

For calendar year 2019, or tax year beginning 11-01-2019, and ending 10-31-2020

Name of foundation STUPP BROS BRIDGE & IRON CO FOUNDATION		A Employer identification number 23-7412437	
Number and street (or P.O. box number if mail is not delivered to street address) 3800 WEBER ROAD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63125		B Telephone number (see instructions) (314) 638-5000	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐ 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 ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 9,329,538		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	375	375		
	4 Dividends and interest from securities	246,574	246,574		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	166,671			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		166,671		
	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	413,620	413,620		
	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)				
	b Accounting fees (attach schedule)	2,951	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,731	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	40,553	40,537		0
	24 Total operating and administrative expenses. Add lines 13 through 23	47,235	40,537		0
	25 Contributions, gifts, grants paid	395,253			536,503
	26 Total expenses and disbursements. Add lines 24 and 25	442,488	40,537		536,503
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-28,868			
	b Net investment income (if negative, enter -0-)		373,083		
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	152,268	295,056	295,056
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	504,360	336,240	336,240
	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)	9,209,264	8,695,882	8,695,882
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,591	2,360	2,360	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,867,483	9,329,538	9,329,538	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	200,574	59,324	
	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 ▶ _____)	4,527	4,010	
	23 Total liabilities (add lines 17 through 22)	205,101	63,334	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	9,662,382	9,266,204	
	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)	9,662,382	9,266,204		
30 Total liabilities and net assets/fund balances (see instructions) .	9,867,483	9,329,538		

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	9,662,382
2 Enter amount from Part I, line 27a	2	-28,868
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	9,633,514
5 Decreases not included in line 2 (itemize) ▶ _____	5	367,310
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	9,266,204

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 SALE OF INVESTMENTS	P		
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 2,685,556		2,518,885	166,671
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			166,671
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	166,671
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	535,891	9,693,122	0.055286
2017	561,179	10,127,160	0.055413
2016	532,364	9,670,106	0.055053
2015	497,751	9,051,118	0.054993
2014	528,579	9,609,253	0.055007

2 Total of line 1, column (d)	2	0.275752
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	0.055150
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	9,307,403
5 Multiply line 4 by line 3	5	513,303
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,731
7 Add lines 5 and 6	7	517,034
8 Enter qualifying distributions from Part XII, line 4	8	536,503

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,731
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,731
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,731
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,091
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	6,091
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	2,360
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 2,360 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>SAM DUGGAN</u> Telephone no. ► <u>(314) 638-5000</u>			

Located at ► 3800 WEBER ROAD ST LOUIS MO ZIP+4 ► 63125

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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.

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

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b
	If "Yes" to 6b, file Form 8870.		No
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?		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?	☐ Yes ☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
R PHILIP STUPP 3800 WEBER ROAD ST LOUIS, MO 63125	TRUSTEE 1.00	0	0	0
JOHN P STUPP JR 3800 WEBER ROAD ST LOUIS, MO 63125	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.

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	9,360,743
b	Average of monthly cash balances.	1b	88,397
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,449,140
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	9,449,140
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	141,737
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,307,403
6	Minimum investment return. Enter 5% of line 5.	6	465,370

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	465,370
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,731
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,731
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	461,639
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	461,639
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	461,639

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	536,503
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	536,503
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	3,731
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	532,772

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				461,639
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.	109,074			
b From 2015.	51,639			
c From 2016.	55,605			
d From 2017.	66,563			
e From 2018.	59,823			
f Total of lines 3a through e.	342,704			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 536,503				
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.				461,639
e Remaining amount distributed out of corpus	74,864			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	417,568			
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).	109,074			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	308,494			
10 Analysis of line 9:				
a Excess from 2015.	51,639			
b Excess from 2016.	55,605			
c Excess from 2017.	66,563			
d Excess from 2018.	59,823			
e Excess from 2019.	74,864			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	536,503
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	59,324

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			14	375	
4 Dividends and interest from securities. . . .			14	246,574	
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			18	166,671	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		413,620	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		413,620

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

[illegible]

Part XVII

	Yes	No
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1a(1)		No
1a(2)		No

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

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

1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

b If "Yes," complete the following schedule.

