

For calendar year 2019, or tax year beginning 10-01-2019, and ending 09-30-2020

Name of foundation PERSHING CHARITABLE TRUST		A Employer identification number 43-6103545	
Number and street (or P.O. box number if mail is not delivered to street address) 7711 BONHOMME SUITE 875		Room/suite	B Telephone number (see instructions) (314) 452-1856
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63105		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 96,307,818		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	2,147,048	2,147,048		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-464,651			
	b Gross sales price for all assets on line 6a 23,594,496				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,682,397	2,147,048		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,650	825		825
	b Accounting fees (attach schedule)	91,285	45,643		45,642
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	22,992	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	250,030	247,324		0
	24 Total operating and administrative expenses. Add lines 13 through 23	365,957	293,792		46,467
	25 Contributions, gifts, grants paid	4,402,100			4,402,100
	26 Total expenses and disbursements. Add lines 24 and 25	4,768,057	293,792		4,448,567
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-3,085,660			
	b Net investment income (if negative, enter -0-)		1,853,256		
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			
	2 Savings and temporary cash investments	457,569	896,132	896,132
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	179,550	154,773	154,773
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	86,198,670	82,336,299	93,738,786
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,415,887	1,350,866	1,518,127
	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)	88,251,676	84,738,070	96,307,818	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	88,251,676	84,738,070	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	88,251,676	84,738,070		
30 Total liabilities and net assets/fund balances (see instructions) .	88,251,676	84,738,070		

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	88,251,676
2 Enter amount from Part I, line 27a	2	-3,085,660
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	85,166,016
5 Decreases not included in line 2 (itemize) ▶ _____	5	427,946
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	84,738,070

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
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 23,520,414		24,059,147	-538,733
b 74,082			74,082
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-538,733
b			74,082
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	-464,651
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	4,449,820	89,557,546	0.049687
2017	4,461,186	92,180,404	0.048396
2016	3,602,792	76,276,347	0.047233
2015	1,792,625	40,856,797	0.043876
2014	1,383,685	42,651,298	0.032442

2 Total of line 1, column (d)	2	0.221634
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.044327
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	92,673,021
5 Multiply line 4 by line 3	5	4,107,917
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,533
7 Add lines 5 and 6	7	4,126,450
8 Enter qualifying distributions from Part XII, line 4	8	4,448,567

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	18,533
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	18,533
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	18,533
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	154,773
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	154,773
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	136,240
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 136,240 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>WILLIAM L POLK JR</u> Telephone no. ▶ <u>(314) 259-4205</u>			

Located at ▶ 1 ST ANDREWS LANE ST LOUIS MOZIP+4 ▶ 63124

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM L POLK JR 1 ST ANDREWS ST LOUIS, MO 63124	TRUSTEE 1.00	0	0	0
MARIAN MEHAN 600 WASHINGTON AVENUE STE 2500 ST LOUIS, MO 63101	TRUSTEE 1.00	0	0	0
REV STEVE LAWLER 33 N CLAY AVENUE FERGUSON, MO 63135	TRUSTEE 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	92,890,590
b	Average of monthly cash balances.	1b	1,193,695
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	94,084,285
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	94,084,285
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,411,264
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	92,673,021
6	Minimum investment return. Enter 5% of line 5.	6	4,633,651

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	4,633,651
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	18,533
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	18,533
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,615,118
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,615,118
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	4,615,118

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	4,448,567
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,448,567
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	18,533
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,430,034

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				4,615,118
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				207,066
e From 2018.				17,927
f Total of lines 3a through e.	224,993			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 4,448,567				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				4,448,567
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	166,551			166,551
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	58,442			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	58,442			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				40,515
d Excess from 2018.				17,927
e Excess from 2019.				

Part XIV

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

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	

b 85% of line 2a					
-----------------------------------	--	--	--	--	--

c Qualifying distributions from Part XII, line 4 for each year listed					
--	--	--	--	--	--

d	Amounts included in line 2c not used directly for active conduct of exempt activities				
---	---	--	--	--	--

e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
---	---	--	--	--	--	--

3	Complete 3a, b, or c for the alternative test relied upon:					

a "Assets" alternative test—enter:					
------------------------------------	--	--	--	--	--

(1) Value of all assets					
-----------------------------------	--	--	--	--	--

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
---	--	--	--	--	--

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
---	--	--	--	--	--

c "Support" alternative test—enter:					
-------------------------------------	--	--	--	--	--

