

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0052
2020
Open to Public Inspection

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

Name of foundation TOM W BENNETT ESTATE		A Employer identification number 30-6311068	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 110 N WACKER DRIVE IL4-110-07-03		B Telephone number (see instructions) (866) 752-2127	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 606061511		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>22,644,765</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	331,910	325,500		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	695,526			
b	Gross sales price for all assets on line 6a	3,475,832			
7	Capital gain net income (from Part IV, line 2)		695,526		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)		-102,644		
12	Total. Add lines 1 through 11	1,027,436	918,382		
13	Compensation of officers, directors, trustees, etc.	14,091	8,454		5,636
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	0
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)	1,250	750	0	500
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	12,042	8,797		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)	6,744	6,776		
24	Total operating and administrative expenses. Add lines 13 through 23	34,127	24,777	0	6,136
25	Contributions, gifts, grants paid	940,534			940,534
26	Total expenses and disbursements. Add lines 24 and 25	974,661	24,777	0	946,670
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	52,775			
b	Net investment income (if negative, enter -0-)		893,605		
c	Adjusted net income (if negative, enter -0-)			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	1,257,915	1,323,305	1,323,305
	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)	17,674,108	17,653,119	21,321,460
	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)			0
	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)	18,932,023	18,976,424	22,644,765	
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 ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	18,932,023	18,976,424	
	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)	18,932,023	18,976,424		
30 Total liabilities and net assets/fund balances (see instructions) .	18,932,023	18,976,424		

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	18,932,023
2 Enter amount from Part I, line 27a	2	52,775
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	18,984,798
5 Decreases not included in line 2 (itemize) ▶ _____	5	8,374
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	18,976,424

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		
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	}		2	695,526
			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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, reserved, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and credited/refunded amounts.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political influence, political expenditures, Form 1120-POL filing, reimbursement, IRS reporting, incorporation changes, unrelated business income, liquidation, 508(e) requirements, assets, reporting states, and private operating foundation status.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	18,495,465
b	Average of monthly cash balances.	1b	1,007,552
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,503,017
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	19,503,017
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	292,545
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,210,472
6	Minimum investment return. Enter 5% of line 5.	6	960,524

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	960,524
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	12,421
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	12,421
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	948,103
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	948,103
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	948,103

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	946,670
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	946,670
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	946,670

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				948,103
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			940,531	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>946,670</u>				
a Applied to 2019, but not more than line 2a			940,531	
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.				6,139
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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.				941,964
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).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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)

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) 2020	(b) 2019	(c) 2018	(d) 2017	
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				940,534
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

(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.)
14467.988 INVESCO BALANCED-RISK ALLOCATION FUND CL R6		2018-02-01	2020-01-30
5487.805 AQR MANAGED FUTURES STRATEGY FUND CL I		2017-07-25	2020-01-30
2688.234 EMERGING MARKETS STOCK COMMON TRUST FUND		2017-07-31	2020-04-24
4121. ISHARES RUSSELL 2000 ETF		2017-05-23	2020-01-30
1632.387 CLEARBRIDGE LARGE CAP GROWTH FUND CL I		2019-08-01	2020-07-10
994.255 CLEARBRIDGE LARGE CAP GROWTH FUND CL I		2019-08-01	2020-09-03
1011.689 CLEARBRIDGE LARGE CAP GROWTH FUND CL I		2019-05-21	2020-09-03
20379.558 PIMCO HIGH YIELD FD INSTL CL		2017-05-23	2020-07-10
839.419 ROWE T PRICE BLUE CHIP GROWTH FUND CL I		2020-04-22	2020-07-10
10.112 ROWE T PRICE BLUE CHIP GROWTH FUND CL I		2019-08-01	2020-07-10

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)
151,625		159,582	-7,957
45,000		48,622	-3,622
140,000		183,313	-43,313
670,988		566,678	104,310
100,000		87,006	12,994
66,913		52,994	13,919
68,087		52,264	15,823
174,041		182,976	-8,935
123,512		100,000	23,512
1,488		1,186	302

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	
			-7,957
			-3,622
			-43,313
			104,310
			12,994
			13,919
			15,823
			-8,935
			23,512
			302

