

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation CALERES CARES CHARITABLE TRUST		A Employer identification number 23-7443082	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1908		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908		B Telephone number (see instructions) (404) 813-9304	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 2,706,262		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,000,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	24,182	24,182		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	159,616			
	b Gross sales price for all assets on line 6a _____ 1,054,994				
	7 Capital gain net income (from Part IV, line 2) . . .		159,616		
	8 Net short-term capital gain			0	
	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	2,183,798	183,798		
	13 Compensation of officers, directors, trustees, etc.	6,847	3,423		3,424
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,038	121		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	15,385	3,544	0	5,924
	25 Contributions, gifts, grants paid	1,297,721			1,297,721
	26 Total expenses and disbursements. Add lines 24 and 25	1,313,106	3,544	0	1,303,645
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	870,692			
	b Net investment income (if negative, enter -0-)		180,254		
				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	23,055	1,769,664	1,769,664
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)		90,837	422,550
	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)	1,299,507 	378,110	514,048
	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)	1,322,562	2,238,611	2,706,262	
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	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,322,562	2,238,611	
	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)	1,322,562	2,238,611	
30 Total liabilities and net assets/fund balances (see instructions) .	1,322,562	2,238,611		

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	1,322,562
2 Enter amount from Part I, line 27a	2	870,692
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	45,373
4 Add lines 1, 2, and 3	4	2,238,627
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	16
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,238,611

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	159,616
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved.			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved ,			8

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	Reserved.	1	2,506
c	All other domestic foundations enter 1.39% 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	2,506
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	2,506
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,264
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	495
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,759
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	1,253
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 1,253 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	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. ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
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) ► GA _____			
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 2020 or the taxable year beginning in 2020? 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	Yes	

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 ► N/A	13	Yes	
14	The books are in care of ► TRUIST BANK Telephone no. ► (888) 942-3272			

Located at **►** PO BOX 1908 ORLANDO FL ZIP+4 **►** 328021908

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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b	No
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.)	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 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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	1,176,521
b	Average of monthly cash balances.	1b	436,420
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,612,941
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	1,612,941
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,194
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,588,747
6	Minimum investment return. Enter 5% of line 5.	6	79,437

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	79,437
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,506
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,506
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	76,931
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	76,931
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	76,931

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,303,645
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,303,645
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,303,645

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				76,931
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	1,256,671			
b From 2016.	1,267,590			
c From 2017.	1,373,419			
d From 2018.	1,046,543			
e From 2019.	628,679			
f Total of lines 3a through e.	5,572,902			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 1,303,645				
a Applied to 2019, 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 2020 distributable amount.				76,931
e Remaining amount distributed out of corpus	1,226,714			
5 Excess distributions carryover applied to 2020. (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	6,799,616			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).	1,256,671			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	5,542,945			
10 Analysis of line 9:				
a Excess from 2016.	1,267,590			
b Excess from 2017.	1,373,419			
c Excess from 2018.	1,046,543			
d Excess from 2019.	628,679			
e Excess from 2020.	1,226,714			

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 2020, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of 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).)

NONE

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.

NONE

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:

CALERES INC
8300 MARYLAND AVENUE
ST LOUIS, MO 63105
(314) 854-4000

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

NO APPLICATION. APPLICANTS MUST PROVIDE A COPY OF THEIR IRS TAX EXEMPT LETTER, AUDITED FINANCIALS, AND PROPOSED BUDGET FOR THEIR P A LIST OF THEIR DIRECTORS

c Any submission deadlines:

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,297,721
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	24,182	
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	159,616	
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). .				183,798	
13 Total. Add line 12, columns (b), (d), and (e).				183,798	183,798

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

[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

1	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.
---	--

**Sign
Here**

* * * * *

2021-09-13

Signature of officer or trustee

Date _____

Title

May the IRS discuss this
return
with the preparer shown
below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name RICHARD RALEIGH	Preparer's Signature	Date 2021-09-13	Check if self-employed ☐	PTIN P00382844
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
Firm's address ▶ 40 WESTMINSTER ST STE 800 PROVIDENCE, RI 02903				Phone no. (401) 457-3839