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

Sign Here ***** _____ Signature of officer or trustee	2021-02-10 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	ADAM DAVINROY		2021-02-10		
	Firm's name ► UHY ADVISORS MO INC				Firm's EIN ► 43-1305800
	Firm's address ► 15 SUNNEN DRIVE SUITE 100 ST LOUIS, MO 631433819				Phone no. (314) 615-1200

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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>				
10TH MOUNTAIN DIVISION HUT ASSOCIATION 1280 UTE AVENUE STE 21 ASPEN, CO 816112259	NONE	PC	NOT RESTRICTED	1,000
ALISA WEBB-SCHOLARSHIP GRANT 4100 GREENBRIAR DR APT 348 HOUSTON, TX 770985650	NONE	I	NOT RESTRICTD	1,242
AMERICAN ACADEMY OF ALLERGY ASTHMA & IMMUNOLOGY FOUNDATION INC 555 E WELL ST MILWAUKEE, WI 532023823	NONE	PC	NOT RESTRICTED	1,000
Total ▶ 3a				536,503

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 RED CROSS - LOUISIANA CAPITAL AREA CHAPTER 4655 SHERWOOD COMMON BLVD BATON ROUGE, LA 708164295	NONE	PC	NOT RESTRICTED	2,000
AMERICAN RED CROSS 10195 CORPORATE SQUARE DR ST LOUIS, MO 631322905	NONE	PC	NOT RESTRICTED	1,000
ARKANSAS CHILDREN'S FOUNDATION 1 CHILDRENS WAY SLOT 661 LITTLE ROCK, AR 722023591	NONE	PC	NOT RESTRICTED	500
Total ▶ 3a				536,503

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>				
ARMY DISTAFF FOUNDATION 6200 OREGON AVENUE NW WASHINGTON, DC 200151543	NONE	PC	NOT RESTRICTED	500
ARMY HISTORICAL FOUNDATION - NATIONAL MUSEUM OF THE UNITED STATES ARMY 2425 WILSON BLVD ARLINGTON, VA 222013876	NONE	PC	NOT RESTRICTED	1,000
ASSOCIATION OF THE UNITED STATES ARMY - ST LOUIS GATEWAY CHAPTER 7700 GRAVOIS ROAD ST LOUIS, MO 631234728	NONE	PC	NOT RESTRICTED	500
Total			3a	536,503

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>				
BATON ROUGE POLICE DEPARTMENT CHILD SAFETY PROGRAM 9000 AIRLINE HWY BATON ROUGE, LA 708154103	NONE	PC	NOT RESTRICTED	500
BEYOND HOUSING6506 WRIGHT WAY ST LOUIS, MO 631213209	NONE	PC	NOT RESTRICTED	10,000
BOWLING GREEN AREA CHAMBER FOUNDATION INC 710 COLLEGE STREET BOWLING GREEN, KY 421022131	NONE	PC	NOT RESTRICTED	5,000
Total ▶ 3a				536,503

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 & GIRLS CLUB OF GREATER BATON ROUGE 8281 GOODWOOD BLVD STE A BATON ROUGE, LA 708067742	NONE	PC	NOT RESTRICTED	1,000
BUCKNELL UNIVERSITY 301 MARKET ST STE 2 LEWISBURG, PA 178375028	NONE	PC	NOT RESTRICTED	11,000
CAMPBELLSVILLE UNIVERISTY 1 UNIVERSITY PLAZA UPO 783 CAMPBELLVILLE, KY 427182190	NONE	PC	NOT RESTRICTED	5,000
Total ► 3a				536,503