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
---	--	--	--	--	--	--

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
---	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

WILLIAM L POLK
1 ST ANDREWS LANE
ST LOUIS, MO 63124
(314) 452-1856

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

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:

NO RESTRICTIONS

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	4,402,100
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

--	--	--

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

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

--	--	--

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

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

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

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

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

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

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

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

2021-02-05

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00031730
	SCOTT M QUINN				
	Firm's name ▶ RUBINBROWN LLP				Firm's EIN ▶ 43-0765316
	Firm's address ▶ ONE NORTH BRENTWOOD SAINT LOUIS, MO 63105				Phone no. (314) 290-3300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
100 NEEDIEST CASES 910 N 11TH STREET ST LOUIS, MO 63101		PC	GENERAL CHARITABLE PURPOSES	10,000
ANGLICAN DIGEST 805 COUNTY ROAD 102 EUREKA SPRINGS, AR 72632		PC	GENERAL CHARITABLE PURPOSES	5,000
FRIENDS OF BELLEFONTAINE CEMETERY 4947 W FLORISSANT AVE ST LOUIS, MO 63115		PC	GENERAL CHARITABLE PURPOSES	35,000
Total ▶ 3a				4,402,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASA OF ST LOUIS105 S CENTRAL AVE ST LOUIS, MO 63105		PC	GENERAL CHARITABLE PURPOSES	7,500
CASA DE SALUD3200 CHOUTEAU AVE ST LOUIS, MO 63103		PC	GENERAL CHARITABLE PURPOSES	50,000
COLORADO OUTDOOR EDUCATION CENTER INC PO BOX 167 FLORISSANT, CO 80816		PC	GENERAL CHARITABLE PURPOSES	50,000
Total ▶ 3a				4,402,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOREST PARK FOREVER 5595 GRAND DRIVE IN FOREST PARK ST LOUIS, MO 63112		PC	GENERAL CHARITABLE PURPOSES	10,000
GATEWAY EITC COMMUNITY COALITION 910 N 11TH STREET ST LOUIS, MO 63101		PC	GENERAL CHARITABLE PURPOSES	6,500
GOOD SHEPHERD SCHOOL FOR CHILDREN 1170 TIMBER RUN DR ST LOUIS, MO 63146		PC	GENERAL CHARITABLE PURPOSES	7,500
Total ► 3a				4,402,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREAT CIRCLEPO BOX 189 ST JAMES, MO 65559		PC	GENERAL CHARITABLE PURPOSES	20,000
HAWTHORN LEADERSHIP SCHOOL FOR GIRLS 1901 N KINGSHIGHWAY BLVD ST LOUIS, MO 63113		PC	GENERAL CHARITABLE PURPOSES	50,000
LIFT FOR LIFE ACADEMY 1731 S BROADWAY ST LOUIS, MO 63104		PC	GENERAL CHARITABLE PURPOSES	5,000
Total ▶ 3a				4,402,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAIN STREET COMMUNITY CENTER 1003 N MAIN ST EDWARDSVILLE, IL 62025		PC	GENERAL CHARITABLE PURPOSES	12,000
PROVIDENT BEHAVIORAL HEALTH 2650 OLIVE ST ST LOUIS, MO 63103		PC	GENERAL CHARITABLE PURPOSES	5,000
SHAKESPEARE FESTIVAL OF SAINT LOUIS 5715 ELIZABETH AVE ST LOUIS, MO 63110		PC	GENERAL CHARITABLE PURPOSES	5,000
Total ► 3a				4,402,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHERWOOD FOREST 2708 SUTTON BLVD ST LOUIS, MO 63143		PC	GENERAL CHARITABLE PURPOSES	25,000
TANZANIAN CHILDREN'S FUND 9 WATERHOUSE ST CAMBRIDGE, MA 02138		PC	GENERAL CHARITABLE PURPOSES	25,500
UNIVERSITY OF MISSOURI - SAINT LOUIS 1 UNIVERSITY BLVD ST LOUIS, MO 63121		PC	GENERAL CHARITABLE PURPOSES	25,000
Total ▶ 3a				4,402,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VILLE COMMUNITY DEVELOPMENT FOUNDATION ST LOUIS 4301 SAINT FERDINAND AVE ST LOUIS, MO 63113		PC	GENERAL CHARITABLE PURPOSES	10,000
WE SCHOOLS MISSOURI 7711 BONHOMME ST LOUIS, MO 63105		PC	GENERAL CHARITABLE PURPOSES	25,000
