Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service ▶ 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.

Open to Public Inspection

		idar year 2020 or tax year beg	Jinning January 01	, 202	o, and	ending bed		, 20 20			
	ne of four			A Employer identification number 43-6367063							
		. COMMUNITY FUND									
		street (or P.O. box number if mail is no	t delivered to street address)	Roon	n/suite	B Telephor	ne number (see instruct	ions)			
		ER AVE STE 120					314-409-9889				
,		, state or province, country, and ZIP or f	foreign postal code			C If exemp	tion application is pend	ling, check here ▶ 🗌			
		UIS, MO 63124-2081									
G	Check	all that apply: 🔲 Initial retu		of a former public	charity	y D 1. Foreign organizations, check here					
		☐ Final retur				2. Foreig	n organizations meetin	g the 85% test,			
		☐ Address o				check here and attach computation · · · ▶					
		type of organization: 🗾 Se					foundation status was				
		on 4947(a)(1) nonexempt charita		· · · · · · · · · · · · · · · · · · ·		section 5	07(b)(1)(A), check here	▶□			
I		narket value of all assets at	J Accounting method	: 🗹 Cash 🗌 A	ccrual	F If the foundation is in a 60-month termination					
		f year (from Part II, col. (c),	Other (specify)		under section 507(b)(1)(B), check he			k here ▶			
		<u>(5)</u> ► \$ 1,066,916	(Part I, column (d), must be	e on cash basis.)	-						
P	art I	Analysis of Revenue and Ex		(a) Revenue and	(b) Net	investment	(c) Adjusted net	(d) Disbursements for charitable			
		amounts in columns (b), (c), and (d) r		expenses per books		ncome	income	purposes			
		the amounts in column (a) (see instru	* *					(cash basis only)			
	1	Contributions, gifts, grants, etc., r									
	2	Check ► ✓ if the foundation is no		400		400					
	3	Interest on savings and tempor	-	106		106					
	4	Dividends and interest from se		31,431		31,431					
	5a	Gross rents									
	b	Net rental income or (loss)	0	0.400							
ne	6a	Net gain or (loss) from sale of	3,420								
en_	_b	Gross sales price for all assets on			0.400						
Revenue	7	Capital gain net income (from			3,420						
ш.	8	Net short-term capital gain .									
	9										
	10a	Gross sales less returns and allow									
	b	Less: Cost of goods sold .									
	11	Gross profit or (loss) (attach s Other income (attach schedul	•	0	1	0					
	12	Total. Add lines 1 through 11		34,957		34,957					
_	13	Compensation of officers, dire		04,007							
es	14	Other employee salaries and									
xpenses	15	Pension plans, employee ben	-								
g	16a	Legal fees (attach schedule)									
Ш	b	Accounting fees (attach sched	dule)								
Мė	c	Other professional fees (attac	*								
rat	17	Interest	,								
ist	18	Taxes (attach schedule) (see i		862		862		862			
Ë	19	Depreciation (attach schedule	e) and depletion								
d	20	Occupancy									
Þ	21	Travel, conferences, and mee	tings								
au	22										
g	23	Other expenses (attach sched									
atir.	24	Total operating and admi									
Operating and Administrative		Add lines 13 through 23		862		862		862			
ď	25	Contributions, gifts, grants pa		50,200				50,200			
_	26	Total expenses and disburseme	ents. Add lines 24 and 25	51,062		862		51,062			
	27	Subtract line 26 from line 12:									
	a	Excess of revenue over expens		(16,105)							
	b	Net investment income (if ne	9			34,095					
		Adjusted net income (if nega	ntive enter -0-1				1				