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>				
CAPITAL AREA UNITED WAY 700 LAUREL STREET BATON ROUGE, LA 708025634	NONE	PC	NOT RESTRICTED	7,500
CARDINALS CARE700 CLARK STREET ST LOUIS, MO 631021727	NONE	PC	NOT RESTRICTED	500
CHILDREN'S HOSPITAL FOUNDATION - ST LOUIS - DOUGLASS D HORNER PEDIATRIC H 1001 HIGHLANDS PLAZA DRIVE WEST SUITE 160 ST LOUIS, MO 631101133	NONE	PC	NOT RESTRICTED	500
Total ▶ 3a				536,503

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>				
CHILDREN'S HOSPITAL FOUNDATION - ST LOUIS 1001 HIGHLANDS PLAZA DRIVE WEST SUITE 160 ST LOUIS, MO 631101337	NONE	PC	NOT RESTRICTED	10,000
CHILDREN'S WISH FOUNDATION INTERNATIONAL 8615 ROSWELL ROAD ATLANTA, GA 303501822	NONE	PC	NOT RESTRICTED	500
CITY ACADEMY 4175 N KINGSHIGHWAY BLVD ST LOUIS, MO 631151733	NONE	PC	NOT RESTRICTED	5,000
Total ▶ 3a				536,503

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>				
CLOWDER HOUSE FOUNDATION 3134 WYOMING STREET ST LOUIS, MO 631182122	NONE	PC	NOT RESTRICTED	1,000
COLLEGE BOUND CAP AND GOWN BALL 110 N JEFFERSON AVE ST LOUIS, MO 631032207	NONE	PC	NOT RESTRICTED	5,000
COLORADO OUTDOOR EDUCATION CENTER PO BOX 167 FLORISSANT, CO 808160167	NONE	PC	NOT RESTRICTED	500
Total ▶ 3a				536,503

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>				
DOGWOOD FARM SANCTUARY PO BOX 53 TROY, MO 633790053	NONE	PC	NOT RESTRICTED	2,000
DUKE UNIVERSITYPO BOX 90581 DURHAM, NC 277080581	NONE	PC	NOT RESTRICTED	5,000
EMMANUEL EPISCOPAL CHURCH 9 S BOMPART AVE ST LOUIS, MO 631193282	NONE	PC	NOT RESTRICTED	1,000
Total ▶ 3a				536,503

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>				
FAIR SAINT LOUIS FOUNDATION 301 PROSPECT AVE ST LOUIS, MO 631101215	NONE	PC	NOT RESTRICTED	10,000
FISHER HOUSE IN ST LOUIS PO BOX 998 FENTON, MO 630260998	NONE	PC	NOT RESTRICTED	500
FOREST PARK FOREVER 5595 GRAND DRIVE IN FOREST PARK ST LOUIS, MO 631121095	NONE	PC	NOT RESTRICTED	120,000
Total ▶ 3a				536,503

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>				
FRIENDS OF BELLEFONTAINE CEMETERY ASSOCIATION 4947 WEST FLORISSANT AVENUE ST LOUIS, MO 631151424	NONE	PC	NOT RESTRICTED	1,000
FRIENDS OF THE BATON ROUGE ZOO 3601 THOMAS ROAD BATON ROUGE, LA 708071672	NONE	PC	NOT RESTRICTED	250
GENERAL DOUGLAS MACARTHUR FOUNDATION 1 MACARTHUR SQUARE NORFOLK, VA 235102382	NONE	PC	NOT RESTRICTED	500
Total ▶ 3a				536,503

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 RIVERS GREENWAY FOUNDATION 3745 FOUNDRY WAY STE 253 ST LOUIS, MO 631104124	NONE	PC	NOT RESTRICTED	7,500
HARVESTER LION'S CLUB FOUNDATION 4835 CENTRAL SCHOOL RD ST CHARLES, MO 633047105	NONE	PC	NOT RESTRICTED	100
HISPANIC CHAMBER OF COMMERCE STL FOUNDATION 3611 SOUTH GRAND BLVD STE 105 ST LOUIS, MO 631183403	NONE	PC	NOT RESTRICTED	5,000
Total ▶ 3a				536,503

