

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

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

TSF

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

2071 N. BECHTLE AVE. #203

City or town, state or province, country, and ZIP or foreign postal code.

SPRINGFIELD, OH 45504-1503

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) ▶ \$ 51,299,932.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number

43-6855044

B Telephone number (see instructions)

866-752-2127

C If exemption application is

pending, check here. ☐ **6**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. ☐**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 required to attach Sch B				
3 Interest on savings and temporary investments				
4 Dividends and interest from	1,148,352.	1,148,352.		STMT 1
5a Gross rents				
b Net rental income or (loss)	72,473.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 1,867,727				
7 Capital gain net income (from Part IV, line 2)		72,473.		
8 Net short-term capital gain				
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	1,220,825.	1,220,825.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	9,175.	1,905.	NONE	7,270.
c Other professional fees (attach schedule) STMT 3	11,580.	6,948.		4,632.
Interest				
Taxes (attach schedule) (see instructions) STMT 4	140,553.			
Depreciation (attach schedule) and depletion				
Occupancy				
Travel, conferences, and meetings		NONE	NONE	
Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	1,671.			1,671.
24 Total operating and administrative expenses.	162,979.	8,853.	NONE	13,573.
Add lines 13 through 23.	2,262,074.			2,262,074.
25 Contributions, gifts, grants paid	2,425,053.	8,853.	NONE	2,275,647.
26 Total expenses and disbursements Add lines 24 and 25				
27 Subtract line 26 from line 12	-1,204,228.			
a Excess of revenue over expenses and disbursements		1,211,972.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

91,23-25

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		
Assets	1	Cash - non-interest-bearing	224,944.	155,227.	155,227.
	2	Savings and temporary cash investments	348,953.	354,207.	354,207.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶	NONE		
	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) . STMT 6 .	52,410,502.	51,205,587.	50,790,498.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶		
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	52,984,399.	51,715,021.	51,299,932.
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)		NONE		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .	52,984,399.	51,715,021.	
	30	Total net assets or fund balances (see instructions)	52,984,399.	51,715,021.	
	31	Total liabilities and net assets/fund balances (see instructions)	52,984,399.	51,715,021.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	52,984,399.
2	Enter amount from Part I, line 27a	2	-1,204,228.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	51,780,171.
5	Decreases not included in line 2 (itemize) ▶ DEFERRED INCOME TIMING ADJUSTMENT	5	65,150.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	51,715,021.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES					
b					
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 1,867,727.		1,795,254.	72,473.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			72,473.		
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	72,473.	
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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	2,582,635.	52,787,640.	0.048925
2016	2,328,897.	46,583,540.	0.049994
2015	2,277,988.	47,563,347.	0.047894
2014	1,958,603.	47,449,242.	0.041278
2013	1,707,391.	41,301,868.	0.041339
2 Total of line 1, column (d)			2 0.229430
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years			3 0.045886
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 56,805,627.
5 Multiply line 4 by line 3.			5 2,606,583.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,120.
7 Add lines 5 and 6			7 2,618,703.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 2,275,647.

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 Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	24,239.
c All other domestic foundations enter 2% 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	NONE
3 Add lines 1 and 2		3	24,239.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	24,239.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	13,872.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	13,872.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	10,367.	
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 2019 estimated tax ☐ NONE Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
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	X	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	X	
14 The books are in care of ► <u>BANK OF AMERICA</u> Telephone no ► <u>(866) 752-2127</u> Located at ► <u>135 S. LASALLE, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		
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 2018?		X
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	☐ Yes	☒ 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.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2018 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 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2018?		X

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

1 List all officers, directors, trustees, and 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
E SMITH	TRUSTEE			
2071 N. BECHTLE AVE #208, SPRINGFIELD, OH 45504-1503	1	-0-	-0-	-0-

[illegible]

Total number of other employees paid over \$50,000	NONE
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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		NONE

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

Part X^c 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	56,988,793.
b	Average of monthly cash balances	1b	681,894.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	57,670,687.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	57,670,687.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	865,060.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	56,805,627.
6	Minimum investment return. Enter 5% of line 5	6	2,840,281.

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	2,840,281.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	24,239.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	24,239.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,816,042.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	2,816,042.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,816,042.

