

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

Name of foundation THE EDWARD D JONES & CO FOUNDATION		A Employer identification number 43-1595600	
% EDWARD D JONES & CO LP			
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 66541	Room/suite	B Telephone number (see instructions) (314) 515-2000	
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63166541		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 30,265,189	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	6,000,000			
	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 . . .	377,267	377,267		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,447,686			
	b Gross sales price for all assets on line 6a 13,038,403				
	7 Capital gain net income (from Part IV, line 2) . . .		3,321,332		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	7,824,953	3,698,599		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	50,000			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	50,000	0		0
	25 Contributions, gifts, grants paid	11,488,730			11,203,130
	26 Total expenses and disbursements. Add lines 24 and 25	11,538,730	0		11,203,130
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-3,713,777			
	b Net investment income (if negative, enter -0-)		3,698,599		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	392,306	353,407	353,407
	2 Savings and temporary cash investments	10,153,020	7,649,024	7,649,024
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	18,549,858	17,671,996	22,231,288
	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)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	38,890	31,470	31,470	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	29,134,074	25,705,897	30,265,189	
Liabilities	17 Accounts payable and accrued expenses	0	285,600	
	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	285,600	
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	29,134,074	25,420,297	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	29,134,074	25,420,297	
30 Total liabilities and net assets/fund balances (see instructions) .	29,134,074	25,705,897		

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	29,134,074
2 Enter amount from Part I, line 27a	2	-3,713,777
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	25,420,297
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	25,420,297

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAIN DIVIDENDS	P		
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			2,757,044
b			
c			
d			
e			

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(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	51,411
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	
3	Add lines 1 and 2.	3	51,411
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	51,411
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	98,884
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	118,884
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	67,473
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 67,473 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (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) ► MO _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions 990 .	11	Yes	
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 ▶ EDWARD D JONES & CO LP Telephone no. ▶ (314) 515-2000			

Located at **▶** 12555 MANCHESTER ROAD St Louis MO ZIP+4 **▶** 631313710

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.

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
<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		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b	No
<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			
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Penny Pennington PO BOX 66541 St Louis, MO 631666541	CHAIRMAN 0.1	0	0	0
Kevin Bastien PO BOX 66541 St Louis, MO 631666541	Trustee 0.1	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over \$50,000. ►

Part VIII

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
Total number of others receiving over \$50,000 for professional services.	▶	

Part IX-A	Summary of Direct Charitable Activities
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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
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1 NONE	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	24,013,624
b	Average of monthly cash balances.	1b	5,751,129
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	29,764,753
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	29,764,753
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	446,471
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,318,282
6	Minimum investment return. Enter 5% of line 5.	6	1,465,914

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	1,465,914
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	51,411
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	51,411
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,414,503
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,414,503
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,414,503

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	11,203,130
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	11,203,130
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	11,203,130

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				1,414,503
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 2018, 2017, 2016		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	5,668,289			
b From 2016.	6,625,633			
c From 2017.	6,175,151			
d From 2018.	5,803,017			
e From 2019.	6,405,326			
f Total of lines 3a through e.	30,677,416			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>11,203,130</u>				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				1,414,503
e Remaining amount distributed out of corpus	9,788,627			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	40,466,043			
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.				
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).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	5,668,289			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	34,797,754			
10 Analysis of line 9:				
a Excess from 2016.	6,625,633			
b Excess from 2017.	6,175,151			
c Excess from 2018.	5,803,017			
d Excess from 2019.	6,405,326			
e Excess from 2020.	9,788,627			

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).)

NA

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.

NA

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				11,203,130
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☒ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
EDWARD JONES PAC	527	COMMON DIRECTORS
EDJ EMPL H&W TRUST	501(C)(9)	COMMON DIRECTORS

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-10-27	*****
	_____ 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	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00436994
	DANIELLE DODGE				
	Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶
	Firm's address ▶ 100 SOUTH 4TH ST SUITE 300 ST LOUIS, MO 63102				Phone no. (314) 342-4900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN NATIONAL RED CROSS 4050 LINDELL BOULEVARD SAINT LOUIS, MO 63108		PC	COMMUNITY SERVICE	500,000
BIG BROTHERS BIG SISTERS OF EASTERN MISSOURI 501 NORTH GRAND BOULEVARD 100 ST LOUIS, MO 63103		PC	COMMUNITY SERVICE	30,000
DONALD DANFORTH PLANT SCIENCE CENTER 975 NORTH WARSON ROAD ST LOUIS, MO 63132		PC	COMMUNITY SERVICE	100,000
Total ▶ 3a				11,203,130