WYMAN CENTER600 KIWANIS DR EUREKA, MO 63025		PC	GENERAL CHARITABLE PURPOSES	5,000
Total ▶ 3a				4,402,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LOUIS LEGACY ICE FOUNDATION 1401 CLARK AVE ST LOUIS, MO 63103		PC	GENERAL CHARITABLE PURPOSES	35,000
ARCHCITY DEFENDERS 440 N 4TH ST 390 ST LOUIS, MO 63102		PC	GENERAL CHARITABLE PURPOSES	100,000
ASSISI HOUSE117 GREEN ACRES RD ST LOUIS, MO 63137		PC	GENERAL CHARITABLE PURPOSES	10,000
Total ▶ 3a				4,402,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS HOPE GIRLS HOPE ST LOUIS 9027 ELINOR AVE RICHMOND HEIGHTS, MO 63117		PC	GENERAL CHARITABLE PURPOSES	5,000
CHURCH OF ST MICHAEL & ST GEORGE 6345 WYDOWN BLVD ST LOUIS, MO 63105		PC	GENERAL CHARITABLE PURPOSES	50,000
CITY ACADEMY 4175 N KINGSHIGHWAY BLVD ST LOUIS, MO 63115		PC	GENERAL CHARITABLE PURPOSES	50,000
Total ▶ 3a				4,402,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPISCOPAL CITY MISSION 1210 LOCUST ST 306 ST LOUIS, MO 63103		PC	GENERAL CHARITABLE PURPOSES	10,000
INDEPENDENCE CENTER 4245 FOREST PARK AVE ST LOUIS, MO 63108		PC	GENERAL CHARITABLE PURPOSES	15,000
MATTHEWS-DICKEY BOYS' & GIRLS' CLUB 4245 N KINGSHIGHWAY BLVD ST LOUIS, MO 63115		PC	GENERAL CHARITABLE PURPOSES	100,000
Total ▶ 3a				4,402,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT LOUIS PUBLIC RADIO 3651 OLIVE ST ST LOUIS, MO 63108		PC	GENERAL CHARITABLE PURPOSES	25,000
A RED CIRCLE 6439 PLYMOUTH AVE STE W130 ST LOUIS, MO 63133		PC	GENERAL CHARITABLE PURPOSES	1,000
AFFINIA HEALTHCAREPO BOX 551 ST LOUIS, MO 63188		PC	GENERAL CHARITABLE PURPOSES	225,000
Total ▶ 3a				4,402,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARESTL HEALTH 5471 DR MARTIN LUTHER KING DR ST LOUIS, MO 63112		PC	GENERAL CHARITABLE PURPOSES	300,000
CHILDCARE AWARE 1000 EXECUTIVE PKWY DR 103 ST LOUIS, MO 63141		PC	GENERAL CHARITABLE PURPOSES	35,000
EARTHDANCE FARMS233 S DADE AVE FERGUSON, MO 63135		PC	GENERAL CHARITABLE PURPOSES	4,000
Total ▶ 3a				4,402,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOSCO SHIFT INC 2675 SHACKELFORD RD FLORISSANT, MO 63031		PC	GENERAL CHARITABLE PURPOSES	35,000
OPERATION FOOD SEARCH 1644 LOTSIE BLVD ST LOUIS, MO 63132		PC	GENERAL CHARITABLE PURPOSES	45,000
SAINT LOUIS AREA DIAPER BANK 6141 ETZEL AVE ST LOUIS, MO 63133		PC	GENERAL CHARITABLE PURPOSES	15,000
Total ▶ 3a				4,402,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT LOUIS AREA FOOD BANK 70 CORPORATE WOODS DR BRIDGETON, MO 63044		PC	GENERAL CHARITABLE PURPOSES	65,000
SAINT PATRICK CENTER 800 N TUCKER BLVD ST LOUIS, MO 63101		PC	GENERAL CHARITABLE PURPOSES	100,000
SOULFISHER MINISTRIES 7267 NATURAL BRIDGE RD ST LOUIS, MO 63121		PC	GENERAL CHARITABLE PURPOSES	2,500
Total ▶ 3a				4,402,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE VILLE COMMUNITY DEVELOPMENT FOUNDATION 4301 SAINT FERDINAND AVE ST LOUIS, MO 63113		PC	GENERAL CHARITABLE PURPOSES	2,500
UNITED 4 CHILDREN 1310 PAPIN ST 100B ST LOUIS, MO 63103		PC	GENERAL CHARITABLE PURPOSES	50,000
URBAN LEAGUE OF METROPOLITAN ST LOUIS 3701 GRANDEL SQUARE ST LOUIS, MO 63108		PC	GENERAL CHARITABLE PURPOSES	30,000
Total ▶ 3a				4,402,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LOUIS INTEGRATED HEALTH 1520 MARKET ST 4034 ST LOUIS, MO 63103		PC	GENERAL CHARITABLE PURPOSES	100,000
BUILD MISSOURI HEALTH 4254 VISTA AVE ST LOUIS, MO 63110		PC	GENERAL CHARITABLE PURPOSES	65,000
MICDS101 N WARSON RD ST LOUIS, MO 63124		PC	GENERAL CHARITABLE PURPOSES	2,000
Total ▶ 3a				4,402,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LOUIS MERCANTILE LIBRARY 1 UNIVERSITY BLVD ST LOUIS, MO 63121		PC	GENERAL CHARITABLE PURPOSES	25,000
A RED CIRCLE 6439 PLYMOUTH AVE STE W130 ST LOUIS, MO 63133		PC	GENERAL CHARITABLE PURPOSES	5,000
ACCESS ACADEMIES 3500 LINDELL BLVD 200 ST LOUIS, MO 63103		PC	GENERAL CHARITABLE PURPOSES	300,000