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	2,275,647.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,275,647.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,275,647.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,816,042.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,899,885.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4. ► \$ 2,275,647.				
a Applied to 2017, but not more than line 2a . . .			1,899,885.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount	NONE			375,762.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				2,440,280.
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014 . . .	NONE			
b Excess from 2015 . . .	NONE			
c Excess from 2016 . . .	NONE			
d Excess from 2017 . . .	NONE			
e Excess from 2018 . . .	NONE			

NOT APPLICABLE

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

[illegible]

1 Information Regarding Foundation Managers:

E. SMITH

N/A

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.

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

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 ATTACHED SCHEDULE	N/A	PC	SEE ATTACHED SCHEDULE	2,262,074.
Total			3a	2,262,074.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Schedule of income-producing activities					(e)
Enter gross amounts unless otherwise indicated.					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	1,148,352.	
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	72,473.	
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)				1,220,825.	
13 Total. Add line 12, columns (b), (d), and (e)					1,220,825.

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

[illegible]

TSF

43-6855044

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,156.	2,156.
DOMESTIC DIVIDENDS	1,142,852.	1,142,852.
OTHER INTEREST	102.	102.
NONQUALIFIED DOMESTIC DIVIDENDS	3,242.	3,242.
	-----	-----
TOTAL	1,148,352.	1,148,352.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
BANK OF AMERICA	3,175.	1,905.		1,270.
DELOITTE TOUCHE	6,000.			6,000.
	-----	-----	-----	-----
TOTALS	9,175.	1,905.	NONE	7,270.
	=====	=====	=====	=====

TSF

43-6855044

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK OF AMERICA CUSTODIAN FEES	11,580.	6,948.	4,632.
TOTALS	11,580.	6,948.	4,632.
	=====	=====	=====

TSF

43-6855044

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX - PRIOR YEAR	126,681.
EXCISE TAX ESTIMATES	13,872.

TOTALS	140,553.
	=====

STATEMENT 4

TSF

43-6855044

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
POSTAGE COMMUNICATION	734. 937.	734. 937.
TOTALS	----- 1,671. =====	----- 1,671. =====

TSF

43-6855044

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
464287200 ISHARES CORE S&P 500	52,410,502. -----	51,205,587. -----	50,790,498. -----
TOTALS	52,410,502. =====	51,205,587. =====	50,790,498. =====

TSF
43-6855044

12/31/2018
PART XV, CONTRIBUTIONS, GIFTS, GRANTS PAID

<u>Recipient</u>	<u>City and State</u>	<u>Relationship</u>	<u>Purpose</u>	<u>Status</u>	<u>Amount</u>
100 Neediest Cases	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
14 Fund - St. Louis Blues	St. Louis, MO	N/A	Military Appreciation Night	PC	5,000.00
AAA Foundation for Traffic Safety	Washington, DC	N/A	Unrestricted General Support	PC	10,000.00
Action for Autism	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Almost Home	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
Alzheimers Association	St. Louis, MO	N/A	Unrestricted General Support	PC	25,000.00
American Cancer Society	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
American Diabetes Association	Sunset Hills, MO	N/A	Unrestricted General Support	PC	20,000.00
American Heart Association	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
American Lung Association of Eastern MO	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
American Red Cross	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Angels Arms	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
Animal Protective Association	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Art Unleashed	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Arthritis Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Autism Speaks	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
Avery's Angels Foundation	Wildwood, MO	N/A	Unrestricted General Support	PC	3,000.00
Back Stoppers	St. Louis, MO	N/A	Unrestricted General Support	PC	25,000.00
Big Brothers Big Sisters of Eastern Missouri	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Boone Center Inc	St. Peters, MO	N/A	Unrestricted General Support	PC	10,000.00
Boys & Girls Clubs of Greater St. Louis	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Boys Hope Girls Hope	St. Louis, MO	N/A	Gift Cards	PC	2,321.10
Boys Hope Girls Hope	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Call for Help Inc.	East St. Louis, IL	N/A	Unrestricted General Support	PC	15,000.00
Camp Wyman Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Cancer Foundation of Santa Barbara	Santa Barbara, CA	N/A	Walkathon	PC	500.00
Cardinal Glennon Children's Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Casa de Salud	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Center for Hearing and Speech	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Center for Women in Transition	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Central Missouri Food Bank	Columbia, MO	N/A	Unrestricted General Support	PC	15,000.00
City Academy	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Cornerstone Center for Early Childhood Learning	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Covenant House	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
Cystic Fibrosis	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Daughters of St. Paul	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Disabled Athlete Sports Association	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Dollar Help	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Duo Dogs Inc	St. Louis, MO	N/A	Unrestricted General Support	PC	5,000.00
Easter Seals	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Epworth	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
Every Child's Hope	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
Family Forward formerly Family Resource Center	St. Louis, MO	N/A	Unrestricted General Support	PC	50,000.00
Fathers Support Center	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Flance Early Learning Center	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Forest Park Forever	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Foster & Adoptive Care Coalition	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
Free Bikes 4 Kidz	Long Lake, MN	N/A	Unrestricted General Support	PC	10,000.00
Friends of Kids With Cancer	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Gateway Homeless Services	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
Giant Steps	Maplewood, Mo	N/A	Unrestricted General Support	PC	10,000.00
Give Kids a Smile	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Good Shepherd Children and Family Services	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
Grace Hill	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
Great Circle (Edgewood)	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Habitat for Humanity	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Harvesters	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
Heat Up St Louis	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Homes for Our Troops	Taunton, MA	N/A	Unrestricted General Support	PC	10,000.00
Humane Society	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00