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. ISHARES CORE S&P 500 ETF		2019-12-31	2020-02-07
34. ISHARES MSCI EMERGING MKT ETF		2016-03-08	2020-02-07
49. ISHARES IBOXX INV GRD CORP BOND ETF		2016-03-08	2020-02-07
57. ISHARES MSCI EAFE ETF		2012-02-23	2020-02-07
50. ISHARES RUSSELL MIDCAP ETF		2019-12-31	2020-02-07
10. ISHARES RUSSELL 2000 ETF		2019-12-31	2020-02-07
16. ISHARES TR MSCI SMALL CAP ETF		2019-12-31	2020-02-07
81. ISHARES BARCLAYS MBS BOND ETF		2013-08-19	2020-02-07
309. ISHARES US TREASURY BOND ETF		2015-05-14	2020-02-07
37. ISHARES CORE S&P 500 ETF		2019-12-31	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,367		14,811	556
1,478		1,101	377
6,406		5,670	736
3,943		3,097	846
3,033		2,975	58
1,661		1,659	2
974		990	-16
8,814		8,391	423
8,164		7,769	395
12,464		11,913	551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			556
			377
			736
			846
			58
			2
			-16
			423
			395
			551

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. ISHARES MSCI EMERGING MKT ETF		2016-03-08	2020-02-11
39. ISHARES IBOXX INV GRD CORP BOND ETF		2016-03-08	2020-02-11
46. ISHARES MSCI EAFE ETF		2012-02-23	2020-02-11
40. ISHARES RUSSELL MIDCAP ETF		2019-12-31	2020-02-11
8. ISHARES RUSSELL 2000 ETF		2019-12-31	2020-02-11
13. ISHARES TR MSCI SMALL CAP ETF		2019-12-31	2020-02-11
64. ISHARES BARCLAYS MBS BOND ETF		2013-08-19	2020-02-11
246. ISHARES US TREASURY BOND ETF		2015-05-14	2020-02-11
200. ISHARES CORE S&P 500 ETF		2019-12-31	2020-02-19
77. ISHARES CORE S&P 500 ETF		2016-09-23	2020-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,192		874	318
5,104		4,513	591
3,198		2,500	698
2,448		2,380	68
1,335		1,327	8
799		805	-6
6,963		6,630	333
6,501		6,185	316
67,964		64,395	3,569
26,166		16,866	9,300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			318
			591
			698
			68
			8
			-6
			333
			316
			3,569
			9,300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
199. ISHARES MSCI EMERGING MKT ETF		2016-03-08	2020-02-19
294. ISHARES IBOXX INV GRD CORP BOND ETF		2016-03-08	2020-02-19
343. ISHARES MSCI EAFE ETF		2012-02-23	2020-02-19
301. ISHARES RUSSELL MIDCAP ETF		2019-12-31	2020-02-19
55. ISHARES RUSSELL 2000 ETF		2019-12-31	2020-02-19
75. ISHARES TR MSCI SMALL CAP ETF		2016-03-08	2020-02-19
21. ISHARES TR MSCI SMALL CAP ETF		2019-12-31	2020-02-19
483. ISHARES BARCLAYS MBS BOND ETF		2013-08-19	2020-02-19
1854. ISHARES US TREASURY BOND ETF		2015-05-14	2020-02-19
763. ISHARES MSCI EMERGING MKT ETF			2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,800		6,444	2,356
38,570		34,022	4,548
23,666		18,639	5,027
18,639		17,908	731
9,248		9,126	122
4,579		3,580	999
1,282		1,300	-18
52,556		50,034	2,522
49,084		46,615	2,469
24,343		23,179	1,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,356
			4,548
			5,027
			731
			122
			999
			-18
			2,522
			2,469
			1,164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
367. ISHARES TR MSCI SMALL CAP ETF			2020-03-20
51.622 INVESCO DEVELOPING MARKETS FUND		2020-03-20	2020-06-02
149. ISHARES CORE S&P 500 ETF		2016-09-23	2020-06-02
159. ISHARES IBOXX INV GRD CORP BOND ETF		2016-03-08	2020-06-02
185. ISHARES MSCI EAFE ETF		2012-02-23	2020-06-02
134. ISHARES RUSSELL MIDCAP ETF		2019-12-31	2020-06-02
28. ISHARES RUSSELL MIDCAP ETF		2013-08-19	2020-06-02
27. ISHARES RUSSELL 2000 ETF		2019-12-31	2020-06-02
3. ISHARES RUSSELL 2000 ETF		2013-08-19	2020-06-02
261. ISHARES BARCLAYS MBS BOND ETF		2013-08-19	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,552		16,960	-2,408
2,100		1,705	395
45,889		32,637	13,252
20,976		18,399	2,577
11,370		10,053	1,317
7,228		7,972	-744
1,510		937	573
3,820		4,480	-660
424		302	122
28,951		27,037	1,914