Total ▶ 3a				4,402,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 4207 LINDELL BLVD ST LOUIS, MO 63108		PC	GENERAL CHARITABLE PURPOSES	200,000
ARCH GRANTS 911 WASHINGTON AVE 140 ST LOUIS, MO 63101		PC	GENERAL CHARITABLE PURPOSES	60,000
ASSISI HOUSE117 GREEN ACRES RD ST LOUIS, MO 63137		PC	GENERAL CHARITABLE PURPOSES	8,500
Total ▶ 3a				4,402,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEYOND HOUSING6506 WRIGHT WAY ST LOUIS, MO 63121		PC	GENERAL CHARITABLE PURPOSES	250,000
BRIDGE OF HOPE MINISTRIES 4001 COTTAGE AVE ST LOUIS, MO 63113		PC	GENERAL CHARITABLE PURPOSES	10,100
SSM HEALTH CARDINAL GLENNON CHILDREN'S FOUNDATION 3800 PARK AVE ST LOUIS, MO 63110		PC	GENERAL CHARITABLE PURPOSES	10,000
Total ▶ 3a				4,402,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COVID-19 REGIONAL RESPONSE TEAM 7711 BONHOMME ST LOUIS, MO 63105		PC	GENERAL CHARITABLE PURPOSES	225,000
DANFORTH PLANT SCIENCE CENTER 975 N WARSON RD ST LOUIS, MO 63132		PC	GENERAL CHARITABLE PURPOSES	500,000
DE LA SALLE INC 1106 N JEFFERSON AVE ST LOUIS, MO 63106		PC	GENERAL CHARITABLE PURPOSES	7,500
Total ▶ 3a				4,402,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EARTHDANCE FARMS233 S DADE AVE FERGUSON, MO 63135		PC	GENERAL CHARITABLE PURPOSES	7,500
EPWORTH CHILDREN & FAMILY SERVICES 110 N ELM AVE WEBSTER GROVES, MO 63119		PC	GENERAL CHARITABLE PURPOSES	15,000
HOMeworks 1968 INNERBELT BUSINESS CENTER DR ST LOUIS, MO 63114		PC	GENERAL CHARITABLE PURPOSES	15,000
Total ▶ 3a				4,402,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARIAN MIDDLE SCHOOL 4130 WYOMING ST ST LOUIS, MO 63116		PC	GENERAL CHARITABLE PURPOSES	20,000
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST LOUIS, MO 63110		PC	GENERAL CHARITABLE PURPOSES	200,000
NASHOTAH HOUSE2777 MISSION RD NASHOTAH, WI 53058		PC	GENERAL CHARITABLE PURPOSES	30,000
Total ▶ 3a				4,402,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATURE CONSERVANCY OF MISSOURI 2816 SUTTON BLVD 2 ST LOUIS, MO 63143		PC	GENERAL CHARITABLE PURPOSES	50,000
NINE NETWORK OF PUBLIC MEDIA 3655 OLIVE ST ST LOUIS, MO 63108		PC	GENERAL CHARITABLE PURPOSES	25,000
NORTH SIDE COMMUNITY SCHOOL 3033 N EUCLID AVE ST LOUIS, MO 63115		PC	GENERAL CHARITABLE PURPOSES	15,000
Total ▶ 3a				4,402,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERA THEATRE OF SAINT LOUIS 210 HAZEL AVE ST LOUIS, MO 63119		PC	GENERAL CHARITABLE PURPOSES	30,000
PARAQUAD5240 OAKLAND AVE ST LOUIS, MO 63110		PC	GENERAL CHARITABLE PURPOSES	15,000
PEDAL THE CAUSE 9288 DIELMAN INDUSTRIAL DR OLIVETTE, MO 63132		PC	GENERAL CHARITABLE PURPOSES	25,000
Total ▶ 3a				4,402,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
QUEEN OF PEACE CENTER 325 NORTH NEWSTEAD AVE ST LOUIS, MO 63108		PC	GENERAL CHARITABLE PURPOSES	20,000
RADIO ARTS FOUNDATION 7711 CARONDELET AVE 302 ST LOUIS, MO 63105		PC	GENERAL CHARITABLE PURPOSES	25,000
RAINBOW VILLAGE PROPERTIES INC 1240 DAUTEL LN ST LOUIS, MO 63146		PC	GENERAL CHARITABLE PURPOSES	10,000
Total ▶ 3a				4,402,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LOUIS ARC1177 N WARSON RD ST LOUIS, MO 63132		PC	GENERAL CHARITABLE PURPOSES	5,000
SAINT LOUIS ZOO ASSOCIATION 1 GOVERNMENT DRIVE ST LOUIS, MO 63110		PC	GENERAL CHARITABLE PURPOSES	25,000
SAINT LOUIS ZOO ASSOCIATION 1 GOVERNMENT DRIVE ST LOUIS, MO 63110		PC	GENERAL CHARITABLE PURPOSES	250,000
Total			3a	4,402,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOULFISHER MINISTRIES 7267 NATURAL BRIDGE RD ST LOUIS, MO 63121		PC	GENERAL CHARITABLE PURPOSES	10,000
WORLD PEDIATRIC PROJECT 755 S NEW BALLAS RD 140 ST LOUIS, MO 63141		PC	GENERAL CHARITABLE PURPOSES	25,000
URBAN LEAGUE OF METROPOLITAN ST LOUIS 3701 GRANDEL SQUARE ST LOUIS, MO 63108		PC	GENERAL CHARITABLE PURPOSES	100,000
Total ▶ 3a				4,402,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE VILLE COMMUNITY DEVELOPMENT FOUNDATION 4301 SAINT FERDINAND AVE ST LOUIS, MO 63113		PC	GENERAL CHARITABLE PURPOSES	12,500
Total ▶ 3a				4,402,100