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>				
HOWARD UNIVERSITY2400 6TH ST NW WASHINGTON, DC 200590002	NONE	PC	NOT RESTRICTED	5,000
HUMAN SOCIETY OF MISSOURI 1201 MACKLIND AVE ST LOUIS, MO 631101431	NONE	PC	NOT RESTRICTED	1,000
JOHN BURROUGHS SCHOOL 755 SOUTH PRICE ROAD ST LOUIS, MO 631241866	NONE	PC	NOT RESTRICTED	1,000
Total ▶ 3a				536,503

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>				
JUNIOR ACHIEVEMENT OF SOUTH CENTRAL KENTUCKY 440 1/2 E MAIN AVENUE BOWLING GREEN, KY 421016911	NONE	PC	NOT RESTRICTED	1,000
KDIX - DOUBLE HELIX CORP 3524 WASHINGTON AVE ST LOUIS, MO 631031019	NONE	PC	NOT RESTRICTED	1,000
LAFAYETTE PARK CONSERVANCY 2023 LAFAYETTE AVENUE ST LOUIS, MO 631042515	NONE	PC	NOT RESTRICTED	500
Total ▶ 3a				536,503

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>				
LANDMARKS ASSOCIATION OF ST LOUIS 3115 S GRAND BLVD STE 700 ST LOUIS, MO 631181069	NONE	PC	NOT RESTRICTED	500
LEHIGH UNIVERSITY 306 SOUTH NEW ST STE 500 BETHLEHEM, PA 180151652	NONE	PC	NOT RESTRICTED	5,000
LEMAY FIRE PROTECTION DISTRICT - NATIONAL FIRE SAFETY COUNCIL INC FIREPUP 1201 TELEGRAPH ROAD ST LOUIS, MO 631252529	NONE	PC	NOT RESTRICTED	250
Total ▶ 3a				536,503

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 Paid during the year				
LONG MEADOW RANCH 1201 MACKLIND AVENUE ST LOUIS, MO 631101431	NONE	PC	NOT RESTRICTED	500
LOUISBURG COLLEGE 501 NORTH MAIN STREET LOUISBURG, NC 275492335	NONE	PC	NOT RESTRICTED	1,000
LOUISIANA STATE UNIVERSITY FOUNDATION 3796 NICHOLSON DRIVE BATON ROUGE, LA 708028633	NONE	PC	NOT RESTRICTED	500
Total ▶ 3a				536,503

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>				
MARY INSTITUTE AND SAINT LOUIS COUNTRY DAY SCHOOL 101 NORTH WARSON ROAD ST LOUIS, MO 631241326	NONE	PC	NOT RESTRICTED	33,500
MED CENTER HEALTH FOUNDATION 800 PARK STREET BOWLING GREEN, KY 421022347	NONE	PC	NOT RESTRICTED	1,000
MIRIAM FOUNDATION 1138 N WARSON ROAD ST LOUIS, MO 631321809	NONE	PC	NOT RESTRICTED	5,000
Total ▶ 3a				536,503

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSOURI COLLEGE FUND INC 3401 WEST TRUMAN BLVD STE 202 JEFFERSON CITY, MO 651096892	NONE	PC	NOT RESTRICTED	5,000
MISSOURI HISTORICAL SOCIETY PO BOX 775460 ST LOUIS, MO 631775460	NONE	PC	NOT RESTRICTED	500
MISSOURI VETERANS ENDEAVOR 8410 ENGLER PARK COURT ST LOUIS, MO 631144131	NONE	PC	NOT RESTRICTED	1,000
Total ▶ 3a				536,503

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSOURI WATER POLO 32 LAKE MILL LANE CHESTERFIELD, MO 63107	NONE	PC	NOT RESTRICTED	1,000
MOUNT DORA COMMUNITY TRUST - VETERANS 821 NORTH DONNELLY ST MOUNT DORA, FL 327574835	NONE	PC	NOT RESTRICTED	5,000
NATIONAL DEFENSE UNIVERSITY FOUNDATION 300 5TH STREET STE 209 WASHINGTON, DC 203195066	NONE	PC	NOT RESTRICTED	500
Total ▶ 3a				536,503