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 CAUSE900 Spruce St ST LOUIS, MO 63102		PC	COMMUNITY SERVICE	333,333
RX OUTREACH INC 3171 Riverport Tech Center Dr MARYLAND HEIGHTS, MO 63043		PC	COMMUNITY SERVICE	25,000
SAINT LOUIS SYMPHONY ORCHESTRA 718 n grand blvd ST LOUIS, MO 63103		PC	ARTS	50,000
Total ▶ 3a				11,203,130

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 UNIVERSITY1 North Grand ST LOUIS, MO 63103		PC	EDUCATION	225,000
UNITED WAY OF GREATER ST LOUIS INC 910 N 11ST ST ST LOUIS, MO 63101		PC	COMMUNITY SERVICE	3,306,720
CARDINAL RITTER COLLEGE PREP HIGH SCHOOL 701 N Spring Ave ST LOUIS, MO 63108		PC	EDUCATION	125,000
Total ▶ 3a				11,203,130

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>				
VALLEY OF THE SUN UNITED WAY 3200 E CAMELBACK RD 375 PHOENIX, AZ 85018		PC	COMMUNITY SERVICE	560,209
YMCA326 SOUTH 21ST STREET ST LOUIS, MO 63103		PC	COMMUNITY SERVICE	50,000
CENTER OF CREATIVE ARTS 524 TRINITY AVE ST LOUIS, MO 63130		PC	ARTS	200,000
Total ▶ 3a				11,203,130

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>				
DE LA SALLE INC 1106 N JEFFERSON AVE ST LOUIS, MO 63106		PC	EDUCATION	20,000
JOPLIN REGIONAL MEDICAL SCHOOL ALLIANCE 320 EAST 4TH STREET JOPLIN, MO 64801		PC	HEALTH/HUMAN SERVICES	15,000
ST LUKES EPISCOPAL PRESBYTERIAN HOSPITAL 232 S WOODS MILL ROAD CHESTERFIELD, MO 63017		PC	HEALTH/HUMAN SERVICES	50,000
Total ▶ 3a				11,203,130

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREAT CIRCLE 330 NORTH GORE AVENUE ST LOUIS, MO 63119		PC	COMMUNITY SERVICE	50,000
MIRIAM FOUNDATION501 BACON AVE ST LOUIS, MO 63119		PC	EDUCATION	25,000
OPERATION FOOD SEARCH 1644 LOTSIE BLVD ST LOUIS, MO 63132		PC	COMMUNITY SERVICE	25,500
Total ▶ 3a				11,203,130

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 AREA FOOD BANK 70 CORPORATE WOODS DR BRIDGETON, MO 63044		PC	COMMUNITY SERVICE	30,000
ST LOUIS SCIENCE CENTER 5050 OAKLAND AVE ST LOUIS, MO 63110		PC	COMMUNITY SERVICE	50,000
Beyond Housing Inc6506 Wright Way Saint Louis, MO 63121		PC	COMMUNITY SERVICE	100,000
Total ▶ 3a				11,203,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF GREATER ST LOUIS 4317 VISTA AVE St Louis, MO 63110		PC	COMMUNITY SERVICE	50,000
FATHERS SUPPORT CENTER ST LOUIS 4411 N Newstead Ave St Louis, MO 63115		PC	COMMUNITY SERVICE	16,666
GUARDIAN ANGEL SETTLEMENT ASSOCIATION 2700 Cherokee Street Saint Louis, MO 63118		PC	Community Service	5,000
Total ▶ 3a				11,203,130

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>				
MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS 1 Theatre Dr St Louis, MO 63112		PC	Arts	200,000
SAINT LOUIS FASHION FUND 1533 Washington Ave St Louis, MO 63103		PC	Community Service	20,000
URBAN LEAGUE OF METROPOLITAN ST LOUIS 3701 Grandel Square St Louis, MO 63108		PC	Community Service	200,000
Total ▶ 3a				11,203,130