TY 2019 Accounting Fees Schedule**Name:** PERSHING CHARITABLE TRUST**EIN:** 43-6103545

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	49,285	24,643		24,642
BOOKKEEPING SERVICES	42,000	21,000		21,000

TY 2019 Investments Corporate Stock Schedule**Name:** PERSHING CHARITABLE TRUST**EIN:** 43-6103545**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN	82,046,299	93,448,786
PCT BLOCKER	250,000	250,000
L&C AGRIFOOD FUND II, LP	40,000	40,000

TY 2019 Investments - Other Schedule**Name:** PERSHING CHARITABLE TRUST**EIN:** 43-6103545**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EGIS SECURITY	AT COST	350,866	597,096
STIEVEN FINANCIAL OFFSHORE INVESTOR	AT COST	1,000,000	921,031

TY 2019 Legal Fees Schedule**Name:** PERSHING CHARITABLE TRUST**EIN:** 43-6103545

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,650	825		825

TY 2019 Other Decreases Schedule

Name: PERSHING CHARITABLE TRUST
EIN: 43-6103545

Description	Amount
CORPUS/BASIS ADJUSTMENT	427,946

TY 2019 Other Expenses Schedule**Name:** PERSHING CHARITABLE TRUST**EIN:** 43-6103545**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	247,324	247,324		0
MISCELLANEOUS EXPENSES	2,706	0		0

TY 2019 Taxes Schedule**Name:** PERSHING CHARITABLE TRUST**EIN:** 43-6103545

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	22,992	0		0