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 Paid during the year				
NATIONAL MULTIPLE SCLEROSIS SOCIETY PO BOX 91891 WASHINGTON, DC 200901891	NONE	PC	NOT RESTRICTED	500
NINE NETWORK OF PUBLIC MEDIC 3655 OLIVE STREET ROAD ST LOUIS, MO 631083601	NONE	PC	NOT RESTRICTED	1,000
NORTH SIDE COMMUNITY SCHOOL 3033 NORTH EUCLID AVENUE ST LOUIS, MO 631151632	NONE	PC	NOT RESTRICTE	1,000
Total ▶ 3a				536,503

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>				
PATRIOT TRAINING FOUNDATION 2111 BONROYAL DRIVE ST LOUIS, MO 631311903	NONE	PC	NOT RESTRICTED	2,500
PROJECT WAKE UP1419 AZALEA DRIV WEBSTER GROVES, MO 631194555	NONE	PC	NOT RESTRICTED	1,000
RACIAL HEALING FUND - DEACONNESS 1000 N VANDEVENTER AVE ST LOUIS, MO 631133459	NONE	PC	NOT RESTRICTED	2,000
Total ▶ 3a				536,503

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>				
RANKIN TECHNICAL COLLEGE 4431 FINNEY AVENUE ST LOUIS, MO 631132811	NONE	PC	NOT RESTRICTED	1,000
ROSATI-KAIN HIGH SCHOOL 4389 LINDELL BLVD ST LOUIS, MO 631082701	NONE	PC	NOT RESTRICTED	1,000
SAINT LOUIS COUNTY LIBRARY FOUNDATION 1640 S LINDBERGH BLVD ST LOUIS, MO 631313598	NONE	PC	NOT RESTRICTED	18,750
Total ▶ 3a				536,503

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 POLICE FOUNDATION 9761 CLAYTON ROAD ST LOUIS, MO 631241503	NONE	PC	NOT RESTRICTED	5,000
SAINT LOUIS SPORTS FOUNDATION 308 N 21ST ST STE 500 ST LOUIS, MO 631031649	NONE	PC	NOT RESTRICTED	1,000
SAINT PETER'S EPISCOPAL CHURCH 110 NORTH WARSON ROAD ST LOUIS, MO 631241327	NONE	PC	NOT RESTRICTED	2,000
Total ▶ 3a				536,503

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>				
SOUTH COUNTY FAMILY YMCA 2815 SCOTT AVE SUITE D ST LOUIS, MO 631033032	NONE	PC	NOT RESTRICTED	1,000
SOUTHCENTRAL KENTUCKY COMMUNITY AND TECHNICAL COLLEGE FOUNDATION INC 1845 LOOP DRIVE BOWLING GREEN, KY 421013601	NONE	PC	NOT RESTRICTED	2,000
SOUTHERN UNIVERSITY SYSTEM FOUNDATION PO BOX 9562 BATON ROUGE, LA 708139562	NONE	PC	NOT RESTRICTED	500
Total ▶ 3a				536,503

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 Paid during the year				
SPECIAL OLYMPICS LOUISIANA 46 LOUIS PRIMA DR STE A COVINGTON, LA 704335978	NONE	PC	NOT RESTRICTED	750
SPECIAL OLYMPICS MISSOURI 2945 BRENTWOOD BLVD ST LOUIS, MO 631442713	NONE	PC	NOT RESTRICTED	1,000
SPONDYLITIS ASSOCIATION OF AMERICA 16360 ROSCOE BLVD STE 100 VAN NUYS, CA 914061206	NONE	PC	NOT RESTRICTED	1,000
Total ▶ 3a				536,503