Pa	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f vear
		should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash—non-interest-bearing	192	0	0
	2	Savings and temporary cash investments	0	0	0
	3				
		Accounts receivable ►	0	0	0
	4	Pledges receivable ► 0		•	
	"	Pledges receivable ►	0	0	0
	5	Grants receivable	0	0	0
	6	Receivables due from officers, directors, trustees, and other			
	0	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
şts	8	Inventories for sale or use	0	0	0
Assets	9	Prepaid expenses and deferred charges	0	0	0
Ř	10a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	34,380	19,026	1,066,916
	С	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	0	0	0
	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)	34,572	19,026	1,066,916
	17	Accounts payable and accrued expenses		559	
	18	Grants payable	0	0	
Liabilities	19	Deferred revenue	-		
≝	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	559	
Ś		Foundations that follow FASB ASC 958, check here			
90		and complete lines 24, 25, 29, and 30.			
<u>a</u>	24	Net assets without donor restrictions			
Ba	25	Net assets with donor restrictions			
Þ		Foundations that do not follow FASB ASC 958, check here ▶ ✓			
<u>,</u>		and complete lines 26 through 30.			
ř	26	Capital stock, trust principal, or current funds	1,486	1,486	
S	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
šet	28	Retained earnings, accumulated income, endowment, or other funds	33,086	16,981	
AS	29	Total net assets or fund balances (see instructions)	34,572	18,467	
Net Assets or Fund Balances	30	Total liabilities and net assets/fund balances (see			
ž		instructions)	34,572	19,026	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances			
1	Tota	I net assets or fund balances at beginning of year-Part II, colur	mn (a), line 29 (must a	agree with	34,572
	end-	of-year figure reported on prior year's return)		1	
2	Ente	r amount from Part I, line 27a	2	(16,105)	
3	Othe	er increases not included in line 2 (itemize) ▶	3		
4	Add	lines 1, 2, and 3		4	18,467
5		reases not included in line 2 (itemize)		5	0
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5)—F	Part II, column (b), line	29 6	18,467

Part	V Capital Gains and	d Losses for Tax on Investm	ent Income			
		ind(s) of property sold (for example, real es use; 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 F	Publicly Traded Securities -	200 BMY				
ьF	Publicly Traded Securities -	100 BMY				
С						
d						
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		n or (loss) (f) minus (g))
а	12,324			10,236		2,088
b	6,450			5,118		1,332
С						
d						
е						
	Complete only for assets sho	owing gain in column (h) and owned l	by the foundation	on 12/31/69.	(I) Gains (Co	I. (h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col. (i) . (j), if any		t less than -0-) or from col. (h))
а						2,088
b						1,332
С						
d						
е						
2	Capital gain net income of		also enter in Pa enter -0- in Pa		2	3,420
3	If gain, also enter in Part	in or (loss) as defined in sections t I, line 8, column (c). See instructions	1222(5) and (6) ctions. If (loss)	: , enter -0- in)	3	
Part		der Section 4940(e) for Redu			-	
ı arı		ION 4940(e) REPEALED ON DEC				
1	Reserved	1011 10 10(0) 1121 2 122 011 22	<u> </u>	<u> </u>		
-	(a)	(b)		(a)		(d)
	Reserved	(b) Reserved		(c) Reserved		Reserved
	Reserved					
	Reserved					
	Reserved					
	Reserved					
	Reserved					
2	Reserved				. 2	
3	Reserved				. 3	
4	Reserved				. 4	
5	Reserved				. 5	
6	Reserved				. 6	
7	Reserved				. 7	
8	Reserved				. 8	

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instruct	ions)					
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.)						
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)						
b	Reserved			474			
С	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of						
_	Part I, line 12, col. (b)						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0 474			
3	Add lines 1 and 2						
4 5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			0 474			
6	Credits/Payments:			4/4			
а	2020 estimated tax payments and 2019 overpayment credited to 2020 6a						
b	Exempt foreign organizations—tax withheld at source 6b						
С	Tax paid with application for extension of time to file (Form 8868) 6c						
d	Backup withholding erroneously withheld						
7	Total credits and payments. Add lines 6a through 6d		8	301			
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			0			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10		3	327			
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ▶ 327 Refunded ▶ 11			0			
	VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No			
1a	participate or intervene in any political campaign?	1a	res	No ✓			
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.						
С	Did the foundation file Form 1120-POL for this year?	1c		✓			
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. ► \$	_					
е	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		✓			
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		✓			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		1			
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?	5		✓			
	If "Yes," attach the statement required by General Instruction T.						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
	By language in the governing instrument, or By language in t						
	• 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?						
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	, 6	√				
, 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 <i>General Instruction G?</i> If "No," attach explanation						
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	. 8b	✓				
9	4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes,"						
	complete Part XIV	9		✓			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			,			
	names and addresses	10	<u> </u>	/			

