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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. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 10-01-2021 , and ending 09-30-2022

Name of foundation
EDWARD CHASE GARVEY MEM FOUND 460026016

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 ▶ ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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*) ▶$ 4,075,819

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	106,117	106,117		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	380,129			
	b	Gross sales price for all assets on line 6a 1,367,392				
	7	Capital gain net income (from Part IV, line 2)		380,129		
	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)				
	12	**Total.** Add lines 1 through 11	486,246	486,246		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	54,893	43,914		10,979
	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)	10,651	1,463		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)	54	54		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	65,598	45,431	0	10,979
	25	Contributions, gifts, grants paid	286,000			286,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	351,598	45,431	0	296,979
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	134,648			
	b	**Net investment income** (if negative, enter -0-)		440,815		
	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	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	322,358	78,012	78,012
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)	3,004,006	3,058,444	3,053,456
c	Investments—corporate bonds (attach schedule)	710,702	1,035,208	944,351
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 ▶)	3		
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,037,069	4,171,664	4,075,819
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	
	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	4,037,069	4,171,664	
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)	4,037,069	4,171,664	
30	**Total liabilities and net assets/fund balances** (see instructions)	4,037,069	4,171,664	

Assets: lines 1–16; Liabilities: lines 17–23; Net Assets or Fund Balances: lines 24–30.

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	4,037,069
2	Enter amount from Part I, line 27a	2	134,648
3	Other increases not included in line 2 (itemize) ▶	3	96
4	Add lines 1, 2, and 3	4	4,171,813
5	Decreases not included in line 2 (itemize) ▶	5	149
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	4,171,664

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	380,129
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 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	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	6,127
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	6,127
6	Credits/Payments:				
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	7,700		
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	7,700
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,573
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 1,573	**Refunded** ▶		11	0

Part VI-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 the instructions for the 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 XIV.*	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	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 VI-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 2021, 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 VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.).	1a(6)		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
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	2a		No
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?.	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*.	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 2021?.	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		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?	8		No

Part VII **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	42,848		
COMMERCE TRUST COMPANY PO BOX 11356 CLAYTON, MO 63105	TAX PREPARATION 1	2,250		
BLISS LEWIS AND SHANDS C/O COMMERCE PO BOX 11356 CLAYTON, MO 63105	TRUSTEE 1	9,795		

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 VII **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 VIII-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 VIII-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 IX 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	4,625,727
b	Average of monthly cash balances.	1b	378,497
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	5,004,224
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	5,004,224
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	75,063
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.	5	4,929,161
6	**Minimum investment return.** Enter 5% (0.05) of line 5.	6	246,458

Part X 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 IX, line 6.	1	246,458
2a	Tax on investment income for 2021 from Part V, line 5. 2a 6,127		
b	Income tax for 2021. (This does not include the tax from Part V.). 2b		
c	Add lines 2a and 2b.	2c	6,127
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	240,331
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	240,331
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 XII, line 1.	7	240,331

Part XI 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	296,979
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	296,979

Part XII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7					240,331
2 Undistributed income, if any, as of the end of 2021:					
a Enter amount for 2020 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2021:					
a From 2016.	93,859				
b From 2017.	93,778				
c From 2018.	106,777				
d From 2019.	116,452				
e From 2020.	69,031				
f **Total** of lines 3a through e		479,897			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 296,979					
a Applied to 2020, 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 2021 distributable amount.					240,331
e Remaining amount distributed out of corpus		56,648			
5 Excess distributions carryover applied to 2021. *(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		536,545			
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 2022					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 2016 not applied on line 5 or line 7 (see instructions) . . .		93,859			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a		442,686			
10 Analysis of line 9:					
a Excess from 2017. . . .	93,778				
b Excess from 2018. . . .	106,777				
c Excess from 2019. . . .	116,452				
d Excess from 2020. . . .	69,031				
e Excess from 2021. . . .	56,648				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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 XIV 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 ATTACHED PO BOX 11356 CLAYTON, MO 63105	NONE	PC	GENERAL OPERATIONS	286,000
Total . . . . ▶ **3a**				286,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XV-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	106,117	
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	380,129	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				486,246	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 486,246

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

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI 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.