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>				
STARKLOOF DISABILITY INSTITUT 133 S 11TH ST STE 500 ST LOUIS, MO 631021135	NONE	PC	NOT RESTRICTED	1,000
STRAY RESCUE OF ST LOUIS 2320 PINE STREE ST LOUIS, MO 631032219	NONE	PC	NOT RESTRICTD	1,000
SUNSHINE MINISTRIESPO BOX 66880 ST LOUIS, MO 631666880	NONE	PC	NOT RESTRICTED	750
Total ▶ 3a				536,503

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>				
SWEET BRIAR COLLEGE PO BOX 1157 SWEET BRIAR, VA 245951057	NONE	PC	NOT RESTRICTED	1,000
TEACH FOR AMERICA - SOUTH LOUISIANA PO BOX 65148 BATON ROUGE, LA 708026171	NONE	PC	NOT RESTRICTED	5,000
TEXAS MILITARY INSTITUTE 20955 WEST TEJAS TRAIL SAN ANTONIO, TX 782571603	NONE	PC	NOT RESTRICTED	250
Total ▶ 3a				536,503

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 ARTS COUNCIL OF GREATER BATON ROUGE 427 LAUREL STREET BATON ROUGE, LA 708011810	NONE	PC	NOT RESTRICTED	500
THE CHURCH OF ST MICHAEL & ST GEORGE 6345 WYDOWN ST LOUIS, MO 631052292	NONE	PC	NOT RESTRICTED	500
THE LOUISIANA VETERANS FOUNDATION 12182 INDIGO DRIVE ST FRANCISVILLE, LA 707754152	NONE	PC	NOT RESTRICTED	500
Total ▶ 3a				536,503

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 NATIONAL CHILDREN'S CANCER SOCIETY 500 N BROADWAY STE 1850 ST LOUIS, MO 631022111	NONE	PC	NOT RESTRICTED	1,000
THE REFUGEPO BOX 90804 AUSTIN, TX 787090804	NONE	PC	NOT RESTRICTED	1,000
THE REGIONAL BUSINESS COUNCIL 7701 FORSYTH BLVD STE 205 ST LOUIS, MO 631052292	NONE	PC	NOT RESTRICTED	14,500
Total ▶ 3a				536,503

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 UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVENUE SWEANEE, TN 373831000	NONE	PC	NOT RESTRICTED	3,500
THRIVE ACADEMY 2585 BRIGHTSIDE DRIVE BATON ROUGE, LA 708203504	NONE	PC	NOT RESTRICTED	2,000
TIGERS UNLIMITED FOUNDATION 317 SOUTH COLLEGE STREET AUBURN, AL 368495153	NONE	PC	NOT RESTRICTED	5,000
Total ► 3a				536,503

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>				
TOTAL COURAGE 5923 KINGSTON PIKE SUITE 6-322 KNOXVILLE, TN 379196344	NONE	PC	NOT RESTRICTED	1,000
TOWER GROVE PARK 4256 MAGNOLIA AVENUE ST LOUIS, MO 631103569	NONE	PC	NOT RESTRICTED	34,000
UNITED NEGRO COLLEGE FUND INC 1015 W ADAMS ST STE 2400 CHICAGO, IL 606036232	NONE	PC	NOT RESTRICTED	1,000
Total ▶ 3a				536,503

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>				
UNITED WAY OF GREATER ST LOUIS 910 NORTH 11TH STREET ST LOUIS, MO 631011018	NONE	PC	NOT RESTRICTED	62,661
UNITED WAY OF SOUTHERN KENTUCKY 1110 COLLEGE ST PO BOX 3330 BOWLING GREEN, KY 421023330	NONE	PC	NOT RESTRICTED	6,000
UNIVERSITY OF KENTUCKY 16 FUNKHOUSER BLDG LEXINGTON, KY 405060054	NONE	PC	NOT RESTRICTED	10,000
Total ▶ 3a				536,503