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	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	✓	
14	Website address www.FarrellCommunityFund.org The books are in care of ► Kevin Farrell Telephone no. ► (314) 862 Located at ► 300 HUNTER AVE STE 120, SAINT LOUIS, MO ZIP+4 63124-20	2-5000)	
	Located at ▶ 300 HUNTER AVE STE 120, SAINT LOUIS, MO ZIP+4 ▶ 63124-20	081		
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			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	 (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes ✓ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes ✓ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions .	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	10		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		√
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)):			
а	At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020?			
	If "Yes," list the years ▶ 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement—see instructions.)	2b		
С	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?			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the			
	foundation had excess business holdings in 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		✓

S1111 JC	90-PF (2020)									F	age 6
Part	t VII-B Statements Regarding Activities	s for W	hich Form	4720 I	May Be R	equire	d (contir	nued)			
5a	During the year, did the foundation pay or incur a(1) Carry on propaganda, or otherwise attempt t(2) Influence the outcome of any specific public directly or indirectly, any voter registration dr	o influe c electio	nce legislatio	on 495	5); or to ca	arry on,	Yes Yes	√ No		Yes	No
	(3) Provide a grant to an individual for travel, stu(4) Provide a grant to an organization other than section 4945(d)(4)(A)? See instructions	idy, or c	other similar pritable, etc., o	ourpose organiz	es? ation desc	 ribed in	Yes	√ No			
	(5) Provide for any purpose other than religious purposes, or for the prevention of cruelty to o				•			√ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the in Regulations section 53.4945 or in a current no							scribed 	5b		
С	Organizations relying on a current notice regardi If the answer is "Yes" to question 5a(4), does t because it maintained expenditure responsibility	he four	ndation claim	exemp	otion from	the tax		No			
6a	If "Yes," attach the statement required by Regulations section 53.4945-5(d). Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?										
b	1.00							6b		✓_	
7a b 8	At any time during the tax year, was the foundation of "Yes," did the foundation receive any proceeds to the foundation subject to the section 4960 tax remuneration or excess parachute payment(s) during the section 4960 tax.	s or hav x on pa	ve any net ind syment(s) of r	come at	tributable nan \$1,000	to the ti ,000 in	ansactior		7b	_	
Part	Information About Officers, Direct and Contractors									ees,	
1	List all officers, directors, trustees, and found	lation n	nanagers an	d their	compens	ation. S	See instru				
	(a) Name and address	(b) Title, and average hours per week devoted to position		(c) Compensation (If not paid, enter -0-)		(4) (ictions	•		
evin Farrell		Co-Trustee			ot paid,	emplo	Contributions yee benefit erred compe	s to plans	(e) Expe	nse acc allowan	
	Farrell unter Ave, STE 120, Saint Louis, MO 63124		· ·		ot paid,	emplo	yee benefit	s to plans	(e) Expe		
300 H		Co-7	· ·	en	ot paid,	emplo	yee benefit	s to plans	(e) Expe		ces
300 H	unter Ave, STE 120, Saint Louis, MO 63124 yn Farrell	Co-T: 0.5 Co-T:	rustee F	en	ot paid, ter -0-) 0	emplo and def	yee benefit erred compe	s to plans ensation 0	(e) Experother a	allowan	0
800 Hi Caroly 800 Hi	unter Ave, STE 120, Saint Louis, MO 63124 yn Farrell unter Ave, STE 120, Saint Louis, MO 63124 Compensation of five highest-paid employed	Co-T: 0.5 Co-T: 0.1	rustee F	se incluverage	ot paid, ter -0-) 0	emplo and defe	yee benefit erred compe	s to plans ensation 0 0 uctions to benefit deferred	(e) Experimental (e) Ex	one, e	0 0 enter
800 Hi Caroly 800 Hi	unter Ave, STE 120, Saint Louis, MO 63124 yn Farrell unter Ave, STE 120, Saint Louis, MO 63124 Compensation of five highest-paid employed "NONE." (a) Name and address of each employee paid more than \$50,00	Co-T: 0.5 Co-T: 0.1	rustee rustee er than those (b) Title, and a hours per v	se incluverage	ot paid, ter -0-) 0 0	emplo and defe	yee benefit erred compe see instr (d) Contribu employee plans and o	s to plans ensation 0 0 uctions to benefit deferred	(e) Experimental (e) Ex	one, e	0 0 enter