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.)
812.043 ROWE T PRICE BLUE CHIP GROWTH FUND CL I		2019-08-01	2020-09-03
2400. VANGUARD FTSE EMERGING MKTS ETF		2020-01-30	2020-04-22
7000. VANGUARD FTSE EMERGING MKTS ETF		2016-10-07	2020-04-22
500. VANGUARD S&P 500 ETF		2019-08-01	2020-09-03
32. VANGUARD S&P 500 ETF		2018-03-29	2020-09-03
1868. VANGUARD S&P 500 ETF		2017-07-06	2020-09-03
14426.741 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-10-07	2020-01-30
4824.299 LARGE CAP CORE CTF		2019-08-09	2020-04-24
4987.332 LARGE CAP CORE CTF		2019-05-24	2020-04-24
7086.949 LARGE CAP CORE CTF		2018-01-31	2020-04-24

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)
130,000		95,212	34,788
84,710		101,916	-17,206
247,071		266,217	-19,146
158,678		137,963	20,715
10,155		7,734	2,421
592,823		414,369	178,454
159,848		152,491	7,357
49,960		49,801	159
51,648		49,654	1,994
73,392		70,328	3,064

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	
			34,788
			-17,206
			-19,146
			20,715
			2,421
			178,454
			7,357
			159
			1,994
			3,064

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>				
CALEDONIA UNITED METHCHURCH PO BOX 44 CALEDONIA, MO 636310044	N/A	PC	UNRESTRICTED GENERAL	23,513
AMERICAN LUNG ASSN OF EASTERN MO 1118 HAMPTON AVENUE ST LOUIS, MO 631393147	N/A	PC	UNRESTRICTED GENERAL	23,513
GATEWAY REGION YMCA 1528 LOCUST STREET ST LOUIS, MO 631031816	N/A	PC	UNRESTRICTED GENERAL	47,027
Total ▶ 3a				940,534

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>				
PROVIDENT COUNSELING 2650 OLIVE STREET ST LOUIS, MO 631031424	N/A	PC	UNRESTRICTED GENERAL	70,540
HUMANE SOCIETY OF MISSOURI 1201 MACKLIND AVENUE ST LOUIS, MO 63110	N/A	PC	UNRESTRICTED GENERAL	23,513
THE LIGHTHOUSE FOR THE BLIND 10440 TRENTON AVENUE ST LOUIS, MO 63132	N/A	PC	UNRESTRICTED GENERAL	23,513
Total ▶ 3a				940,534

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>				
GOODWILL INDUSTRIES 1727 LOCUST STREET ST LOUIS, MO 63103	N/A	PC	UNRESTRICTED GENERAL	47,027
BOY SCOUTS OF AMERICA 4568 W PINE BLVD SAINT LOUIS, MO 631082186	N/A	PC	UNRESTRICTED GENERAL	47,027
BOYS CLUB OF ST LOUIS INC 2524 S 11TH STREET ST LOUIS, MO 631044308	N/A	PC	UNRESTRICTED GENERAL	23,513
Total ▶ 3a				940,534

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>				
YOUNG WOMANS CHRISTIAN ASSN 3820 WEST PINE BLVD ST LOUIS, MO 631083308	N/A	PC	UNRESTRICTED GENERAL	23,513
ST LOUIS CHILDRENS HOSPITAL 1 CHILDRENS PL RM E254 ST LOUIS, MO 631101002	N/A	PC	UNRESTRICTED GENERAL	47,027
CENTRAL INSTITUTE FOR THE DEAF 825 S TAYLOR AVENUE ST LOUIS, MO 63110	N/A	PC	UNRESTRICTED GENERAL	23,513
Total ▶ 3a				940,534

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>				
GIRL SCOUTS OF EASTERN MISSOURI 2300 BALL DRIVE ST LOUIS, MO 63146	N/A	PC	UNRESTRICTED GENERAL	23,513
BETHESDA HEALTH GROUP INC 1630 DES PERES ROAD STE 290 ST LOUIS, MO 631311800	N/A	PC	UNRESTRICTED GENERAL	47,027
UNITED WAY910 N 11TH STREET ST LOUIS, MO 631011018	N/A	PC	UNRESTRICTED GENERAL	70,540
Total				940,534

▶ 3a

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>				
MARYGROVE SCHOOL 2705 MULLANPHY LANE FLORISSANT, MO 630313727	N/A	PC	UNRESTRICTED GENERAL	47,027
EPWORTH CHILDREN & FAMILY SERVICE 110 N ELM AVENUE ST LOUIS, MO 631192418	N/A	PC	UNRESTRICTED GENERAL	47,027
VISITING NURSE ASSOCIATION HOSPICE CARE 11440 OLIVE BLVD SUITE 200 CREVE COEUR, MO 63141	N/A	PC	UNRESTRICTED GENERAL	23,513
Total	▶ 3a			940,534