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,408
			395
			13,252
			2,577
			1,317
			-744
			573
			-660
			122
			1,914

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
999. ISHARES US TREASURY BOND ETF		2015-05-14	2020-06-02
37.677 INVESCO DEVELOPING MARKETS FUND		2020-03-20	2020-08-17
109. ISHARES CORE S&P 500 ETF		2016-09-23	2020-08-17
116. ISHARES IBOXX INV GRD CORP BOND ETF		2016-03-08	2020-08-17
135. ISHARES MSCI EAFE ETF		2012-02-23	2020-08-17
119. ISHARES RUSSELL MIDCAP ETF		2013-08-19	2020-08-17
22. ISHARES RUSSELL 2000 ETF		2013-08-19	2020-08-17
191. ISHARES BARCLAYS MBS BOND ETF		2013-08-19	2020-08-17
731. ISHARES US TREASURY BOND ETF		2015-05-14	2020-08-17
117.386 INVESCO DEVELOPING MARKETS FUND		2020-03-20	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,817		25,118	2,699
1,700		1,244	456
36,964		23,875	13,089
15,752		13,424	2,328
8,800		7,336	1,464
6,959		3,983	2,976
3,466		2,215	1,251
21,132		19,786	1,346
20,416		18,380	2,036
5,300		3,876	1,424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,699
			456
			13,089
			2,328
			1,464
			2,976
			1,251
			1,346
			2,036
			1,424

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
344. ISHARES CORE S&P 500 ETF		2016-09-23	2020-09-11
365. ISHARES IBOXX INV GRD CORP BOND ETF			2020-09-11
427. ISHARES MSCI EAFE ETF			2020-09-11
374. ISHARES RUSSELL MIDCAP ETF		2013-08-19	2020-09-11
68. ISHARES RUSSELL 2000 ETF			2020-09-11
601. ISHARES BARCLAYS MBS BOND ETF		2013-08-19	2020-09-11
2306. ISHARES US TREASURY BOND ETF		2015-05-14	2020-09-11
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115,511		75,350	40,161
49,473		42,209	7,264
27,716		22,952	4,764
21,250		12,517	8,733
10,149		6,696	3,453
66,397		62,257	4,140
64,497		57,980	6,517
			134
			134
			134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40,161
			7,264
			4,764
			8,733
			3,453
			4,140
			6,517

[illegible][illegible][illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			134
			134
			134
			134

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

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TRUIST BANK FKA SUNTRUST BANK PO BOX 1908 ORLANDO, FL 328021908	TRUSTEE 1	6,847		
RONALD A FROMM PO BOX 1908 ORLANDO, FL 328021908				
ANN JOBS PO BOX 1908 ORLANDO, FL 328021908	CHAIRMAN 1	0		
BILL BERERICH PO BOX 1908 ORLANDO, FL 328021908				
MICHAEL OBERLANDER PO BOX 1908 ORLANDO, FL 328021908	BOARD MEMBER 1	0		

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>				
COMMUNITY ACTION TEAM (CAT) ATTN JUSTIN RUDD3040 E 1ST ST LONG BEACH, CA 90803	NONE	PC	GENERAL OPERATING	50
MULTIPLE MYELOMA RESEARCH FOUNDATION ATTN NIKKI ARCHIBALD 383 MAIN AVE 5TH FLOOR NORWALK, CT 06851	NONE	PC	GENERAL OPERATING	50
WYMAN CENTER INC ATTN KATHLEEN NEFF 600 KIWANIS DRIVE EUREKA, MO 63025	NONE	PC	GENERAL OPERATING	3,353
Total ▶ 3a				1,297,721