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

Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE." (e) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE	Part	and Contractors (continued)		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	3	Five highest-paid independent contractors for professional services. See	instructions. If none, enter "NONI	Ξ."
Total number of others receiving over \$50,000 for professional services 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. 2 3 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 2 All other program-related investments. See instructions. 3 All other program-related investments. See instructions.		(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities 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. 1	NONE			
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List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1	Total	number of others receiving over \$50,000 for professional services		
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 All other program-related investments. See instructions. All other program-related investments. See instructions.	Part	X-A Summary of Direct Charitable Activities		
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 All other program-related investments. See instructions. All other program-related investments. See instructions.				Expenses
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 All other program-related investments. See instructions. 3	1			
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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 All other program-related investments. See instructions.	٠ -			
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount All other program-related investments. See instructions. 3	4			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount All other program-related investments. See instructions. 3	_			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount All other program-related investments. See instructions. 3				
1		· · · · · · · · · · · · · · · · · · ·	•	
All other program-related investments. See instructions. 3		ribe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
All other program-related investments. See instructions. 3	1 -			
All other program-related investments. See instructions. 3	-			
All other program-related investments. See instructions. 3	2 -			
3				
3	-			
	All o	her program-related investments. See instructions.		
Table Add lines of the suits O	3			
Tabel Add lines of the second to	_			
	Tadai	Add lines 4 demonstr O		

Part	X Minimum Investment Return (All domestic foundations must complete this part. Forei	gn foı	undations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	12,208
С	Fair market value of all other assets (see instructions)	1c	1,044,576
d	Total (add lines 1a, b, and c)	1d	1,056,784
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,056,784
4	Cash deemed held for charitable activities. Enter $11/2\%$ of line 3 (for greater amount, see		
	instructions)	4	15,852
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,040,932
6	Minimum investment return. Enter 5% of line 5	6	52,047
Part		ounda	ations
	and certain foreign organizations, check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	52,047
2a	Tax on investment income for 2020 from Part VI, line 5		
b	Income tax for 2020. (This does not include the tax from Part VI.) 2b 0		
С	Add lines 2a and 2b	2c	474
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,573
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	51,573
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	51,573
	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		54 000
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	51,062
b	Program-related investments — total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		•
_	purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:	0-	•
а	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	4	51,062
5		_	
6	Enter 1% of Part I, line 27b. See instructions	5 6	
6			51,062
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g wne	ther the foundation

Undistributed Income (see instructions) Part XIII (a) (b) (c) (d) Years prior to 2019 2019 2020 Corpus Distributable amount for 2020 from Part XI, line 7 51,573 2 Undistributed income, if any, as of the end of 2020: Enter amount for 2019 only Total for prior years: 20 18, 20 17, 20 16 Excess distributions carryover, if any, to 2020: From 2015 7.627 8,213 From 2016 10.438 From 2017 16,478 d From 2018 9,189 From 2019 Total of lines 3a through e 51,945 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 51,062 Applied to 2019, but not more than line 2a . Applied to undistributed income of prior years 0 (Election required—see instructions) . . . Treated as distributions out of corpus (Election 0 required—see instructions) Applied to 2020 distributable amount d 51,062 Remaining amount distributed out of corpus 0 Excess distributions carryover applied to 2020 511 511 (If an amount appears in column (d), the same amount must be shown in column (a).) . . Enter the net total of each column as indicated below: Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 51,434 Prior years' undistributed income. Subtract 0 line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) 0 tax has been previously assessed Subtract line 6c from line 6b. Taxable 0 amount-see instructions Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount-see Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be 0 distributed in 2021 Amounts treated as distributions out of corpus 7 to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be 0 required—see instructions) Excess distributions carryover from 2015 not 8 7,116 applied on line 5 or line 7 (see instructions). Excess distributions carryover to 2021. 9 44,318 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: Excess from 2016 7,702 Excess from 2017 10,438 Excess from 2018 16,478 Excess from 2019 9,189 Excess from 2020 . .