Signature of officer or trustee	Date	Title
******	2023-02-06	******

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KATHERINE E SCHWALBE		2023-02-06		P01345453

Firm's name ▶ ERNST & YOUNG LLP — Firm's EIN ▶34-6565596

Firm's address ▶ 155 N WACKER DR CHICAGO, IL 60606 — Phone no. (312) 879-2000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 295. FIDELITY NATIONAL INFORMATION SERVICES		2014-05-23	2021-11-03
1 90. LOCKHEED MARTIN CORP		2019-01-25	2021-11-03
180. MORGAN STANLEY DEAN WITTER & CO		2019-04-17	2021-11-03
255. QUALCOMM INC		2020-08-18	2021-11-03
195. DOLLAR TREE INC		2020-09-09	2022-01-04
165. FIRST REPUBLIC BANK/SAN FRAN		2019-12-11	2022-01-21
175. AMETEK AEROSPACE PRODS INC		2019-05-22	2022-02-11
50. PIONEER NAT RES CO		2021-05-10	2022-02-11
590. PULTE HOMES INC		2021-02-02	2022-02-11
95. JP MORGAN CHASE & CO		2017-02-15	2022-03-22

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)
32,271		15,935	16,336
29,726		24,796	4,930
18,539		8,669	9,870
34,735		28,639	6,096
27,424		17,870	9,554
28,039		17,344	10,695
22,920		15,020	7,900
11,421		8,553	2,868
28,291		27,200	1,091
13,588		8,623	4,965

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	
			16,336
			4,930
			9,870
			6,096
			9,554
			10,695
			7,900
			2,868
			1,091
			4,965

Form 990PF 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.)
	100. MORGAN STANLEY DEAN WITTER & CO		2019-04-17	2022-03-22
1	1030. VERTIV HOLDINGS LLC		2020-12-09	2022-03-22
	1055. INTERPUBLIC		2020-05-19	2022-04-08
	115. LOWES COMPANIES INC		2017-02-15	2022-04-08
	230. EATON CORP PLC		2017-04-11	2022-04-21
	25. EMBECTA CORP		2020-03-05	2022-06-02
	310. VALVOLINE INC		2020-12-09	2022-06-10
	15. BLACKROCK INC		2017-02-28	2022-07-01
	55. LPL FINANCIAL HOLDINGS INC		2022-01-21	2022-07-01
	145. MORGAN STANLEY DEAN WITTER & CO		2019-10-30	2022-07-01

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)
9,373		4,816	4,557
13,839		20,305	-6,466
35,996		17,464	18,532
23,818		8,870	14,948
34,642		17,310	17,332
684		604	80
9,897		7,232	2,665
9,196		5,821	3,375
9,950		8,933	1,017
11,047		6,873	4,174

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	
			4,557
			-6,466
			18,532
			14,948
			17,332
			80
			2,665
			3,375
			1,017
			4,174

Form 990PF 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.)
	140. P P G INDS INC		2020-11-06	2022-07-01
1	10084.034 VANGUARD HIGH YIELD CORPORATE FUND ADM		2021-05-27	2022-07-21
	9204.446 VANGUARD INTERMEDIATE TERM INVESTMENT GRADE FUND ADM		2017-04-25	2022-07-21
	550. ALLY FINANCIAL INC		2021-01-12	2022-08-03
	85. CHEVRON CORPORATION		2017-02-28	2022-08-03
	35. PIONEER NAT RES CO		2021-05-10	2022-08-03
	485. TRAVEL AND LEISURE CO		2022-01-04	2022-08-03
	55. ABBOTT LABS		2020-11-10	2022-08-22
	175. ALPHABET INC CLASS A		2016-07-21	2022-08-22
	150. AMAZON COM INC		2018-11-06	2022-08-22

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)
16,358		19,420	-3,062
53,445		60,000	-6,555
79,895		89,428	-9,533
18,161		21,049	-2,888
13,230		9,543	3,687
7,822		5,901	1,921
21,459		28,462	-7,003
5,882		6,035	-153
19,925		6,611	13,314
19,943		10,320	9,623

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	
			-3,062
			-6,555
			-9,533
			-2,888
			3,687
			1,921
			-7,003
			-153
			13,314
			9,623

Form 990PF 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.)
	30. AMGEN INC		2022-04-21	2022-08-22
1	25. ELEVANCE HEALTH INC		2020-11-06	2022-08-22
	245. APPLE INC		2019-10-02	2022-08-22
	115. BAXTER INTERNATIONAL INC		2021-09-22	2022-08-22
	30. BECTON DICKINSON & COMPANY		2020-03-05	2022-08-22
	5. BLACKROCK INC		2017-02-28	2022-08-22
	35. BROADRIDGE FINANCIAL SOL		2020-08-24	2022-08-22
	5. CHARTER COMMUNICATIONS INC A		2020-04-01	2022-08-22
	70. CHEVRON CORPORATION		2017-02-28	2022-08-22
	10. COOPER COS INC		2017-02-28	2022-08-22