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>				
MEMORY CARE HOME SOLUTIONS ATTN NICK CLARK 4389 WEST PINE BLVD ST LOUIS, MO 63108	NONE	PC	GENERAL OPERATING	8,500
WILLIAM & MARY ATTN LATIAH JOHNSONPO BOX 1693 Williamsburg, VA 23185	NONE	PC	GENERAL OPERATING	220
WASHINGTON UNIVERSITY ATTN BECKY PITZER WASHINGTON UNIVERSITY ST LOUIS, MO 631304899	NONE	PC	GENERAL OPERATING	267,400
Total ▶ 3a				1,297,721

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>				
VARIETY THE CHILDRENS CHARITY OF ST LOUIS 11840 WESTLINE IND DR SUITE 220 ST LOUIS, MO 631463329	NONE	PC	GENERAL OPERATING	500
UPPER COLUMBIA ACADEMY ATTN KRISTA PHILLIPS 3025 E SPANGLE-WAVERLY RD SPANGLE, WA 99031	NONE	PC	GENERAL OPERATING	1,000
UNITED WAY OF LEE COUNTY INC ATTN DARREN PHILLIPS 7273 CONCOURSE DRIVE FORT MYERS, FL 33908	NONE	PC	GENERAL OPERATING	12,000
Total ▶ 3a				1,297,721

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 INC ATTN KATE CATANIOPO BOX 500280 ST LOUIS, MO 63150	NONE	PC	GENERAL OPERATING	580,661
TWO TEN FOOTWEAR FOUNDATION INC ATTN STACIE FINNEGAN 1466 MAIN STREET FL 4 WALTHAM, MA 02451	NONE	PC	GENERAL OPERATING	120,000
TIDES FOUNDATION C/O BLACK LIVES MATTER SUPPORT FUND PO BOX 399389 SAN FRANCISCO, CA 941399389	NONE	PC	GENERAL OPERATING	2,500
Total ▶ 3a				1,297,721

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 WISCONSIN 4-H FOUNDATION INC ATTN ALLEN EDMONDS THE PYLE CENTER 702 LANGDON STREET MADISON, WI 53706	NONE	PC	GENERAL OPERATING	500
THE SHELDON CONCERT HALL & ART GALLE ATTN MS CHRISTINA CACCIATORE 3648 WASHINGTON BOULEVARD ST LOUIS, MO 63108	NONE	PC	GENERAL OPERATING	5,000
THE RESTORE NETWORK ATTN ASHLEY ALM 3993 FOSTERBURG RD ALTON, IL 62002	NONE	PC	GENERAL OPERATING	968
Total ▶ 3a				1,297,721

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				
THE PENNSYLVANIA STATE UNIVERSITY PHILANTHROPIC FUND 2583 GATEWAY DRIVE SUITE 130 STATE COLLEGE, PA 16801	NONE	PC	GENERAL OPERATING	100
THE NEW SCHOOLPARSONS SCHOOL OF DESIGN79 FIFTH AVE 17TH FL NEW YORK, NY 10003	NONE	PC	GENERAL OPERATING	20,000
THE FOUNDATION FOR BARNES JEWISH HOSPITAL 1001 HIGHLANDS PLAZA DR W STE 140 ST LOUIS, MO 63110	NONE	PC	GENERAL OPERATING	11,000
Total ▶ 3a				1,297,721

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 CONSORTIUM FOR GRADUATE STUDY IN MANAGEMENT 229 CHESTERFIELD BUSINESS PKWY CHESTERFIELD, MO 63005	NONE	PC	GENERAL OPERATING	500
THE BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94305	NONE	PC	GENERAL OPERATING	1,000
ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY MAILSTOP 300402 PO BOX 953745 ST LOUIS, MO 631953745	NONE	PC	GENERAL OPERATING	1,600
Total ▶ 3a				1,297,721