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>				
BRACE FOR IMPACT 46 INC 8651 HWY N NO 46 LAKE ST LOUIS, MO 63367		PC	COMMUNITY SERVICE	5,000
CONCORDANCE ACADEMY OF LEADERSHIP 1845 BORMAN COURT ST LOUIS, MO 63146		PC	COMMUNITY SERVICE	100,000
CONTEMPORARY ART MUSEUM ST LOUIS 3750 WASHINGTON BOULEVARD ST LOUIS, MO 63108		PC	ARTS	20,000
Total ▶ 3a				11,203,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE MISSOURI GOVERNOR'S MANSION 716 EAST HIGH STREET JEFFERSON CITY, MO 65101		PC	COMMUNITY SERVICE	5,000
GIRL SCOUTS OF EASTERN MISSOURI INC 2300 BALL DRIVE ST LOUIS, MO 63146		PC	COMMUNITY SERVICE	300,000
LIBRARY FDN FOR THE BENEFIT OF STL PUBLIC LIBRARY 1415 OLIVE STREET SAINT LOUIS, MO 63103		PC	COMMUNITY SERVICE	50,000
Total ▶ 3a				11,203,130

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>				
MARYVILLE UNIVERSITY OF ST LOUIS 650 MARYVILLE UNIVERSITY DR ST LOUIS, MO 63141		PC	EDUCATION	35,000
MERCY HEALTH FOUNDATION ST LOUIS 615 SOUTH NEW BALLAS ROAD ST LOUIS, MO 63141		SO II	HEALTH/HUMAN SERVICES	25,000
MISSOURI BOTANICAL GARDEN 4344 SHAW BOULEVARD ST LOUIS, MO 63110		PC	COMMUNITY SERVICE	200,000
Total ▶ 3a				11,203,130

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				
ST LOUIS POLICE FOUNDATION 9761 CLAYTON ROAD ST LOUIS, MO 63124		PC	COMMUNITY SERVICE	135,000
STAGES ST LOUIS 1023 CHESTERFIELD PARKWAY EAST CHESTERFIELD, MO 63017		PC	ARTS	150,000
THE ASPEN INSTITUTE 2300 N STREET NW NO 700 WASHINGTON, DC 20037		PC	COMMUNITY SERVICE	50,000
Total ▶ 3a				11,203,130

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 MAGIC HOUSE ST LOUIS CHILDRENS 516 S KIRKWOOD ROAD ST LOUIS, MO 63122		PC	COMMUNITY SERVICE	60,000
VARIETY BOYS AND GIRLS CLUB OF QUEENS 21-12 30TH ROAD QUEENS, NY 11102		PC	HEALTH/HUMAN SERVICES	500
AGING AHEAD FOUNDATION 14535 MANCHESTER RD MANCHESTER, MO 63011		PC	COMMUNITY SERVICE	3,000
Total ▶ 3a				11,203,130

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>				
ALMOST HOME 3200 SAINT VINCENT AVE ST LOUIS, MO 63104		PC	COMMUNITY SERVICE	15,000
AMERICAN CANCER SOCIETY 250 WILLIAMS ST NW ATLANTA, GA 30303		PC	HEALTH/HUMAN SERVICES	100
AMYOTROPHIC LATERAL SCLEROSIS ASSOC 1300 WILSON BLVD STE 600 ARLINGTON, VA 22209		PC	HEALTH/HUMAN SERVICES	7,500
Total ▶ 3a				11,203,130

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>				
ARTS AND EDUCATION COUNCIL OF GREATER ST LOUIS 3547 OLIVE STREET ST LOUIS, MO 63103		PC	ARTS	346,252
ASSISTANCE LEAGUE OF ST LOUIS 30 HENRY AVENUE ELLISVILLE, MO 63011		PC	COMMUNITY SERVICE	50,000
BIG BROTHER BIG SISTERS OF SOUTHEASTERN NEW MEXICO 1717 W 2ND ST STE 200 ROSWELL, NM 88201		PC	COMMUNITY SERVICE	500
Total ▶ 3a				11,203,130

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS HOPE GIRLS HOPE 12120 BRIDGETON SQUARE DR BRIDGETON, MO 63044		PC	EDUCATION	20,000
BUMBLEBEE FOUNDATION INC 4035 E THOUSAND OAKS BLVD STE 235 WESTLAKE VILLAGE, CA 91362		PC	HEALTH/HUMAN SEREVICES	100
CASEY ANN HOHMAN MEMORIAL 2728 KETTERING DR ST CHARLES, MO 63303		PC	COMMUNITY SERVICE	250
Total ▶ 3a				11,203,130

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>				
CHANGING OUR PARENTING EXPERIENCE PO BOX 510409 ST LOUIS, MO 63151		PC	COMMUNITY SERVICE	5,000
COMMUNITY LIVING INC 1040 ST PETERS HOWELL RD ST PETERS, MO 63376		PC	COMMUNITY SERVICE	2,500
CONNECT2CULTUREPO BOX 1117 JOPLIN, MO 64802		PC	COMMUNITY SERVICE	10,000
Total ▶ 3a				11,203,130

