ Refunded ☐	11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ 0.00 (2) On foundation managers ► \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	X	
14 The books are in care of ► <u>Accounting Department</u> Telephone no ► <u>314-214-2700</u> Located at ► <u>1260 Andes Blvd., St. Louis, MO</u> ZIP+4 ► <u>63132</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 <u>15</u>		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

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

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 ☐		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes	☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		
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
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
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(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation. 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
Christopher Alberta	Director President	0.00		
Joshua J. Siano	Director Treasurer	0.00		
Alexander S.Y. Lee	Director Secretary	0.00		

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. ▶

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 ▶

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 Corecivic Foundation - to support former offenders, victims of crime and abuse, and underserved youth	80,000.00
2 Trustees of the University of Pennsylvania -Center for Carceral Communities to help people with a history of incarceration re-engage with the community	45,000.00
3 Marriott Foundation for People with Disabilities, Inc - to foster the employment of young people with disabilities	25,000.00
4 St. Jude's Children's Research Hospital - to advance cures and means of prevention, for pediatric catastrophic diseases through research and treatment	20,000.00

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	NONE
b	Average of monthly cash balances	1b	160,814.00
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	160,814.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	NONE
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	160,814.00
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,412.21
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	158,401.79
6	Minimum investment return. Enter 5% of line 5	6	7,920.09

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	7,920.09
2a	Tax on investment income for 2019 from Part VI, line 5	2a	NONE
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	NONE
c	Add lines 2a and 2b.	2c	NONE
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,920.09
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	7,920.09
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	7,920.09

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	348,242.00
b	Program-related investments - total from Part IX-B.	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	348,242.00
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	NONE
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	348,242.00

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				7,920.09
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 348,242.00				
a Applied to 2018, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions).		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount.				7,920.09
e Remaining amount distributed out of corpus.	340,321.91			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	340,321.91			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions.		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1/0(b)(1)(I) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	340,321.91			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	340,321.91			

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 foundation 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))

N/A

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

N/A

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

TKCares 1260 Andes Blvd, St Louis, MO 63132 (314) 214-2700

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

One page summary detailing the organization along with proof of tax exempt status.

c Any submission deadlines

NONE

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

NONE

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 Paid during the year See Attached				
Total			▶ 3a	348,242.00
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

(See worksheet in line 13 instructions to verify calculations)

13

NONE

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

[illegible]

[illegible]

b If "Yes," complete the following schedule

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

**Sign
Here**

Date

CFO
Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

Part VII-A - Statements Regarding Activities

- 10 List of persons who became substantial contributors during the tax year.