orm 99	90-PF (2020)					Page 10
Part	XIV Private Operating Founda	tions (see instru	ctions and Part	VII-A, question 9	9)	
1a	If the foundation has received a ruling foundation, and the ruling is effective fo				NA	
b	Check box to indicate whether the four	ndation is a private	operating foundat	tion described in se	ection 4942(j)	(3) or 4942(j)(5
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2020	(b) 2019	(c) 2018	(d) 2017	(0, 1030)
b	85% of line 2a					
С	Qualifying distributions from Part XII,					
اہ	line 4, for each year listed					-
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	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:					
а	"Assets" alternative test-enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter ² / ₃ of minimum investment return shown in Part X, line 6, for each year listed					
С	"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	• • • • • • • • • • • • • • • • • • • •			he foundation h	ıad \$5,000 or m	ore in assets a
	any time during the year-		is.)			
1 a	Information Regarding Foundation List any managers of the foundation of the before the close of any tax year (but of	who have contribu				by the foundation
b	List any managers of the foundation ownership of a partnership or other en					arge portion of the
2	Information Regarding Contribution Check here ▶ ✓ if the foundation unsolicited requests for funds. If the f complete items 2a, b, c, and d. See ir	only makes controundation makes	ibutions to prese	lected charitable		
а	The name, address, and telephone nu		dress of the perso	n to whom applica	ations should be a	ddressed:
b	The form in which applications should	I be submitted and	d information and	materials they sho	ould include:	
С	Any submission deadlines:					
d	Any restrictions or limitations on av factors:	vards, such as b	y geographical ar	reas, charitable fi	elds, kinds of ins	titutions, or othe

Part XV Supplementary Information (cont	inued)		town Downson	
3 Grants and Contributions Paid During t			ture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
See Statement for Grants and Contributions Paid During the Year				
burning the Teal				
Total				3a 50,200
b Approved for future payment				
			-	+
Total			3	Bb