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 CHARLES CHRISTIAN CHURCH ATTN MELISSA WHITE 3337 RUE ROYALE ST CHARLES, MO 63301	NONE	PC	GENERAL OPERATING	18,150
ST LOUIS UNIVERSITY HIGH SCHOOL ATTN AMANDA ANTONY 4970 OAKLAND AVE SAINT LOUIS, MO 631101402	NONE	PC	GENERAL OPERATING	991
ST LOUIS SCIENCE CENTER FOUNDATION ATTN ALEX MOLINA5050 OAKLAND AVE SAINT LOUIS, MO 63110	NONE	PC	GENERAL OPERATING	60
Total ▶ 3a				1,297,721

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 COMMUNITY FOUNDATION INC ATTN JENNY PRAYTOR 319 N 4TH ST STE 300 ST LOUIS, MO 63102	NONE	PC	GENERAL OPERATING	500
ST LOUIS BEREAVEMENT CENTER FOR YOUNG PEOPLE 1333 W LOCKWOOD STE 104 ST LOUIS, MO 63122	NONE	PC	GENERAL OPERATING	100
ST LOUIS ART MUSEUM FOUNDATION ATTN JENNIFER THOMASPO BOX 78871 SAINT LOUIS, MO 63178	NONE	PC	GENERAL OPERATING	310
Total ▶ 3a				1,297,721

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 ALBAN ROE CATHOLIC CHURCH ATTN LAURA HRBACEK 2001 SHEPARD RD WILDWOOD, MO 63038	NONE	PC	GENERAL OPERATING	3,600
SOCIETY OF ST VINCENT DE PAUL ARCHDIOCESAN COUNCIL OF ST LOUIS 567 ST JOSEPH LANE MANCHESTER, MO 63021	NONE	PC	GENERAL OPERATING	650
SILVER CREEK VOL FIRE DEPARTMENT W6566 HWY 144 RANDOM LAKE, WI 53075	NONE	PC	GENERAL OPERATING	500
Total ▶ 3a				1,297,721

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>				
REED SCHOOL ASSOCIATION LADUE ATTN SONALI JAIN9060 LADUE ROAD ST LOUIS, MO 63124	NONE	PC	GENERAL OPERATING	150
PROVIDENT INC ATTN MAGGIE BAUER 2650 OLIVE STREET ST LOUIS, MO 63103	NONE	PC	GENERAL OPERATING	1,000
PEOPLE OF PERU PROJECT ATTN SANDRA OPP1703 SUNSET DR WALLA WALLA, WA 99362	NONE	PC	GENERAL OPERATING	750
Total ▶ 3a				1,297,721

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>				
PEDAL THE CAUSE ATTN DANIEL SPINK 9288 DIELMAN INDUSTRIAL DR ST LOUIS, MO 63132	NONE	PC	GENERAL OPERATING	1,150
OHIO STATE UNIVERSITY ATTN BENJAMIN HOWELL 2020 BLANKENSHIP HALL 901 WOODY HAY COLUMBUS, OH 432100000	NONE	PC	GENERAL OPERATING	1,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY ATTN SANDRA BRONSON 733 THIRD AVENUE 3RD FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING	6,000
Total ▶ 3a				1,297,721

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>				
NAACP-LDF C/O LDF DEVELOPMENT 40 RECTOR STREET 5TH FLOOR NEW YORK, NY 10006	NONE	PC	GENERAL OPERATING	2,500
MISSOURI HISTORICAL SOCIETY ATTN LAURA BECKPO BOX 775460 ST LOUIS, MO 63177	NONE	PC	GENERAL OPERATING	75
MINNESOTA FREEDOM FUND ATTN TO WHOM IT MAY CONCERN PO BOX 6398 MINNEAPOLIS, MN 554060398	NONE	PC	GENERAL OPERATING	2,500
Total ▶ 3a				1,297,721

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>				
LAMBERT ART & CULTURE PROGRAM ATTN JEFF LEA LAMBERT INTERNATIONAL AIRPORT ST LOUIS, MO 63145	NONE	PC	GENERAL OPERATING	1,000
LADUE HORTON WATKINS HIGH SCHOOL PARENT ASSOCIATION 1201 S WARSON RD SAINT LOUIS, MO 63124	NONE	PC	GENERAL OPERATING	1,000
JUNIOR ACHIEVEMENT OF GREATER ST LOUIS INC 17339 NORTH OUTER 40 RD CHESTERFIELD, MO 630051358	NONE	PC	GENERAL OPERATING	15,000
Total			▶ 3a	1,297,721