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12/31/2018
PART XV, CONTRIBUTIONS, GIFTS, GRANTS PAID

<u>Recipient</u>	<u>City and State</u>	<u>Relationship</u>	<u>Purpose</u>	<u>Status</u>	<u>Amount</u>
Immigrant and Refugee Women's Program	St Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000.00
Independence Center	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000 00
Innovative Concepts Academy	St Louis, MO	N/A	Unrestricted Geneal Support	PC	20,000.00
Junior Achievement	Chesterfield, MO	N/A	Hall of Fame Gala	PC	5,000 00
Junior Achievement	Chesterfield, MO	N/A	Sponsor Bowlathon tshirt	PC	3,000.00
Junior Achievement	Chesterfield, MO	N/A	Unrestricted Geneal Support	PC	15,000 00
Juvenile Diabetes	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	506 68
Juvenile Diabetes Reseach Foundation	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	20,000 00
Kid Smart Tools for Learning	Bridgeton, MO	N/A	Unrestricted Geneal Support	PC	20,000 00
Kids in the Middle	St Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000.00
Kids Rock Cancer	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000 00
Kidsmart	St. Louis, MO	N/A	Pencils	PC	9,996.00
Kingdom House	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000.00
KIPP- St. Louis	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000.00
Legal Services of Eastern Missouri	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	20,000 00
Leukemia & Lymphoma Society	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	20,000.00
Lifebridge Partnership	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000 00
Loyola Academy	St Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000 00
Lutheran Family & Children's Services of Missouri	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000.00
Lutheran Senior Services	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	10,000 00
Lydia's House	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	20,000.00
Magic House	St Louis, MO	N/A	Corporate Circle	PC	2,500.00
Make a Wish Foundation of Missouri	St Louis, MO	N/A	Unrestricted Geneal Support	PC	20,000.00
March of Dimes Missouri Chapter	Brentwood, MO	N/A	Unrestricted Geneal Support	PC	20,000.00
Marian Middle School	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	20,000.00
Marketing Edge	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000.00
Mathews-Dickey Boys & Girls Club	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000 00
Meals on Wheels	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	10,000.00
Mid-Atlantic Foundation for Safety and Education	St. Louis, MO	N/A	Dinner Sponsor - golf tournament	PC	6,250.00
Missouri Baptist Children's Home	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000 00
Missouri Botanical Garden	Jefferson City, MO	N/A	Unrestricted Geneal Support	PC	5,000.00
Muscular Dystrophy Association	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	20,000.00
National Children's Cancer Society	St Louis, MO	N/A	Sponsor Event	PC	10,000.00
National Children's Cancer Society	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000.00
National Council on Alcoholism and Drug Abuse	St Louis, MO	N/A	Unrestricted Geneal Support	PC	20,000.00
National MS Society - Gateway Area Chapter	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000.00
National Multiple Sclerosis Society	St. Louis, MO	N/A	Women on the Move	PC	10,000.00
Nine Network of Public Media	St Louis, MO	N/A	Unrestricted Geneal Support	PC	10,000.00
Nurses for Newborns	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000 00
OATS	Bridgeton, MO	N/A	Unrestricted Geneal Support	PC	10,000.00
One Slight Foundation	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	10,000.00
Operation Food Search	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000.00
Our Lady's Inn	St Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000 00
Our Little Haven	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000.00
Ozarks Food Harvest	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000 00
Places for People	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	10,000.00
Planned Parenthood	St Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000 00
Progress 64 West	St. Louis, MO	N/A	Scholarship	PC	2,500 00
Queen of Peace Center	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000 00
Rainbow Village	St Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000.00
Ranken Jordan	Maryland Heights, MO	N/A	Unrestricted Geneal Support	PC	15,000.00
Ready Readers	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000.00
Restoration House of Greater Kansas City	Greenwood, MO	N/A	Unrestricted Geneal Support	PC	10,000.00
Ronald McDonald House Charities of Metro St. Louis	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000 00
Room at the Inn	Bridgeton, MO	N/A	Unrestricted Geneal Support	PC	15,000.00
Rose Brooks Center	Kansas City, MO	N/A	Unrestricted Geneal Support	PC	15,000.00
Shriners Hospital for Children	St Louis, MO	N/A	Unrestricted Geneal Support	PC	20,000.00
SIU Edwardsville, East St Louis Center	Edwardsville, IL	N/A	Unrestricted Geneal Support	PC	15,000.00
St. Louis ARC	St. Louis, MO	N/A	Unrestricted Geneal Support	PC	10,000.00
St. Louis Area Food Bank	St Louis, MO	N/A	Unrestricted Geneal Support	PC	15,000.00