_ u	t XV	Analysis of Income-Producing Ac					
Ente	r gros	s amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by section	on 512, 513, or 514	(e)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1	Prog	ram service revenue:	Buomicos odus	, anoane	Exercise of the second	, arrourt	(See instructions.)
	a						
	b						
	С						
	d						
	e ¯						
	f						
	g F	ees and contracts from government agencies					
2	Mem	bership dues and assessments					
3	Intere	est on savings and temporary cash investments		0	0	0	106
4		lends and interest from securities		0	0	0	
5	Net r	rental income or (loss) from real estate:					•
		Debt-financed property					
		lot debt-financed property					
6		rental income or (loss) from personal property					
7		r investment income					
8		or (loss) from sales of assets other than inventory		0	0		3,420
9		ncome or (loss) from special events					-,,,
10		s profit or (loss) from sales of inventory					
11		r revenue: a					
	b						
	_						
	d						
	e _						
12	Subt	otal. Add columns (b), (d), and (e)		0		0	34,957
13	Tota	I. Add line 12, columns (b), (d), and (e)				13	
(See	work	sheet in line 13 instructions to verify calculatior	າຣ.)				
	work	-	,	ent of Exemp	t Purposes		
Pa		-	ccomplishm	-	.		
Pa	t XV e No.	-B Relationship of Activities to the A	Accomplishm income is report rposes (other than	-	.		
Pa: Lin	t XV e No. ▼	Explain below how each activity for which accomplishment of the foundation's exempt put	Accomplishm income is reporposes (other than Activities	-	.		
Pa	t XV e No. ▼ 3	Explain below how each activity for which accomplishment of the foundation's exempt put See Statement - Analysis of Income-Producing A	incomplishm income is reporposes (other than Activities Activities	-	.		
Par	t XV e No. ▼ 3	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt put See Statement - Analysis of Income-Producing A See Statement - Analysis of Income-Producing A	incomplishm income is reporposes (other than Activities Activities	-	.		
Par	t XV e No. ▼ 3	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt put See Statement - Analysis of Income-Producing A See Statement - Analysis of Income-Producing A	incomplishm income is reporposes (other than Activities Activities	-	.		
Par	t XV e No. ▼ 3	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt put See Statement - Analysis of Income-Producing A See Statement - Analysis of Income-Producing A	incomplishm income is reporposes (other than Activities Activities	-	.		
Par	t XV e No. ▼ 3	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt put See Statement - Analysis of Income-Producing A See Statement - Analysis of Income-Producing A	incomplishm income is reporposes (other than Activities Activities	-	.		
Par	t XV e No. ▼ 3	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt put See Statement - Analysis of Income-Producing A See Statement - Analysis of Income-Producing A	incomplishm income is reporposes (other than Activities Activities	-	.		
Par	t XV e No. ▼ 3	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt put See Statement - Analysis of Income-Producing A See Statement - Analysis of Income-Producing A	incomplishm income is reporposes (other than Activities Activities	-	.		
Par	t XV e No. ▼ 3	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt put See Statement - Analysis of Income-Producing A See Statement - Analysis of Income-Producing A	incomplishm income is reporposes (other than Activities Activities	-	.		
Par	t XV e No. ▼ 3	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt put See Statement - Analysis of Income-Producing A See Statement - Analysis of Income-Producing A	incomplishm income is reporposes (other than Activities Activities	-	.		
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Par	t XV e No. ▼ 3	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt put See Statement - Analysis of Income-Producing A See Statement - Analysis of Income-Producing A	incomplishm income is reporposes (other than Activities Activities	-	.		
Par	t XV e No. ▼ 3	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt put See Statement - Analysis of Income-Producing A See Statement - Analysis of Income-Producing A	incomplishm income is reporposes (other than Activities Activities	-	.		
Pa	t XV e No. ▼ 3	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt put See Statement - Analysis of Income-Producing A See Statement - Analysis of Income-Producing A	incomplishm income is reporposes (other than Activities Activities	-	.		
Pa	t XV e No. ▼ 3	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt put See Statement - Analysis of Income-Producing A See Statement - Analysis of Income-Producing A	incomplishm income is reporposes (other than Activities Activities	-	.		
Pa	t XV e No. ▼ 3	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt put See Statement - Analysis of Income-Producing A See Statement - Analysis of Income-Producing A	incomplishm income is reporposes (other than Activities Activities	-	.		
Par	t XV e No. ▼ 3	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt put See Statement - Analysis of Income-Producing A See Statement - Analysis of Income-Producing A	incomplishm income is reporposes (other than Activities Activities	-	.		
Par	t XV e No. ▼ 3	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt put See Statement - Analysis of Income-Producing A See Statement - Analysis of Income-Producing A	incomplishm income is reporposes (other than Activities Activities	-	.		
Par	t XV e No. ▼ 3	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt put See Statement - Analysis of Income-Producing A See Statement - Analysis of Income-Producing A	incomplishm income is reporposes (other than Activities Activities	-	.		
Pa	t XV e No. ▼ 3	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt put See Statement - Analysis of Income-Producing A See Statement - Analysis of Income-Producing A	incomplishm income is reporposes (other than Activities Activities	-	.		
Par	t XV e No. ▼ 3	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt put See Statement - Analysis of Income-Producing A See Statement - Analysis of Income-Producing A	incomplishm income is reporposes (other than Activities Activities	-	.		
Par	t XV e No. ▼ 3	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt put See Statement - Analysis of Income-Producing A See Statement - Analysis of Income-Producing A	incomplishm income is reporposes (other than Activities Activities	-	.		