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>				
INTERNATIONAL MISSION BOARD ATTN MOLLY BEASLEY 3806 MONUMENT AVENUE RICHMOND, VA 23230	NONE	PC	GENERAL OPERATING	600
GUARDIAN ANGEL SETTLEMENT ASSOC ATTN JESSICA BRANDON 1127 N VANDEVENTER AVENUE ST LOUIS, MO 63113	NONE	PC	GENERAL OPERATING	3,000
GREEN TRAILS ELEMENTARY PTO ATTN LISA BERGER170 PORTICO DR CHESTERFIELD, MO 63017	NONE	PC	GENERAL OPERATING	150
Total ▶ 3a				1,297,721

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>				
GOUCHER COLLEGE ATTN MEGAN WALLACE 1021 DULANEY VALLEY RD TOWSON, MD 21214	NONE	PC	GENERAL OPERATING	450
GIRL SCOUTS OF EASTERN MISSOURI INC ATTNMS LAUREN MORRISSEY 2300 BALL DR SAINT LOUIS, MO 631468604	NONE	PC	GENERAL OPERATING	100,000
ALTHOFF CATHOLIC HIGH SCHOOL ATTN KATHY QUIRK 5401 WEST MAIN STREET BELLEVILLE, IL 62226	NONE	PC	GENERAL OPERATING	3,750
Total			▶ 3a	1,297,721

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>				
GATEWAY PET GUARDIANS 725 N 15TH ST EAST ST LOUIS, IL 62205	NONE	PC	GENERAL OPERATING	500
GARY SINISE FOUNDATION ATTN GABRIELLE KATESPO BOX 368 WOODLAND HILLS, CA 91365	NONE	PC	GENERAL OPERATING	2,500
FRIZZY BY NATURE LLC ATTN LESLIE HUGHES 4435 PADDOCK POINT DR FLORISSANT, MO 63033	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				1,297,721

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>				
FOX HIGH SCHOOL WARRIORS BAND BOOSTERSPO BOX 816 ARNOLD, MO 63010	NONE	PC	GENERAL OPERATING	480
EVANS SCHOLARS FOUNDATION ATTN STEPHANIE RIZOS 2501 PATRIOT BLVD GLENVIEW, IL 60026	NONE	GROUP	GENERAL OPERATING	252
CROSSROADS SCHOOL ATTN ANNE MAY500 DEBALIVIERE AVE ST LOUIS, MO 63112	NONE	PC	GENERAL OPERATING	5,750
Total ▶ 3a				1,297,721

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>				
CRAFT ALLIANCE CENTER OF ART DESIGN6640 DELMAR BLVD SAINT LOUIS, MO 63130	NONE	PC	GENERAL OPERATING	500
CONSUMING KINETICS DANCE COMPANY C/O ARICA BROWN 465 NORTH TAYLOR AVE ST LOUIS, MO 63108	NONE	PC	GENERAL OPERATING	2,500
CHILDRENS MIRACLE NETWORK OF GREATER ST LOUIS 5700 OAKLAND AVE SAINT LOUIS, MO 63110	NONE	PC	GENERAL OPERATING	1,100
Total			3a	1,297,721

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>				
CENTER FOR ANIMAL RESCUE AND ENRICHMENT OF ST LOUIS 2700 WALNUT PLACE ST LOUIS, MO 63103	NONE	PC	GENERAL OPERATING	390
CARNEGIE MELLON UNIVERSITY ATTN MS KELLY TYPOVSKY 5000 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PC	GENERAL OPERATING	1,000
CANCER SUPPORT COMMUNITY OF GREATER ST LOUIS1058 OLD DES PERES ROAD ST LOUIS, MO 63131	NONE	PC	GENERAL OPERATING	2,200
Total ▶ 3a				1,297,721