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>				
CROHNS & COLITIS FOUNDATION INC 733 THIRD AVE SUITE 510 NEW YORK, NY 10017		PC	HEALTH/HUMAN SERVICES	15,000
CURATORS OF THE UNIVERSITY OF MISSOURI 407 REYNOLDS ALUMNI CTR COLUMBIA, MO 65211		PC	EDUCATION	235,000
DELTA GAMMA CENTER FOR CHILDREN 1750 S BIG BEND BLVD ST LOUIS, MO 63117		PC	HEALTH/HUMAN SERVICES	1,000
Total ▶ 3a				11,203,130

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>				
FAMILY CANCER NETWORK 3512 INGERSOLL AVE DES MOINES, IA 50312		PC	HEALTH/HUMAN SERVICES	500
FARM RESCUEPO BOX 28 HORACE, ND 58047		PC	COMMUNITY SERVICE	100
FBIAA MEMBERSHIP ASSITANCE FUND PO BOX 320215 ALEXANDRIA, VA 22320		PC	COMMUNITY SERVICE	1,250
Total ▶ 3a				11,203,130

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>				
FBIAA MEMORIAL COLLEGE FUND PO BOX 320215 ALEXANDRIA, VA 22320		PC	EDUCATION	1,250
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS, MN 55433		PC	COMMUNITY SERVICE	2,000
GATEWAY CENTER FOR THE PERFORMING ARTS ASSOCIATION 8045 BIG BEND BLVD STE 200 WEBSTER GROVES, MO 63119		PC	ARTS	2,500
Total ▶ 3a				11,203,130

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 INCORPORATED OF ST LOUIS 3801 NELSON DR ST LOUIS, MO 63121		PC	COMMUNITY SERVICE	2,500
GRAND CENTER INC 3526 WASHINGTON AVE ST LOUIS, MO 63103		PC	COMMUNITY SERVICE	25,000
JAZZ ST LOUIS3536 WASHINGTON AVE SAINT LOUIS, MO 63103		PC	ARTS	15,000
Total ▶ 3a				11,203,130

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>				
JC MEMORIAL FOUNDATION 1092 JOHANNA DR BALLWIN, MO 63021		PC	HEALTH/HUMAN SERVICES	1,000
JDRF INTERNATIONAL 200 VESEY STREET 28TH FLOOR NEW YORK, NY 10281		PC	HEALTH/HUMAN SERVICES	45,000
LEUKEMIA & LYMPHOMA SOCIETY INC 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573		PC	HEALTH/HUMAN SERVICES	100
Total ▶ 3a				11,203,130

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>				
LITTLE BIT FOUNDATION 516 HANLEY INDUSTRIAL CT ST LOUIS, MO 63144		PC	COMMUNITY SERVICE	12,000
LITTLE WARRIOR FOUNDATION 2825 PLAYER CT TITUSVILLE, FL 32780		PC	HEALTH/HUMAN SERVICES	1,000
LIVING BRIDGES MINISTRY 111 E ADAIR ST VALDOSTA, GA 31601		PC	COMMUNITY SERVICE	100
Total ▶ 3a				11,203,130

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>				
LOGOS INC9137 OLD BONHOMME RD ST LOUIS, MO 63132		PC	EDUCATION	10,000
MATHEWS DICKEY BOYS & GIRLS CLUB 4245 N KINGSHIGHWAY BLVD ST LOUIS, MO 63115		PC	COMMUNITY SERVICE	10,000
MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVE PETOSKEY, MI 49770		PC	HEALTH/HUMAN SERVICES	500
Total ► 3a				11,203,130

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 CHAMBER FOUNDATION 428 E CAPITOL AVE JEFFERSON CITY, MO 65101		PC	COMMUNITY SERVICE	3,000
MULTIPLYING GOOD INC 348 WEST 57TH ST STE 115 NEW YORK, NY 10019		PC	EDUCATION	200
MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS 1 THEATRE DR ST LOUIS, MO 63112		PC	COMMUNITY SERVICE	50,000
Total ▶ 3a				11,203,130