Name	Address
TKC Holdings, LLC	1260 Andes Blvd, St Louis, MO 63132

Part XV - 3a Paid during the year

Recipient	Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status	Purpose of grant or contribution	Amount
FRIENDS OF KIDS WITH CANCER INC	530 Maryville Centre Dr, Ste 115, St Louis, MO 63141	n/a	PC	General Fund	\$600
AMERICAN CANCER SOCIETY	250 Williams Street, NW Suite 400, Atlanta, GA 30303-1002	n/a	PC	General Fund	\$500
ARKANSAS ASSOCIATION OF CORRECTIONAL EMPLOYEES TR	2403 E Harding Ave, Pine Bluff, AR 71601	n/a	PC	General Fund	\$6,000
MARRIOTT FOUNDATION FOR PEOPLE WITH DISABILITIES INC	10400 Fernwood Road, Bethesda, MD 20817	n/a	PC	General Fund	\$25,000
HYATT FOUNDATION	150 N Riverside Plaza, Chicago, IL 60606-1594	n/a	PF	General Fund	\$2,000
ASSOCIATION OF WOMEN EXECUTIVES IN CORRECTIONS	8 Stiles Road, Canton, NY 13617	n/a	PC	General Fund	\$12,000
BUTTE COUNTY CORRECTIONAL OFFICERS ASSOCIATION	PO Box 5639, Oroville, CA 95966-0639	n/a	PC	General Fund	\$1,000
BENTON COUNTY SHERIFFS OFFICE POLICE ATHLETIC LEAGUE	1300 SW 14th Street, Bentonville, AR 72712	n/a	PC	General Fund	\$1,000
BIG BROTHERS BIG SISTERS OF EASTERN MISSOURI	501 North Grand, Ste 100, St Louis, MO 63103	n/a	PC	General Fund	\$4,200
BUCKEYE STATE SHERIFFS ASSOCIATION	1103 Schrock Road, NO 401, Columbus, OH 43229	n/a	PC	General Fund	\$500
C I HOLDER MINISTRIES INC	604 N Highway 27, Minneola, FL 34715	n/a	PC	General Fund	\$1,000
CALIFORNIA STATE SHERIFFS ASSOCIATION FOUNDATION INC	1231 I Street #200, Sacramento, CA 95814	n/a	PC	General Fund	\$1,250
CHANCE FOR LIFE ORGANIZATION INC	2000 Town Center, Suite 1140, Southfield, MI 48075	n/a	PC	General Fund	\$10,000
CHEROKEE COUNTY SHERIFFS FOUNDATION INC	609 Green Leaf Way, Ball Ground, GA 30107	n/a	PC	General Fund	\$1,500
JOHNSON COUNTY CHILDRENS ADVOCACY CENTER	910 Granbury Street, Cleburne, TX 76033	n/a	PC	General Fund	\$1,000
CHILDRENS ADVOCACY CENTER OF SMITH COUNTY	2210 Frankston Hwy, Tyler, TX 75701	n/a	PC	General Fund	\$1,050
CALIFORNIA JAIL PROGRAMS ASSOCIATION	600 S Todd Rd, Santa Paula, CA 93060	n/a	PC	General Fund	\$804
THE CORECIVIC FOUNDATION	5501 Virginia Way, Ste 110, Brentwood, TN 37027	n/a	PC	General Fund	\$80,000
CRIME STOPPERS OF OCOEE COUNTY INC	415 South Pine Street, Walhalla, SC 29691	n/a	PC	General Fund	\$340
DEMETRIOS JOHNSON CHARITABLE FOUNDATION	840 Garonne Dr, Ballwin, MO 63021-5656	n/a	PC	General Fund	\$2,500
DSA OF ALAMEDA COUNTY CHARITABLE FOUNDATION	PO Box 11937, Pleasanton, CA 94588	n/a	PC	General Fund	\$2,500
EL PASO COUNTY SHERIFF	27 E Vermijo Ave, Colorado Springs, CO 80903	n/a	PC	General Fund	\$833
EMPLOYEE FUND FOR THE WEST VIRGINIA CORRECTIONS WORK	PO Box 7310, Cross Lanes, WV 25356	n/a	PC	General Fund	\$1,500
EAST TEXAS PEACE OFFICERS ASSOCIATION	PO Box 631052, Nacogdoches, TX 75963-1052	n/a	PC	General Fund	\$1,000
FIRST COAST CRIME STOPPERS INC	PO Box 47875, Jacksonville, FL 32247	n/a	PC	General Fund	\$600
GEORGIA SHERIFF ASSOCIATION	PO Box 1000 Stockbridge, GA 30281	n/a	PC	General Fund	\$1,085
GREAT WOLF RESORTS SCHOLARSHIP PROGRAM	9494 Federal Drive, Colorado Springs, CO 80921	n/a	PF	General Fund	\$1,000
HSCO CHARITIES INC	2008 East 8th Avenue, Tampa, FL 33605	n/a	PC	General Fund	\$3,000
Thompson, Nikki	1260 Andes Blvd, St Louis, MO 63132	none	I	Disaster Relief	\$888
Moye, Shannon Chanel	1260 Andes Blvd, St Louis, MO 63132	none	I	Disaster Relief	\$888
Leavins, Stacey Renee	1260 Andes Blvd, St Louis, MO 63132	none	I	Disaster Relief	\$888
Odom, Jerica B	1260 Andes Blvd, St Louis, MO 63132	none	I	Disaster Relief	\$888
Stevens, Carretta Neshanta	1260 Andes Blvd, St Louis, MO 63132	none	I	Disaster Relief	\$888
Robinson, Mae	1260 Andes Blvd, St Louis, MO 63132	none	I	Disaster Relief	\$888
Cannon, Stephanie R	1260 Andes Blvd, St Louis, MO 63132	none	I	Disaster Relief	\$888
Rhodes, Cynthia	1260 Andes Blvd, St Louis, MO 63132	none	I	Disaster Relief	\$888