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)
7,402		7,720	-318
12,595		7,847	4,748
41,038		13,218	27,820
6,844		9,393	-2,549
7,803		6,720	1,083
3,471		1,940	1,531
6,101		4,828	1,273
2,189		2,121	68
10,950		7,859	3,091
3,135		1,986	1,149

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	
			-318
			4,748
			27,820
			-2,549
			1,083
			1,531
			1,273
			68
			3,091
			1,149

Form 990PF 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.)
	40. CROWN CASTLE INC		2019-08-07	2022-08-22
1	25. DANAHER CORP		2000-09-26	2022-08-22
	55. EURONET SVCS INC		2017-07-28	2022-08-22
	35. META PLATFORMS INC		2017-02-15	2022-08-22
	45. FLEETCOR TECHNOLOGIES INC		2019-05-22	2022-08-22
	425. HANESBRANDS INC		2021-05-10	2022-08-22
	3836.37 HARTFORD MIDCAP FUND-F		2021-05-27	2022-08-22
	35. HONEYWELL INTL INC		2017-03-14	2022-08-22
	110. ISHARES BIOTECHNOLOGY ETF		2020-03-17	2022-08-22
	75. JP MORGAN CHASE & CO		2017-02-15	2022-08-22

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)
7,066		5,447	1,619
7,143		233	6,910
5,287		5,265	22
5,684		4,674	1,010
10,300		12,398	-2,098
4,085		9,534	-5,449
107,725		120,715	-12,990
6,911		4,229	2,682
13,767		11,173	2,594
8,732		6,807	1,925

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	
			1,619
			6,910
			22
			1,010
			-2,098
			-5,449
			-12,990
			2,682
			2,594
			1,925

Form 990PF 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.)
75. JOHNSON AND JOHNSON		1994-10-31	2022-08-22
1 45. KEYSIGHT TECHNOLOGIES INC		2019-01-24	2022-08-22
40. LPL FINANCIAL HOLDINGS INC		2022-01-21	2022-08-22
20. LOWES COMPANIES INC		2017-02-15	2022-08-22
35. MCDONALDS CORP		2018-10-04	2022-08-22
30. MCKESSON CORPORATION		2022-03-22	2022-08-22
140. MICROSOFT CORP		2018-12-12	2022-08-22
170. MONDELEZ INTERNATIONAL INC		2012-06-19	2022-08-22
85. MORGAN STANLEY DEAN WITTER & CO		2019-10-30	2022-08-22
30. MOTOROLA SOLUTIONS INC		2020-03-05	2022-08-22

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)
12,548		964	11,584
7,705		3,180	4,525
8,869		6,497	2,372
4,214		1,543	2,671
9,193		5,791	3,402
11,019		8,986	2,033
38,837		14,350	24,487
10,929		4,321	6,608
7,507		3,923	3,584
7,457		5,384	2,073

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	
			11,584
			4,525
			2,372
			2,671
			3,402
			2,033
			24,487
			6,608
			3,584
			2,073

Form 990PF 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.)
	45. NASDAQ INC		2018-01-30	2022-08-22
1	65. NEXTERA ENERGY INC		2017-02-28	2022-08-22
	50. NVIDIA CORP		2021-11-03	2022-08-22
	395. OLAPLEX HOLDINGS INC		2022-04-08	2022-08-22
	15. PARKER-HANNIFIN CP		2021-03-17	2022-08-22
	50. PEPSICO INC		2017-04-25	2022-08-22
	50. PIONEER NAT RES CO		2021-03-17	2022-08-22
	90. PROCTER & GAMBLE CO		2017-10-18	2022-08-22
	85. PROLOGIS INC		2021-06-16	2022-08-22
	110. RAYTHEON TECHNOLOGIES CORP		2021-06-16	2022-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,359		3,692	4,667
5,744		2,131	3,613
8,536		13,182	-4,646
5,835		6,109	-274
4,282		4,707	-425
8,917		5,720	3,197
12,111		8,265	3,846
13,414		8,194	5,220
11,145		10,438	707
10,114		9,716	398