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>				
NATIONAL URBAN LEAGUE INC 80 PINE ST 9TH FLOOR NEW YORK, NY 10005		PC	COMMUNITY SERVICE	1,000,000
NGA NEEDLEWORK GUILD OF AMERICA HANCOCK PARK 137 NORTH LARCHMONT BLVD 155 LOS ANGELES, CA 90004		PC	HEALTH/HUMAN SERVICES	2,500
PALMER LAKE RESTORATION PROJECT INC PO BOX 702 PALMER LAKE, CO 80133		PC	COMMUNITY SERVICE	250
Total ▶ 3a				11,203,130

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>				
PUJOLS FAMILY FOUNDATION 111 WEST PORT PLZ STE 255 ST LOUIS, MO 63146		PC	COMMUNITY SERVICE	15,000
RADIO ARTS FOUNDATION 7711 CARONDELET AVE STE 302 CLAYTON, MO 63105		PC	ARTS	2,500
REPERTORY THEATRE OF ST LOUIS 130 EDGAR ROAD ST LOUIS, MO 63139		PC	COMMUNITY SERVICE	30,000
Total ▶ 3a				11,203,130

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>				
RISE COMMUNITY DEVELOPMENT 1627 WASHINGTON AVE ST LOUIS, MO 63103		PC	COMMUNITY SERVICE	750
SALVATION ARMY824 UNION RD ST LOUIS, MO 63123		PC	COMMUNITY SERVICE	50,000
SPRINGBOARD TO LEARNING 1310 PAPIN ST STE 402 ST LOUIS, MO 63103		PC	COMMUNITY SERVICE	7,500
Total ▶ 3a				11,203,130

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>				
SSM HEALTH FOUNDATION - ST LOUIS 12312 OLIVE BLVD ST LOUIS, MO 63141		PC	HEALTH/HUMAN SERVICES	5,000
ST LOUIS ART MUSEUM1 FINE ARTS DR ST LOUIS, MO 63110		PC	COMMUNITY SERVICE	25,000
ST LOUIS COUNTY LIBRARY FOUNDATION 1640 S LINDBERGH BLVD ST LOUIS, MO 63131		PC	COMMUNITY SERVICE	1,000
Total ▶ 3a				11,203,130

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 ANDREWS CHARITABLE FOUNDATION 1001 CRAIG RD STE 200 ST LOUIS, MO 63146		PC	COMMUNITY SERVICE	7,500
ST LOUIS COMMUNITY FOUNDATION INC 2 OAK KNOLL PARK ST LOUIS, MO 63105		PC	COMMUNITY SERVICE	1,000,250
ST LOUIS LEARNING DISABILITIES ASSOCIATION 13537 BARRETT PARKWAY DR BALLWIN, MO 63021		PC	COMMUNITY SERVICE	5,000
Total ▶ 3a				11,203,130

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 REGIONAL PUBLIC MEDIA INC 3655 OLIVE ST ST LOUIS, MO 63108		PC	COMMUNITY SERVICE	10,000
ST LOUIS WORLD FOOD DAY INC PO BOX 31156 ST LOUIS, MO 63131		PC	HEALTH/HUMAN SERVICES	3,000
SUBURBAN JOURNALS OLD NEWSBOYS FUND 14522 SOUTH OUTER FORTY RD TOWN COUNTRY, MO 63017		PC	HEALTH/HUMAN SERVICES	20,000
Total ▶ 3a				11,203,130

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 FOUNDATION FOR BARNES-JEWISH HOSPITAL 1001 HIGHLANDS PLAZA DR W STE 140 ST LOUIS, MO 63110		PC	HEALTH/HUMAN SERVICES	50,000
THE KANSAS STATE UNIVERSITY FOUNDATION 1800 KIMBALL AVE STE 200 MANHATTAN, KS 66502		PC	EDUCATION	200,000
THE LAUNCHCODE FOUNDATION 4811 DELMAR BLVD ST LOUIS, MO 63108		PC	EDUCATION	7,500
Total ▶ 3a				11,203,130

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>				
ROMAN CATHOLIC FOUNDATION 12 ARCHBISHOP MAY DR ST LOUIS, MO 63119		PC	EDUCATION	200,000
THE ROSS K MACNEILL FOUNDATION 333 N MICHIGAN AVE STE 633 CHICAGO, IL 60601		PC	HEALTH/HUMAN SERVICES	250
THE SPARROWS NEST 6209 MID RIVERS MALL DR 119 SAINT PETERS, MO 63304		PC	COMMUNITY SERVICE	2,000
Total ▶ 3a				11,203,130

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>				
THOMPSON FOUNDATION FOR AUTISM 205 PORTLAND ST COLUMBIA, MO 65201		PC	HEALTH/HUMAN SERVICES	10,000
USNA PARENTS CLUB OF GREATER ST LOUIS 3893 MICHAEL JOHN DR SWANSEA, IL 62226		PC	COMMUNITY SERVICE	2,000
VARIETY THE CHILDRENS CHARITY 11840 WESTLINE INDUSTRIAL DR STE 220 ST LOUIS, MO 63146		PC	HEALTH/HUMAN SERVICES	150,000
Total ▶ 3a				11,203,130

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				
WESLEY UNITED METHODIST CHURCH 3239 CARROLLTON RD HAMSTEAD, MD 21074		PC	COMMUNITY SERVICE	250
WINNSBORO COMMUNITY RESOURCE CENTER PO BOX 268 WINNSBORO, TX 75494		PC	COMMUNITY SERVICE	500
YMCA OF GREATER NEW YORK 5 WEST 63RD ST SIXTH FLOOR NEW YORK, NY 10023		PC	COMMUNITY SERVICE	250
Total ▶ 3a				11,203,130

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>				
YOUTH IN AGRICULTURE FUND 2503 W 16TH ST SEDALIA, MO 65301		PC	COMMUNITY SERVICE	3,000
Total  3a				11,203,130

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491300010031
TY 2020 All Other Program Related Investments Schedule			
Name: THE EDWARD D JONES & CO FOUNDATION			
EIN: 43-1595600			
All Other Program Related Investments Schedule			
Category			Amount
NONE			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: THE EDWARD D JONES & CO FOUNDATION

EIN: 43-1595600

TY 2020 Investments Corporate Stock Schedule

Name: THE EDWARD D JONES & CO FOUNDATION

EIN: 43-1595600

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMCAP (AMCPX)	816,687	1,055,318
AMERICAN CAPITAL INCOME BUILD	680,663	781,466
HARTFORD DIVIDEND & GROWTH FUN	1,202,445	1,380,781
AMERICAN INCOME FUND OF AMER	647,646	788,777
INVESCO VAN KAMPEN GROWTH & IN	756,046	789,970
MFS GROWTH FUND CL A	510,446	1,345,760
SMALLCAP WORLD FUND CL A	572,420	1,052,759
AMERICAN WASHINGTON MUTUAL	1,294,668	1,435,831
AMERICAN FUNDAMENTAL INVESTORS	844,613	1,071,371
HARTFORD GROWTH OPPORTUNITIES	1,023,776	1,481,254
AMERICAN NEW PERSPECTIVE FUND	1,225,141	1,720,424
HARTFORD MID-CAP FUND CLASS A	496,405	625,992
FRANKLIN SMALL-MID CAP GROWTH	417,479	601,805
NEW WORLD FUND(NEWFX)	615,617	991,692
MFS CORPORATE BOND FUND	1,221,451	1,296,407
JOHN HANCOCK BOND FUND	1,830,461	1,902,836
JOHN HANCOCK INTERNATIONAL	669,125	843,409
MFS VALUE FUND	1,351,638	1,443,011
MFS MID CAP FUND	395,269	515,758
LORD ABBETT FLOATING RATE	1,100,000	1,106,667

TY 2020 Other Assets Schedule

Name: THE EDWARD D JONES & CO FOUNDATION

EIN: 43-1595600

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	38,890	31,470	31,470

TY 2020 Taxes Schedule

Name: THE EDWARD D JONES & CO FOUNDATION
EIN: 43-1595600

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX EXPENSE				

TY 2020 TransfersToControlledEntities**Name:** THE EDWARD D JONES & CO FOUNDATION**EIN:** 43-1595600

Name	US / Foreign Address	EIN	Description	Amount
TOUR DE TED LLC	12555 MANCHESTER ROAD ST LOUIS, MO 63131	83-0677003	LLC IS NOT AN EXCESS BUSINESS HOLDING.	0
Total				

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 THE EDWARD D JONES & CO FOUNDATION		Employer identification number 43-1595600

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
THE EDWARD D JONES & CO FOUNDATION

Employer identification number
43-1595600

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	EDWARD D JONES CO LP PO BOX 66541 St Louis, MO 631666541	\$ 6,000,000	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization THE EDWARD D JONES & CO FOUNDATION	Employer identification number 43-1595600
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	103,555 Shares of American New Perspective Fund	\$ 6,000,000	2020-11-25
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization THE EDWARD D JONES & CO FOUNDATION	Employer identification number 43-1595600
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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