Form 990-PF (2020)

To 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 (2) Other ransactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loses of lose interesting organization (6) Performance of services or membership or fundraising solicitations (7) Sales of facilities, equipment, making lights, other assets, or paid employees (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (1) Sales of facilities, equipment, and implication or 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 thair market value of the goods, other assets, or services given by the reporting foundation, if the foundation received less relative thair and the value of the goods, other assets, or services given by the reporting foundation, if the foundation received less remarks and the goods, other assets, or services received. (a) Inner to work and a service of the properties of transfer, transactions, and sharing anangements of 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 operation of repair of organization (a) Performance of performance of performance of services and complete, behavior of repair of organization of which possers has any hrowoge. (b) The Famil Shi Performance of performance of the section 501(c)(3)) or i	Part 2	XVII		n Regarding Trans	sfers to and Trans	sactio	ns and Ro	elationshi	ps W	ith N	loncha	ritable	е Ехе	mpt
in section 501(a) (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		Did +h			nagge in any of the	followin	a with any	other erge	nizotio	n do	noribad		Vas	No
a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Reinal of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Cash arrived of facilities, equipment, and the assets (6) Performance of services or membership or fundralising solicitations (6) Performance of services or membership or fundralising solicitations (6) Performance of services or membership or fundralising solicitations (6) 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 of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services received. (a) Line no. (b) Amount involved (c) Name of nundraritable exempt organization (d) Description of transfers, transactions, and sharing arrangements 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 Discription of relationship Discription of relationship Discription of relationship Discription of relationship Prim's name Preparer's identified the preparer's identified the property is any fronted property in the relationship Prim's name Preparer's identified the property is property in a market the property is any fronted property in a market the property is any fronted property in a market the property is any fronted property in a market the property is any fron		in se	ction 501(c) (o										163	NO
(1) Cash (2) Other assets (3) Other assets (3) Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees (8) Performance of services or membership or fundraising solicitations (9) Sharing of facilities, equipment, mailing lists, other assets, or paid employees (9) 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. (4) Line no. (b) Amount involved (e) Name of noncharitable exempt organization (4) Description of transfers, haracactoris, and sharing arrangements described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes ✓ No (a) If Yes," complete the following schedule. (b) Type of organization (c) Description of relationship Under parallels of perjuy, I declare that I have examined this nature, including accompanying schedules and statements, and to the best of my knowledge and belief, it is too, the property of t		-		porting foundation to	a noncharitable exe	mpt ord	anization	of:						
2 Other rassets			-	-								1a(1)		✓
the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (3h) Type of organization (a) Name of organization (b) Type of organization (c) Name of organization (d) Name of organization (e) Name of organization (b) Type of organization (d) Name of organization (e) Name of organization (b) Type of organization (d) Name of organization (e) Name of organization (f) Type of organization (h) Type of organization (e) Name of organization (f) Name of organization (h) Type of		. ,												
(2) Purchases of assets from a noncharitable exempt organization	b	Other	transactions:											
(a) Reintal of facilities, equipment, or other assets 1b(d)		(1) Sa	ales of assets to	a noncharitable exer	npt organization .							1b(1)		
4(4) Reimbursement arrangements 10(4)		(2) Pu	urchases of asse	ets from a noncharital	ble exempt organiza	tion .						1b(2)		[/ _
(5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (8) Performance of services given mailing lists, other assets, or paid employees (8) Line no. (8) 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. (8) Line no. (9) Amount involved (9) 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 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, the property of the penalties of perjury, I declare that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true. Sign Under penalties of perjury, I declare that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true. When the preparer shown below? Signature of officer or trustee Date Prim's name Preparer's signature Prim's name Preparer's signature Prim's name Preparer's signature Proper Prim's name Preparer's signature		(3) R	ental of facilities,	, equipment, or other	assets							1b(3)	L _	
(6) Performance of services or membership or fundralising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 (e) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (e) Line no. (b) Amount involved (e) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (e) Description of transf				_										
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 Very complete the following schedule 11/15/2021 11/1			_											_
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 (e) 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?														✓
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) Une no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions (d) Description of transfers, transactions of transfers, transactions (d) Description of transfers, transactions of transfers, transactions (d) Description of			-		•		-							∠ _
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Here Kevin Farrell 11/15/2021 Co-Trustee May the IRS discuss this return with the preparer shown below? See instructions. Yes No Paid Preparer Preparer's name Preparer's signature Date Check if self-employed Firm's name Firm's address Phone no.			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		, ,	, , ,		,		est of	my knowle	edge and	belief, it	is true,
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		,	Firm's address ▶						Phone	no.		_		