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	
			4,667
			3,613
			-4,646
			-274
			-425
			3,197
			3,846
			5,220
			707
			398

Form 990PF 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.)
	65. REGAL REXNORD CORPORATION		2020-06-10	2022-08-22
1	200. MATERIALS SELECT SECTOR SPDR TRUST ETF		2019-11-12	2022-08-22
	20. STRYKER CORP		2020-12-09	2022-08-22
	85. T-MOBILE US INC		2020-09-09	2022-08-22
	50. TEXAS INSTRUMENTS INC		2019-04-17	2022-08-22
	10. THERMO FISHER CORP		2017-05-24	2022-08-22
	130. TRUIST FINANCIAL CORPORATION		2019-12-11	2022-08-22
	165. UBER TECHNOLOGIES INC		2020-06-24	2022-08-22
	30. UNION PACIFIC CORP		2010-01-20	2022-08-22
	225. VALVOLINE INC		2020-12-09	2022-08-22

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)
9,337		5,604	3,733
15,566		12,064	3,502
4,231		4,742	-511
12,292		9,553	2,739
8,571		5,776	2,795
5,753		1,722	4,031
6,396		7,022	-626
4,620		5,072	-452
7,100		934	6,166
6,838		5,249	1,589

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	
			3,733
			3,502
			-511
			2,739
			2,795
			4,031
			-626
			-452
			6,166
			1,589

Form 990PF 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.)
35. VISA INC CLASS A SHARES		2015-12-17	2022-08-22
1 145. XCEL ENERGY INC		2022-02-11	2022-08-22
275. NVENT ELECTRIC PLC ADR		2021-11-03	2022-08-22
40. CHUBB LTD		2022-07-01	2022-08-22
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,298		2,770	4,528
11,026		9,721	1,305
9,667		10,283	-616
7,862		7,905	-43
			104,356
			104,356
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			104,356
			104,356
			104,356

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

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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	
			4,528
			1,305
			-616
			-43

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

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Form 990PF 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.)
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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	

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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.)
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Form 990PF 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.)
	CAPITAL GAIN DIVIDENDS	P		
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	CAPITAL GAIN DIVIDENDS	P		

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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	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491044000263

TY 2021 Other Assets Schedule

Name: EDWARD CHASE GARVEY MEM FOUND 460026016

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	3	0	0

TY 2021 Other Decreases Schedule

Name: EDWARD CHASE GARVEY MEM FOUND 460026016

EIN: 43-6132744

Description	Amount
RETURN OF CAPITAL	149

TY 2021 Other Expenses Schedule

Name: EDWARD CHASE GARVEY MEM FOUND 460026016

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 -	4	4		0
FARM - OTHER EXPENSES	50	50		0

TY 2021 Other Increases Schedule

Name: EDWARD CHASE GARVEY MEM FOUND 460026016

EIN: 43-6132744

Other Increases Schedule

Description	Amount
BOOK-TO-TAX DIFFERENCE	96

TY 2021 Taxes Schedule

Name: EDWARD CHASE GARVEY MEM FOUND 460026016

EIN: 43-6132744

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	1,488	0		0
FEDERAL ESTIMATES - INCOME	7,700	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,080	1,080		0
FOREIGN TAXES ON NONQUALIFIED	383	383		0

Edward Chase Garvey Memorial Foundation

EIN: 43-6132744
Attached list of Fiscal Payments for IRS 990PF
PART XV, LINE 3a
September 30, 2022