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>				
CAMPUS CRUSADE FOR CHRIST INC ATTN ELIZABETH HEINZ 100 LAKE HART DR ORLANDO, FL 32832	NONE	PC	GENERAL OPERATING	600
BLESSED SACRAMENT CATHOLIC CHURCH ATTN KAREN FERRARA8809 W MAIN BELLEVILLE, IL 62223	NONE	PC	GENERAL OPERATING	1,050
BISHOP JOHN J SNYDER HIGH SCHOOL ATTN JAYSON JUDY 5001 SAMARITAN WAY JACKSONVILLE, FL 32210	NONE	PC	GENERAL OPERATING	4,000
Total ▶ 3a				1,297,721

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>				
ASCENSION SCHOOL ATTN HELEN FLEMING 230 SANTA MARIA DRIVE CHESTERFIELD, MO 63005	NONE	PC	GENERAL OPERATING	1,000
ARTHRITIS FOUNDATION INC ATTN SYLVIE TOMSIC 1355 PEACHTREE ST NE SUITE 600 ATLANTA, GA 30309	NONE	GROUP	GENERAL OPERATING	100
ARMS OF LOVE INTERNATIONAL INC ATTN JESS MORA 2973 HARBOR BLVD 535 COSTA MESA, CA 92626	NONE	PC	GENERAL OPERATING	350
Total ▶ 3a				1,297,721

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>				
AMYOTROPHIC LATERAL SCLEROSIS ASSOC ST LOUIS REGIONAL CHAPTER 2258 WELDON PARKWAY SAINT LOUIS, MO 63146	NONE	PC	GENERAL OPERATING	100
AMERICAN LUNG ASSOCIATION ATTN KRIS BIBEAU 1800 CIRCLE 75 PKWY SE ATLANTA, GA 30339	NONE	PC	GENERAL OPERATING	250
AMERICAN HEART ASSOC-HOUSTON TX ATTN CINDY MCCORMACK 10060 BUFFALO SPEEDWAY HOUSTON, TX 76102	NONE	PC	GENERAL OPERATING	50,100
Total			▶ 3a	1,297,721

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 NEXT STEP ATTN SHERRY LEBLANCPO BOX 440413 ST LOUIS, MO 63144	NONE	PC	GENERAL OPERATING	2,250
SOLES4SOULS ATTN KARIS RESTINA 319 MARTINGALE DRIVE OLD HICKORY, TN 37138	NONE	PC	GENERAL OPERATING	2,500
ST ANDREWS CHARITABLE FOUNDATION ATTN ASHLEY RABBERMANN 1001 CRAIG ROAD SAINT LOUIS, MO 63146	NONE	PC	GENERAL OPERATING	750
Total ▶ 3a				1,297,721

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>				
GIRLS IN THE KNOW ATTN NICOLE NIDEA20 S SARAH ST SAINT LOUIS, MO 63108	NONE	PC	GENERAL OPERATING	1,116
MCKENDREE UNIVERSITY ATTN SEAN TAYLOR701 COLLEGE RD LEBANON, IL 62254	NONE	PC	GENERAL OPERATING	100
JOHN BURROUGHS SCHOOL ATTN NELLE STOUGH 755 SOUTH PRICE RD ST LOUIS, MO 63124	NONE	PC	GENERAL OPERATING	50
Total ▶ 3a				1,297,721

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 BOTANICAL GARDEN BOARD OF TRUSTEES4344 SHAW AVENUE ST LOUIS, MO 63110	NONE	PC	GENERAL OPERATING	524
ST LOUIS AREA FOOD BANK INC ATTN RACHEL ANDERS 70 CORPORATE WOODS DRIVE BRIDGETON, MO 63044	NONE	PC	GENERAL OPERATING	50
ROHAN WOODS SCHOOL ATTN LAUREN BALOGUN 1515 BENNETT AVENUE ST LOUIS, MO 63122	NONE	PC	GENERAL OPERATING	50
Total ▶ 3a				1,297,721