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>				
UNIVERSITY OF MISSOURI SMALL BUSINESS ACCELERATOR 440 WOOD HALL STE 230 1 UNIVERSITY BLVD ST LOUIS, MO 631214400	NONE	PC	NOT RESTRICTED	7,000
UNIVERSITY OF PENNSYLVANIA FRANKLIN BLDG RM 221 3451 WALNUT STREET PHILADELPHIA, PA 191046205	NONE	PC	NOT RESTRICTED	10,000
USA SWIMMING FOUNDATION 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 809095770	NONE	PC	NOT RESTRICTED	2,500
Total ▶ 3a				536,503

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>				
USO OF MISSOURI INC 10701 LAMBERT INTL BLVD PO BOX 10367 ST LOUIS, MO 631450367	NONE	PC	NOT RESTRICTED	1,000
VAIL VALLEY FOUNDATIONPO BOX 6550 AVON, CO 816206550	NONE	PC	NOT RESTRICTED	1,500
VAIL VETERANS FOUNDATION PO BOX 6473 VAIL, CO 816586473	NONE	PC	NOT RESTRICTED	500
Total ▶ 3a				536,503

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>				
VEILED PROPHET FOUNDATION 301 PROSPECT AVE ST LOUIS, MO 631101215	NONE	PC	NOT RESTRICTED	3,500
WASHINGTON UNIVERSITY IN ST LOUIS - ARMY ROTC PROGRAM CAMPUS BOX 1082 BROOKINGS DR ST LOUIS, MO 631304899	NONE	PC	NOT RESTRICTED	2,250
WASHINGTON UNIVERSITY IN ST LOUIS - INSTITUTE FOR PUBLIC HEALTH CAMPUS BOX 1082 BROOKINGS DR ST LOUIS, MO 631304899	NONE	PC	NOT RESTRICTED	5,250
Total ▶ 3a				536,503

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>				
WESTERN KENTUCKY UNIVERSITY 292 ALUMNI AVENUE BOWLING GREEN, KY 421013416	NONE	PC	NOT RESTRICTED	5,000
WOUNDED WARRIOR PROJECT PO BOX 758516 TOPEKA, KS 666758516	NONE	PC	NOT RESTRICTED	1,000
YELLOW RIBBON FUND INC PO BOX 41048 BETHESDA, MD 208241048	NONE	PC	NOT RESTRICTED	7,500
Total ▶ 3a				536,503

TY 2019 Accounting Fees Schedule**Name:** STUPP BROS BRIDGE & IRON CO FOUNDATION**EIN:** 23-7412437

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,951	0		0

TY 2019 Investments Corporate Stock Schedule**Name:** STUPP BROS BRIDGE & IRON CO FOUNDATION**EIN:** 23-7412437**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6000 SHARES - SPIRE INC	336,240	336,240

TY 2019 Investments - Other Schedule

Name: STUPP BROS BRIDGE & IRON CO FOUNDATION

EIN: 23-7412437

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	8,695,882	8,695,882

TY 2019 Other Assets Schedule

Name: STUPP BROS BRIDGE & IRON CO FOUNDATION

EIN: 23-7412437

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX RECEIVABLE	1,591	2,360	2,360

TY 2019 Other Decreases Schedule

Name: STUPP BROS BRIDGE & IRON CO FOUNDATION
EIN: 23-7412437

Description	Amount
NET UNREALIZED GAIN ON MARKETABLE SECURITIES	367,310

TY 2019 Other Expenses Schedule**Name:** STUPP BROS BRIDGE & IRON CO FOUNDATION**EIN:** 23-7412437**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	16	0		0
INVESTMENT SERVICES	40,537	40,537		0

TY 2019 Other Liabilities Schedule**Name:** STUPP BROS BRIDGE & IRON CO FOUNDATION**EIN:** 23-7412437

Description	Beginning of Year - Book Value	End of Year - Book Value
PENDING TRADE PURCHASES	4,527	4,010

TY 2019 Taxes Schedule**Name:** STUPP BROS BRIDGE & IRON CO FOUNDATION**EIN:** 23-7412437

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	3,731	0		0