Recipient Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose	Payment Amount	Payment Date
Animal House Fund 2151 59th St. St. Louis, MO 63110	NONE	PC	Marketing for Awareness and Adoption	$ 6,922.50	8/24/2022
Central Institute for the Deaf 825 S. Taylor Ave. St. Louis, MO 63110	NONE	PC	general operations of the organization	$ 8,307.00	8/24/2022
Duo Dogs Inc. 10955 Linpage Place St. Louis, MO 63132	NONE	PC	General operations of the organization	$ 4,615.00	8/24/2022
Forest Park Forever Inc. 5595 Grand Drive in Forest Park St. Louis, MO 63112	NONE	PC	Increasing Accessibility of Forest Park's Nature Playscape for Public Schools	$ 3,692.00	8/24/2022
Forest Releaf of Missouri 4168 Juniata St., Ste 1 St. Louis, MO 63116	NONE	PC	Priority ReLeaf	$ 11,999.00	8/24/2022
The Frank Lloyd Wright House In Ebsworth Park 120 N. Ballas Road	NONE	PC	General operations of the FLWHEP	$ 8,307.00	8/24/2022
Girl Scouts Of Eastern Missouri Inc 2300 Ball Dr. St. Louis, MO 63146	NONE	PC	Girl Scouts of Eastern Missouri Endowment	$ 10,614.50	8/24/2022
John Burroughs School 755 S Price Road St. Louis, MO 63124-1866	NONE	PC	Edward Chase Garvey Memorial Scholarship	$ 9,230.00	8/24/2022
City of Kirkwood Municipal Library District 140 E. Jefferson Ave.	NONE	Political Sub-Division	One Author, One Kirkwood	$ 7,845.50	8/24/2022
Magic House 516 S. Kirkwood Rd. St. Louis, MO 63122	NONE	PC	"Star-Spangled Center" Field Trips	$ 4,153.50	8/24/2022
Missouri Botanical Garden Board of Trustees 4344 Shaw Blvd.	NONE	PC	Community and Garden-Based Therapeutic Horticulture Programs at Missouri Botanical	$ 20,306.00	8/24/2022
Missouri Wildlife Rescue Center 1128 New Ballwin Road Ballwin, MO 63021	NONE	PC	Imagine Compassion Education Program	$ 7,845.50	8/24/2022

Edward Chase Garvey Memorial Foundation

EIN: 43-6132744
Attached list of Fiscal Payments for IRS 990PF
PART XV, LINE 3a
September 30, 2022

Recipient Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose	Payment Amount	Payment Date
Nine Network of Public Media 3655 Olive St. St. Louis, MO 63108	NONE	PC	General Operating of the Organization	$ 11,076.00	8/24/2022
Open Door Animal Sanctuary 6065 Duda Rd. House Springs, MO 63051	NONE	PC	General operating costs	$ 7,384.00	8/24/2022
Opera Theatre Of Saint Louis 210 Hazel Ave. St. Louis, MO 63119-7910	NONE	PC	General operations of the organization	$ 20,306.00	8/24/2022
Ranken Technical College 4431 Finney Ave St. Louis, MO 63113	NONE	PC	Student Success Initiative	$ 8,307.00	8/24/2022
Repertory Theatre Of St Louis 190 Edgar Road, P.O. Box 191730 St. Louis, MO 63119	NONE	PC	General operations of the organization	$ 5,076.50	8/24/2022
Scholarship Foundation of St. Louis 6825 Clayton Ave., Ste. 100 St. Louis, MO 63139	NONE	PC	Student Advising Program, Immigrant Student Advising	$ 7,384.00	8/24/2022
Shakespeare Festival St Louis 3333 Washington Ave., #203 St. Louis, MO 63110	NONE	PC	General Operations of the Organization	$ 2,769.00	8/24/2022
St Georges School 372 Purgatory Rd. Middletown, RI 02842	NONE	PC	Edward Chase Garvey Endowed Scholarship at St. George's School	$ 19,383.00	8/24/2022
Saint Louis Symphony Orchestra 718 N. Grand Blvd. St. Louis, MO 63103	NONE	PC	St. Louis Symphony Chorus 2022/2023 Season	$ 18,460.00	8/24/2022
The Saint Louis Zoo Foundation One Government Drive St. Louis, MO 63110	NONE	PC	WildCare Park	$ 13,845.00	8/24/2022
Stages St. Louis 1023 Chesterfield Pkwy E Chesterfield, MO 63017	NONE	PC	Garvey Foundation Student Production Series	$ 27,560.00	8/24/2022
Stray Rescue Of St Louis 2320 Pine St. St. Louis, MO 63103	NONE	PC	Stracks Fund - Medical care for abused, injured, homeless animals	$ 11,999.00	8/24/2022

Edward Chase Garvey Memorial Foundation

EIN: 43-6132744
Attached list of Fiscal Payments for IRS 990PF
PART XV, LINE 3a
September 30, 2022

Recipient Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose	Payment Amount	Payment Date
Webster University 470 E. Lockwood Ave. St. Louis, MO 63119	NONE	PC	Edward Chase Garvey Memorial Endowed Scholarship	$ 20,306.00	8/24/2022
Wild Bird Rehabilitation 9624 Midland Blvd. Overland, MO 63114	NONE	PC	General operations of the organization	$ 8,307.00	8/24/2022
Total Contribution for the year:				**$ 286,000.00**	