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PART XV, CONTRIBUTIONS, GIFTS, GRANTS PAID

<u>Recipient</u>	<u>City and State</u>	<u>Relationship</u>	<u>Purpose</u>	<u>Status</u>	<u>Amount</u>
St. Louis Children's Hospital Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	25,000.00
St. Louis Community College Foundation	St. Louis, MO	N/A	Sponsor Gala	PC	5,000 00
St. Louis Community College Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
St. Louis County Library Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	5,000.00
St. Louis County Parks Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000 00
St. Louis Crisis Nursery	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
St. Louis Fire Department Lifesaving Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
St. Louis Police Foundation	St. Louis, MO	N/A	Breakfast with the chief	PC	5,000 00
St. Louis Police Foundation	St. Louis, MO	N/A	Community Outreach Program	PC	20,000.00
St. Louis Police Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
St. Louis Public Radio	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
St. Louis Society for the Blind	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000 00
St. Louis Symphony	St. Louis, MO	N/A	Unrestricted General Support	PC	5,000.00
St. Louis Zoo	St. Louis, MO	N/A	Unrestricted General Support	PC	5,000 00
St. Patrick Center	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
St. Vincent Home for Children	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000 00
STL Youth Jobs	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000 00
Sunshine Ministries	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
Support Dogs Inc	St. Louis, MO	N/A	Fetching Affair	PC	1,000 00
Teach for America	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Teen Challenge	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
The ALS Association St. Louis Chapter	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
The brAvery Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	2,500 00
The Center for Autism Education	O Fallon, MO	N/A	Unrestricted General Support	PC	10,000 00
The Covering House	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
The First Tee	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
The Little Bit Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
The Mission Continues	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000 00
The Salvation Army	St. Louis, MO	N/A	Tree of Lights	PC	25,000.00
The Walker Scottish Rite-Clinic for Childhood Language Disorders	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
The Women's Safe House	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
United Services for Children	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000 00
University of Missouri	Columbia, MO	N/A	Veterinary School	PC	10,000.00
Urban League of Metropolitan St. Louis	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
USO of Missouri	St. Louis, MO	N/A	Unrestricted General Support	PC	25,000.00
Variety The Children's Charity	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Veterans Business Resource Center	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000 00
Wild Bird Rehabilitation	St. Louis, MO	N/A	Unrestricted General Support	PC	2,000.00
Wings of Hope	Chesterfield, MO	N/A	Unrestricted General Support	PC	15,000 00
World Vision	St. Louis, MO	N/A	Unrestricted General Support	PC	1,000 00
YMCA	Chesterfield, MO	N/A	Unrestricted General Support	PC	20,000 00
Youth In Need	St. Charles, MO	N/A	Unrestricted General Support	PC	10,000 00
			Total		<u>2,262,073 78</u>