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>				
GOOD SHEPHERD CHILDREN & FAMILY SERVICES 1340 PARTRIDGE AVENUE SAINT LOUIS, MO 631301943	N/A	PC	UNRESTRICTED GENERAL	47,027
ST LOUIS INTERNSHIP PROGRAM 9200 WEST FLORISSANT AVENUE ST LOUIS, MO 63108	N/A	PC	UNRESTRICTED GENERAL	23,513
ST LOUIS COMMUNITY FOUNDATION 2 OAK KNOLL PARK ST LOUIS, MO 631021930	N/A	PC	UNRESTRICTED GENERAL	47,027
Total ▶ 3a				940,534

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>				
BARNARD CANCER INSTITUTE 660 S EUCLID AVENUE 8092 ST LOUIS, MO 63110	N/A	PC	UNRESTRICTED GENERAL	47,027
SALVATION ARMYPO BOX 21787 ST LOUIS, MO 631090787	N/A	PC	UNRESTRICTED GENERAL	47,027
AMERICAN NATIONAL RED CROSS &ITS 2025 E STREET NW WASHINGTON, DC 20006	N/A	PC	UNRESTRICTED GENERAL	47,027
Total ▶ 3a				940,534

TY 2020 Accounting Fees Schedule**Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2020 General Explanation Attachment**Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TY 2020 Investments Corporate Stock Schedule**Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID	642,701	911,736
922042858 VANGUARD FTSE EMERGI		
94987W737 WELLS FARGO ABSOLUTE		
464287226 ISHARES CORE US AGGR	204,753	221,488
464287655 ISHARES RUSSELL 2000		
921943858 VANGUARD FTSE DEVELO	1,608,072	1,817,585
922908363 VANGUARD S&P 500 ETF	1,217,153	1,885,827
00203H859 AQR MANAGED FUTURES	109,399	96,928
62827P816 CATALYST/MILLBURN HE	429,994	420,520
74253Q747 PRINCIPAL MIDCAP BLE	716,000	1,003,057
693390841 PIMCO HIGH YIELD FD		
589509108 THE MERGER FD		
202671913 AGGREGATE BOND CTF	1,272,033	1,331,134
207543877 SMALL CAP GROWTH LEA	572,743	683,216
29099J109 EMERGING MARKETS STO	844,370	842,991
302993993 MID CAP VALUE CTF	477,898	526,288
303995997 SMALL CAP VALUE CTF	496,506	572,230
323991307 MID CAP GROWTH CTF	529,862	661,809
45399C107 DIVIDEND INCOME COMM	1,867,637	2,048,054
99Z466197 INTERNATIONAL FOCUSE	1,598,697	1,863,882
99Z501647 STRATEGIC GROWTH COM		
46138B103 INVESCO DB COMMODITY	921,321	811,367
09257V201 BLACKSTONE ALTERNATI	315,553	302,270
09260B382 BLACKROCK STRATEGIC	192,936	204,973
00142R539 INVESCO BALANCED-RIS		
99Z639934 LARGE CAP CORE CTF	799,112	1,138,688
99Z639942 MID CAP CORE CTF	713,180	1,011,386
99Z639959 SMALL CAP CORE CTF	676,861	979,187
52469H784 CLEARBRIDGE LARGE CA	642,736	884,184
77954Q403 ROWE T PRICE BLUE CH	618,602	905,494

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74440Y884 PGIM HIGH YIELD FUND	185,000	197,166

TY 2020 Other Decreases Schedule**Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068

Description	Amount
TIMING DIFFERENCE DEF. INCOME	198
REIT ROC BASIS ADJUSTMENT	262
COMMON TRUST FUND ADJUSTMENT	7,914

TY 2020 Other Expenses Schedule**Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	3,372	3,372		0
OTHER ALLOCABLE EXPENSE-INCOME	3,372	3,372		0
FROM PARTNERSHIP/S-CORP		32		0

TY 2020 Other Income Schedule**Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		-102,644	

TY 2020 Taxes Schedule**Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,944	5,944		0
EXCISE TAX ESTIMATES	3,245	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,267	2,267		0
FOREIGN TAXES ON NONQUALIFIED	586	586		0