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>				
TRUMAN STATE UNIVERSITY FOUNDATION ADVANCEMENT OFFICE 100 E NORMAL ST 105 MCCLAIN HALL KIRKSVILLE, MO 63501	NONE	PC	GENERAL OPERATING	500
THE SAINT LOUIS ZOO FOUNDATION ATTN DANIELLE WALIGORSKI 1 GOVERNMENT DRIVE SAINT LOUIS, MO 63110	NONE	PC	GENERAL OPERATING	1,318
GATEWAY CREATIVE BROADCASTING INC ATTN JILL RENSING 13358 MANCHESTER ROAD STE 100 SAINT LOUIS, MO 63131	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				1,297,721

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>				
FATHER BOBS OUTREACH ATTN THOMAS CLIFFORD 1371 HAMILTON AVE SAINT LOUIS, MO 63112	NONE	PC	GENERAL OPERATING	3,000
PIANOS FOR PEOPLE ATTN MATT BRINKMANN 3138 CHEROKEE ST ST LOUIS, MO 63118	NONE	PC	GENERAL OPERATING	250
SPECIAL OLYMPICS INC ATTN CHELSIE REYNOLDS 1133 19TH STREET NW WASHINGTON, DC 200363604	NONE	PC	GENERAL OPERATING	50
Total ▶ 3a				1,297,721

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>				
SARCOMA FOUNDATION OF AMERICA ATTN CINDY SAUNDERS 9899 MAIN ST STE 204 DAMASCUS, MD 20872	NONE	PC	GENERAL OPERATING	153
OUR MOTHERS HOME OF SOUTHWEST FLORIDA INC7438 CARRIER RD FORT MYERS, FL 339672757	NONE	PC	GENERAL OPERATINGQ	4,500
Total ▶ 3a				1,297,721

TY 2020 Accounting Fees Schedule**Name:** CALERES CARES CHARITABLE TRUST**EIN:** 23-7443082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2020 Investments Corporate Stock Schedule

Name: CALERES CARES CHARITABLE TRUST

EIN: 23-7443082

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
129500104 CALERES INC	90,837	422,550

TY 2020 Investments - Other Schedule**Name:** CALERES CARES CHARITABLE TRUST**EIN:** 23-7443082**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464288588 ISHARES BARCLAYS MBS	AT COST	83,079	88,324
464287242 ISHARES IBOXX INV GR	AT COST	56,386	67,407
464287234 ISHARES MSCI EMERGIN			
464287465 ISHARES MSCI EAFE ET	AT COST	30,197	41,514
464287499 ISHARES RUSSELL MIDC	AT COST	16,700	34,206
464287200 ISHARES CORE S&P 500	AT COST	100,758	172,679
464287655 ISHARES RUSSELL 2000	AT COST	8,442	17,449
46429B267 ISHARES US TREASURY	AT COST	77,287	83,954
464288273 ISHARES TR MSCI SMAL			
464287168 ISHARES TR DOW JONES			
129500104 CALERES INC			
00143W859 INVESCO DEVELOPING M	AT COST	5,261	8,515

TY 2020 Other Decreases Schedule

Name: CALERES CARES CHARITABLE TRUST
EIN: 23-7443082

Description	Amount
2020 TRANSACTION POSTED IN 2021	16

TY 2020 Other Increases Schedule**Name:** CALERES CARES CHARITABLE TRUST**EIN:** 23-7443082**Other Increases Schedule**

Description	Amount
2019 TRANSACTION POSTED IN 2020	23
SALES ADJUSTMENT	45,346
ROUNDING	4

**TY 2020 Substantial Contributors
Schedule****Name:** CALERES CARES CHARITABLE TRUST**EIN:** 23-7443082**Name****Address**

CALERES INC

8300 MARYLAND AVE
ST LOUIS, MO 63015

TY 2020 Taxes Schedule**Name:** CALERES CARES CHARITABLE TRUST**EIN:** 23-7443082**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	2,653	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,264	0		0
FOREIGN TAXES ON QUALIFIED FOR	121	121		0
FOREIGN TAXES ON NONQUALIFIED		0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491278008101	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047
					2020
Name of the organization CALERES CARES CHARITABLE TRUST				Employer identification number 23-7443082	

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
CALERES CARES CHARITABLE TRUST

Employer identification number
23-7443082

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CALERES INC 8300 MARYLAND AVE ST LOUIS, MO 63015	\$ 2,000,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

23-7443082

[illegible]

Employer identification number

23-7443082

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

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