LOVE SURVIVOR FOUNDATION	1414 11th Street, Huntsville, TX 77340	n/a	PC	General Fund	\$10,000
COMMUNITY FOUNDATION OF GREATER MEMPHIS INC	1900 Union Avenue, Memphis, TN 38104	n/a	PC	General Fund	\$2,500
MORGAN COUNTY SHERIFFS MOUNTED POSSE	PO Box 1130, Decatur, AL 35602	n/a	PC	General Fund	\$5,000
NATIONAL ASSOCIATION OF BLACKS IN CRIMINAL JUSTICE INC	PO Box 20011-C, Durham, NC 27707	n/a	PC	General Fund	\$12,500
NORTH CAROLINA SHERIFFS ASSOCIATION INC	PO Box 20049, Raleigh, NC 27619	n/a	PC	General Fund	\$2,750
OHIO WARDENS AND SUPERINTENDENTS ASSOCIATION	2385 Garey Road NE, Junction City, OH 43748	n/a	PC	General Fund	\$6,500
PASCO SHERIFFS CHARITIES INC	PO Box 1743, Port Richey, FL 33668	n/a	PC	General Fund	\$2,500
PASCO SHERIFFS CHARITIES INC	PO Box 1743, Port Richey, FL 33668	n/a	PC	General Fund	\$2,500
PENNSYLVANIA PRISON WARDENS ASSOCIATION	700 Rishel Hill Road, Bellefonte, PA 16823	n/a	PC	General Fund	\$1,800
FLORIDA SHERIFFS YOUTH RANCHES INC	PO Box 2000, Boys Ranch, FL 32064	n/a	PC	General Fund	\$16,000
SHERIFFS ASSISTANCE FOR EMPLOYEES INC	909 Court, Pueblo, CO 81003	n/a	PC	General Fund	\$375
SHERIFFS ASSISTANCE FOR EMPLOYEES INC	909 Court, Pueblo, CO 81003	n/a	PC	General Fund	\$500
DAR E AMERICA	400 Corporate Pointe Suite 500, Culver City, CA 90230	n/a	PC	General Fund	\$540
SC GANG INVESTIGATORS ASSOCIATION	120 E Black St, Rock Hill, SC 29730	n/a	PC	General Fund	\$300
PENNSYLVANIA WOUNDED WARRIOR PROJECT	2665 Lake Meade Road, East Berlin, PA 17316	n/a	PC	General Fund	\$500
SHERIFFS ASSOCIATION OF TEXAS INC	1601 South IH-35, Austin, TX 78741	n/a	PC	General Fund	\$5,000
SHERIFFS CHARITIES INC	PO Box 1743, Port Richey, FL 33668	n/a	PC	General Fund	\$6,000
SPECIAL OLYMPICS VIRGINIA INC	3212 Skipwith Road NO 100, Richmond, VA 23294	n/a	PC	General Fund	\$19,140
SPECIAL OLYMPICS NORTHERN CALIFORNIA INC	3480 Buskirk Ave NO 340, Pleasant Hill, CA 94523	n/a	PC	General Fund	\$480
SPECIAL OLYMPICS GEORGIA INC	6046 Financial Drive, Norcross, GA 30071	n/a	PC	General Fund	\$250
ST LOUIS POLICE FOUNDATION	9761 Clayton Road, St Louis, MO 63124	n/a	PC	General Fund	\$5,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC	262 Danny Thomas Place, Memphis, TN 38105	n/a	PC	General Fund	\$20,000
SUMTER COUNTY SHERIFFS OFFICE BENEVOLENT ASSOCIATION	1010 N Main St, Bushnell, FL 33513	n/a	PC	General Fund	\$1,000
LAW ENFORCEMENT FOR LITTLE ONES	2051 Parkview Drive, Suite 630, Fort Worth, TX 76102	n/a	PC	General Fund	\$400
SPECIAL OLYMPICS COLORADO	12450 E Arapahoe Road, Ste C, Centennial, CO 80112	n/a	PC	General Fund	\$500
TEXAS JAIL ASSOCIATION	PO Box 2296, Huntsville, TX 77341	n/a	PC	General Fund	\$520
FORTUNE SOCIETY	29-76 Northern Boulevard, Long Island City, NY 11101	n/a	PC	General Fund	\$3,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	3451 Walnut Street, Philadelphia, PA 19104	n/a	PC	General Fund	\$45,000
ULSTER COUNTY SHERIFFS EMPLOYEES	PO Box 1566, Kingston, NY 12402	n/a	PC	General Fund	\$460
SPECIAL OLYMPICS VIRGINIA INC	3212 Skipwith Road NO 100, Richmond, VA 23294	n/a	PC	General Fund	\$860
LUBBOCK RAPE CRISIS CENTER	PO Box 2000, Lubbock, TX 79457	n/a	PC	General Fund	\$500
EMPLOYEE FUND FOR THE WEST VIRGINIA CORRECTIONS WORK	PO Box 7310, Cross Lanes, WV 25356	n/a	PC	General Fund	\$5,000
					<u>\$348,242</u>

Schedule of Contributors

OMB No 1545-0047

2019

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

Name of the organization

Employer identification number

TKCares

83-2666555

Organization type (check one)

Filers of:

Section:

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

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
TKCaresEmployer identification number
83-2666555**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TKC Holdings, LLC 1260 Andes Blvd. St. Louis, MO 63132	\$ 548,242.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

TKCares

Employer identification number

83-2666555

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee