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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 10-01-2020 , and ending 09-30-2021

Name of foundation
EDWARD CHASE GARVEY MEM FOUND

A Employer identification number
43-6132744

Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 11356
Room/suite

B Telephone number (see instructions)
(314) 746-7329

City or town, state or province, country, and ZIP or foreign postal code
CLAYTON, MO 631050156

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 5,310,907

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)				
	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 . . .	95,240	95,240		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	499,426			
	b	Gross sales price for all assets on line 6a 1,596,648				
	7	Capital gain net income (from Part IV, line 2) . . .		499,426		
	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)	1	1		
	12	**Total.** Add lines 1 through 11	594,667	594,667		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	56,668	45,334		11,334
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	1,285	1,285		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)	73	73		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	58,026	46,692	0	11,334
	25	Contributions, gifts, grants paid	310,000			310,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	368,026	46,692	0	321,334
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	226,641			
	b	**Net investment income** (if negative, enter -0-)		547,975		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	103,482	322,358	322,358
	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)	2,908,435	3,004,006	4,238,291
	c	Investments—corporate bonds (attach schedule)	798,458	710,702	750,252
	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 ▶)	4	3	6
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,810,379	4,037,069	5,310,907
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	3,810,379	4,037,069	
	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)	3,810,379	4,037,069	
	30	**Total liabilities and net assets/fund balances** (see instructions)	3,810,379	4,037,069	

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	3,810,379
2	Enter amount from Part I, line 27a	2	226,641
3	Other increases not included in line 2 (itemize) ▶	3	49
4	Add lines 1, 2, and 3	4	4,037,069
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	4,037,069

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	499,426
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved ,	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Reserved			1	7,617
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	7,617
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	7,617
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	7,605		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	7,605
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	12
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation*	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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶COMMERCE TRUST COMPANY Telephone no. ▶(314) 746-7332

Located at ▶8000 FORSYTH CLAYTON MO ZIP+4 ▶63105

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 |

			Yes	No
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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
COMMERCE TRUST COMPANY PO BOX 11356 CLAYTON, MO 63105	TRUSTEE 4	43,754		
COMMERCE TRUST COMPANY PO BOX 11356 CLAYTON, MO 63105	TAX PREPARATION 1	3,000		
BLISS LEWIS AND SHANDS C/O COMMERCE PO BOX 11356 CLAYTON, MO 63105	TRUSTEE 1	9,914		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	5,011,936
b	Average of monthly cash balances.		1b	265,633
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	5,277,569
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	5,277,569
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	79,164
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,198,405
6	**Minimum investment return.** Enter 5% of line 5.		6	259,920

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	259,920
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 7,617		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	7,617
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	252,303
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	252,303
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	252,303

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	321,334
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	321,334
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	321,334

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					252,303
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	83,705				
b From 2016.	93,859				
c From 2017.	93,778				
d From 2018.	106,777				
e From 2019.	116,452				
f **Total** of lines 3a through e.		494,571			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 321,334					
a Applied to 2019, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount.					252,303
e Remaining amount distributed out of corpus		69,031			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		563,602			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		83,705			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		479,897			
10 Analysis of line 9:					
a Excess from 2016. . . .	93,859				
b Excess from 2017. . . .	93,778				
c Excess from 2018. . . .	106,777				
d Excess from 2019. . . .	116,452				
e Excess from 2020. . . .	69,031				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT B PO BOX 11356 CLAYTON, MO 63105	NONE	PC	GENERAL OPERATIONS	310,000
Total . . . . ▶ **3a**				310,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	95,240	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	499,426	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a VARIOUS MINERAL AS			1	1	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				594,667	

13 Total. Add line 12, columns (b), (d), and (e). **13** 594,667

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
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?			
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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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
See Additional Data Table		

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.

******	2021-11-02	******
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
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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.)
465. CISCO SYSTEM INC		2017-05-16	2020-11-06
55. MOTOROLA SOLUTIONS INC		2020-03-05	2020-11-06
155. NEXTERA ENERGY INC		2017-02-28	2020-11-06
654. PFIZER INC		2017-07-28	2020-11-10
45. COSTCO WHSL CORP		2017-02-15	2020-12-09
35. THERMO FISHER CORP		2017-05-24	2020-12-09
220. UBER TECHNOLOGIES INC		2020-06-24	2020-12-09
240. WASTE MANAGEMENT INC DEL		2017-05-31	2020-12-09
80. TRANE TECHNOLOGIES PLC		2019-04-08	2020-12-09
40. DEERE & CO		2019-10-30	2021-01-12

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)
17,339		15,895	1,444
9,013		9,870	-857
11,720		5,082	6,638
25,319		13,084	12,235
16,961		7,866	9,095
16,300		6,026	10,274
12,011		6,762	5,249
27,820		17,419	10,401
11,211		6,963	4,248
12,102		6,942	5,160

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	
			1,444
			-857
			6,638
			12,235
			9,095
			10,274
			5,249
			10,401
			4,248
			5,160

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.)
85. KEYSIGHT TECHNOLOGIES INC		2019-01-24	2021-01-12
60. HONEYWELL INTL INC		2018-11-06	2021-02-02
415. INTERPUBLIC		2020-06-10	2021-02-02
95. DEERE & CO		2019-10-30	2021-03-17
50. LOWES COMPANIES INC		2017-02-15	2021-03-17
100. VISA INC CLASS A SHARES		2015-12-17	2021-04-07
315. MERCK & CO INC		2018-05-01	2021-05-10
30. ALLY FINANCIAL INC		2021-01-12	2021-05-27
10. AMETEK AEROSPACE PRODS INC		2019-05-22	2021-05-27
5. ANTHEM INC		2020-03-05	2021-05-27

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)
12,537		6,007	6,530
11,977		8,664	3,313
10,441		7,609	2,832
35,790		16,488	19,302
8,726		3,856	4,870
21,911		7,915	13,996
24,698		19,629	5,069
1,627		1,148	479
1,342		858	484
1,959		1,423	536

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	
			6,530
			3,313
			2,832
			19,302
			4,870
			13,996
			5,069
			479
			484
			536

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.)
45. APPLE INC		2019-10-02	2021-05-27
10. BECTON DICKINSON & COMPANY		2020-03-05	2021-05-27
10. BROADRIDGE FINANCIAL SOL		2020-08-24	2021-05-27
1418.79 CARILLON EAGLE SMALL CAP GROWTH FUND I		2019-07-19	2021-05-27
20. CHEVRON CORPORATION		2018-06-11	2021-05-27
1900.101 COMMERCE BOND FUND FUND #333		2015-12-18	2021-05-27
10. CROWN CASTLE INTERNATIONAL CORP		2019-08-07	2021-05-27
6071.465 DFA US TARGETED VALUE PORTFOLIO		2017-05-24	2021-05-27
5. DANAHER CORP		2000-09-26	2021-05-27
10. DARDEN RESTAURANTS INC		2020-12-09	2021-05-27

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)
5,665		2,474	3,191
2,412		2,415	-3
1,595		1,379	216
89,228		84,298	4,930
2,054		2,479	-425
39,332		37,596	1,736
1,882		1,379	503
191,251		144,270	46,981
1,265		47	1,218
1,411		1,137	274

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	
			3,191
			-3
			216
			4,930
			-425
			1,736
			503
			46,981
			1,218
			274

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.)
1208.782 DODGE & COX INCOME FUND		2017-04-11	2021-05-27
15. DOLLAR TREE INC		2020-09-09	2021-05-27
15. EURONET SVCS INC		2017-07-28	2021-05-27
5. FACEBOOK INC-A		2017-02-15	2021-05-27
20. FIDELITY NATIONAL INFORMATION SERVICES		2014-03-11	2021-05-27
10. FIRST REPUBLIC BANK/SAN FRAN		2019-12-11	2021-05-27
5. FLEETCOR TECHNOLOGIES INC		2019-05-22	2021-05-27
10. HONEYWELL INTL INC		2017-03-14	2021-05-27
55. INTERPUBLIC		2020-05-19	2021-05-27
15. ISHARES BIOTECHNOLOGY ETF		2020-03-17	2021-05-27

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)
17,273		16,548	725
1,507		1,375	132
2,236		1,436	800
1,645		668	977
2,969		1,109	1,860
1,905		1,130	775
1,359		1,378	-19
2,301		1,208	1,093
1,838		910	928
2,255		1,524	731

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	
			725
			132
			800
			977
			1,860
			775
			-19
			1,093
			928
			731

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.)
25. JP MORGAN CHASE & CO		2017-02-15	2021-05-27
10. JOHNSON AND JOHNSON		1994-10-31	2021-05-27
10. KEYSIGHT TECHNOLOGIES INC		2019-01-24	2021-05-27
2073.687 CLEARBRIDGE SMALL CAP GROWTH FUND IS		2019-02-01	2021-05-27
5. LOCKHEED MARTIN CORP		2019-01-25	2021-05-27
15. LOWES COMPANIES INC		2017-02-15	2021-05-27
10. MCDONALDS CORP		2018-10-04	2021-05-27
35. MICROSOFT CORP		2018-12-12	2021-05-27
30. MONDELEZ INTERNATIONAL INC		2012-06-19	2021-05-27
45. MORGAN STANLEY DEAN WITTER & CO		2019-04-17	2021-05-27

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)
4,070		2,269	1,801
1,681		128	1,553
1,405		707	698
115,297		71,303	43,994
1,926		1,438	488
2,918		1,157	1,761
2,321		1,655	666
8,739		3,881	4,858
1,894		763	1,131
4,002		2,167	1,835

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	
			1,801
			1,553
			698
			43,994
			488
			1,761
			666
			4,858
			1,131
			1,835

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.)
10. MOTOROLA SOLUTIONS INC		2020-03-05	2021-05-27
15. NASDAQ INC		2018-01-30	2021-05-27
15. NEXTERA ENERGY INC		2017-02-28	2021-05-27
10. P P G INDS INC		2020-11-06	2021-05-27
5. PARKER-HANNIFIN CP		2021-03-17	2021-05-27
15. PEPSICO INC		2017-04-25	2021-05-27
15. PROCTER & GAMBLE CO		2017-10-18	2021-05-27
35. PULTE HOMES INC		2021-02-02	2021-05-27
15. QUALCOMM INC		2020-08-18	2021-05-27
15. REGAL REXNORD CORPORATION		2020-06-10	2021-05-27

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)
2,034		1,795	239
2,472		1,231	1,241
1,096		492	604
1,793		1,387	406
1,544		1,569	-25
2,205		1,716	489
2,048		1,386	662
2,026		1,614	412
2,001		1,685	316
2,127		1,293	834

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	
			239
			1,241
			604
			406
			-25
			489
			662
			412
			316
			834

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.)
45. MATERIALS SELECT SECTOR SPDR TRUST ETF		2019-11-12	2021-05-27
5. STRYKER CORP		2020-12-09	2021-05-27
7443.559 TIAA-CREF INSTITUTIONAL INTERNATIONAL EQUITY INDEX FUND-I		2017-09-26	2021-05-27
20. T-MOBILE US INC		2020-09-09	2021-05-27
15. TEXAS INSTRUMENTS INC		2019-04-17	2021-05-27
30. TRUIST FINANCIAL CORPORATION		2019-12-11	2021-05-27
40. UBER TECHNOLOGIES INC		2020-06-24	2021-05-27
5. UNION PACIFIC CORP		2010-01-20	2021-05-27
50. VALVOLINE INC		2020-12-09	2021-05-27
2981.65 VANGUARD INTERMEDIATE TERM INVESTMENT GRADE FUND ADM		2017-04-11	2021-05-27

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)
3,918		2,724	1,194
1,262		1,186	76
173,658		131,532	42,126
2,817		2,268	549
2,825		1,733	1,092
1,835		1,620	215
2,044		1,230	814
1,118		156	962
1,637		1,166	471
30,174		29,071	1,103

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	
			1,194
			76
			42,126
			549
			1,092
			215
			814
			962
			471
			1,103

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.)
25. VERIZON COMMUNICATIONS		2015-02-04	2021-05-27
60. VERTIV HOLDINGS LLC		2020-12-09	2021-05-27
10. VISA INC CLASS A SHARES		2015-12-17	2021-05-27
6410.036 WELLS FARGO CORE BOND FUND R6		2018-08-27	2021-05-27
50. WHIRLPOOL CORP		2020-05-26	2021-05-27
15. EATON CORP PLC		2017-04-11	2021-05-27
10. TRANE TECHNOLOGIES PLC		2019-04-08	2021-05-27
15. ABBOTT LABS		2020-11-10	2021-05-28
175. DARDEN RESTAURANTS INC		2020-12-09	2021-06-16
5. WHIRLPOOL CORP		2020-05-26	2021-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,398		1,202	196
1,472		1,183	289
2,262		792	1,470
83,843		81,620	2,223
12,031		6,320	5,711
2,163		1,129	1,034
1,853		870	983
1,759		1,646	113
23,487		19,893	3,594
1,071		632	439

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	
			196
			289
			1,470
			2,223
			5,711
			1,034
			983
			113
			3,594
			439

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.)
150. TRANE TECHNOLOGIES PLC		2019-04-08	2021-06-16
186.819 ARTISAN MID CAP FUND-INS		2018-08-27	2021-07-23
1805. ISHARES RUSSELL MIDCAP VALUE ETF		2019-02-01	2021-07-23
331.156 PGIM JENNISON MID-CAP GROWTH CLASS R6		2018-08-27	2021-07-23
70. NASDAQ INC		2018-01-30	2021-09-22
460. VERIZON COMMUNICATIONS		2015-02-04	2021-09-22
125. WHIRLPOOL CORP		2020-05-26	2021-09-22
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,231		13,055	14,176
11,549		8,611	2,938
206,600		156,392	50,208
10,094		13,637	-3,543
13,576		5,743	7,833
24,949		22,110	2,839
25,978		15,799	10,179
			98,258
			98,258
			98,258

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	
			14,176
			2,938
			50,208
			-3,543
			7,833
			2,839
			10,179

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.)
CAPITAL GAIN DIVIDENDS	P		
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(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)
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(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.)
CAPITAL GAIN DIVIDENDS	P		
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(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)
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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			98,258
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(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	

TY 2020 Other Assets Schedule

Name: EDWARD CHASE GARVEY MEM FOUND

EIN: 43-6132744

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL INTERESTS	4	3	6

TY 2020 Other Expenses Schedule

Name: EDWARD CHASE GARVEY MEM FOUND

EIN: 43-6132744

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	10	10		0
FARM - OTHER EXPENSES	63	63		0

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TY 2020 Other Income Schedule

Name: EDWARD CHASE GARVEY MEM FOUND

EIN: 43-6132744

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VARIOUS MINERAL ASSETS	1	1	

TY 2020 Other Increases Schedule

Name: EDWARD CHASE GARVEY MEM FOUND

EIN: 43-6132744

Other Increases Schedule

Description	Amount
BOOK-TO-TAX DIFFERENCE	49

TY 2020 Taxes Schedule

Name: EDWARD CHASE GARVEY MEM FOUND

EIN: 43-6132744

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	1,081	1,081		0
FOREIGN TAXES ON NONQUALIFIED	204	204		0

Edward Chase Garvey Memorial Foundation **EIN: 43-6132744**
Grants and Contributions Paid During the Year for IRS Form 990-PF
September 30, 2021

Recipient Name and Address	Foundation Status of Recipient	Purpose of Contribution	Payment Amount
Animal House Fund 2151 59th St. St. Louis, MO 63110	PC	Marketing for Awareness and Adoption	7,500
Central Institute for the Deaf 825 S. Taylor Ave. St. Louis, MO 63110	PC	General Purpose	9,000
Duo Dogs Inc. 10955 Linpage Pl. St. Louis, MO 63132	PC	General Purpose	5,000
Forest Park Forever Inc. Dennis & Judith Jones Visitor and Education Center 5595 Grand Drive St. Louis, MO 63112	PC	Public School Training & Transportation to Forest Park Nature Playscape	4,000
Forest Releaf of Missouri 4168 Juniata St., Ste. 1 St. Louis, MO 63116	PC	Priority ReLeaf	13,000
The Frank Lloyd Wright House In Ebsworth Park 120 N. Ballas Rd. Kirkwood, MO 63122	PC	General Purpose	9,000
Girl Scouts Of Eastern Missouri Inc. 2300 Ball Dr. St. Louis, MO 63146	PC	Girl Scouts of Eastern Missouri Endowment	11,500
John Burroughs School 755 S. Price Rd. Saint Louis, MO 63124	PC	Edward Chase Garvey Memorial Scholarship	10,000
City of Kirkwood Municipal Library District 140 E. Jefferson Ave. Kirkwood, MO 63122	PC	One Author, One Kirkwood 2022	8,500
Magic House 516 S. Kirkwood Rd. St. Louis, MO 63122	PC	The Magic House, MADE for Kids	4,500
Missouri Botanical Garden Board of Trustees 4344 Shaw Blvd. St. Louis, MO 63110	PC	Community and Garden-Based Therapeutic Horticulture Programs	22,000
Missouri Wildlife Rescue Center 1128 New Ballwin Rd. Ballwin, MO 63021	PC	Imagine Compassion Education Program	8,500
St. Louis Regional Public Media Inc. 3655 Olive St. St. Louis, MO 63108	PC	General Purpose	12,000
Open Door Animal Sanctuary 6065 Duda Rd. House Springs, MO 63051	PC	General Operations of Open Door Animal Sanctuary	8,000
Opera Theatre Of Saint Louis 210 Hazel Ave. St. Louis, MO 63119	PC	General Purpose	22,000
Ranken Technical College 4431 Finney Ave. St. Louis, MO 63113	PC	Student Success Center	9,000

Edward Chase Garvey Memorial Foundation
Grants and Contributions Paid During the Year for IRS Form 990-PF
September 30, 2021

EIN: 43-6132744

Recipient Name and Address	Foundation Status of Recipient	Purpose of Contribution	Payment Amount
Repertory Theatre Of St Louis 130 Edgar Rd. St. Louis, MO 63119	PC	General Purpose	5,500
Scholarship Foundation of St. Louis 6825 Clayton Ave., Ste. 100 St. Louis, MO 63139	PC	Student Advising Program/Immigrant Student Advising	8,000
Shakespeare Festival St Louis 5715 Elizabeth Ave. St. Louis, MO 63110	PC	General Purpose	3,000
St. George's School 372 Purgatory Rd. Middletown, RI 02842	PC	Edward Chase Garvey Endowed Scholarship at St. George's School	21,000
Saint Louis Symphony Orchestra 718 N. Grand Blvd. St. Louis, MO 63103	PC	General Purpose	20,000
The Saint Louis Zoo Foundation One Government Dr. St. Louis, MO 63110	PC	General Purpose	15,000
Stages St. Louis 1023 Chesterfield Pkwy. E. Chesterfield, MO 63017	PC	General Purpose	30,000
Stray Rescue Of St. Louis 2320 Pine St. St. Louis, MO 63103	PC	Stracks Fund - Medical Care for Homeless and Injured Animals	13,000
Webster University 470 E. Lockwood Ave. St. Louis, MO 63119	PC	Edward Chase Garvey Memorial Endowed Scholarship	22,000
Wild Bird Rehabilitation 9624 Midland Blvd. Overland, MO 63114	PC	General Purpose	9,000
		Total Grants and Contributions Paid During the Year:	**$ 310,000**