Taxes Schedule Page 14

me of the organization ARRELL COMMUNITY FUND			Employer identification number 43-6367063		
Part I - Line 18 - Taxes					
Name of Expense	Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for Charitable Purposes	
Income Tax	\$862	\$862	0	\$862	

Balance Sheets Page 15

	the organization LL COMMUNITY FUND	Employer identification number 43-6367063	' '	
Part II -	Line 10(b) - Corporate Stocks			
Entry#	Description	Book Value FI	MV	
1	Bristol Myers Squibb	\$19,026 \$1,066,9	916	

Name of the organization

FARRELL COMMUNITY FUND

Employer identification number
43-6367063

Part XV - Line 3(a) - Paid During the Year

ry#	Name	Address	Foundation status	Purpose of grant contribution	Amount
	St. Roch Church	6052 Waterman Blvd, , Saint Louis, MO, 63112		Religion	
1			POF		\$4,500
2	Alzheimer's Association	225 N Michigan Ave, , Chicago, IL, 60601	POF	Medical	\$450
3	American Cancer Society	PO Box 22478 , , Oklahoma City, OK, 73123	POF	Medical	\$250
4	Archdiocese of St. Louis	PO Box 66574, , Saint Louis, MO, 63166	POF	Religious	\$2,000
5	Bach Society of St. Louis	3547 Olive St, , Saint Louis, MO, 63103	POF	Educational	\$450
6	Catholic Relief Services	PO Box 17152, , Baltimore, MD, 21297	POF	Charitable	\$10,700
7	Feeding America	161 N Clark St, STE 700, Chicago, IL, 60601	POF	Charitable	\$250
8	Forest Park Forever	5595 Grand Dr, , Saint Louis, MO, 63112	POF	Community	\$1,000
9	Kellog School of Business	28274 Network PI, , Chicago, IL, 60673	POF	Educational	\$250
10	Loyola Academy	3851 Washington Ave, , Saint Louis, MO, 63108	POF	Educational	\$300
11	Marquette University	PO Box 1881, , Milwaukee, WI, 53201	POF	Educational	\$200
12	Roman Catholic Foundation	425 N New Ballas Rd, , Saint Louis, MO, 63141	POF	Religious	\$4,000
13	St. Ambrose School	5110 Wilson Ave, , Saint Louis, MO, 63110	POF	Educational	\$200
14	St Catherine of Sienna	4 Riverside Ave, , Riverside, CT, 06878	POF	Religious	\$250
15	St. Louis Art Museum	1 Fine Arts Dr, , Saint Louis, MO, 63110	POF	Cultural	\$1,500
16	St. Joseph's Academy	2307 S Lindbergh Blvd, , Saint Louis, MO, 63131	POF	Educational	\$350
17	St. Louis Public Library	1301 Olive St, , Saint Louis, MO, 63103	POF	Educational	\$1,000
18	St. Louis Symphony	718 N Grand Blvd, , Saint Louis, MO, 63103	POF	Cultural	\$10,000
19	St. Louis U High	4970 Oakland Ave, , Saint Louis, MO, 63110	POF	Educational	\$350
20	The Heritage Account	4600 Lindell Blvd, , Saint Louis, MO, 63108	POF	Cultural	\$250
21	United Way of Greater St. Louis	PO Box 500280, , Saint Louis, MO, 63150	POF	Community	\$10,500
22	Villa di Maria	1280 Simmons Ave, , Saint Louis, MO, 63122	POF	Educational	\$200
23	Visitation Academy	3020 N Ballas Road, , Saint Louis, MO, 63131	POF	Educational	\$250
24	Missouri Botanical Garden	4344 Shaw Ave, , Saint Louis, MO, 63110	POF	Cultural	\$1,000

Name of the organization FARRELL COMMUNITY FUND			Employer identification number 43-6367063		
Part XVI - B -	Explanation				
Line No.		Explanation			
3	Funds contributed to eligible organizations.				
	Funds contributed to eligible organizations.	•			
4					
	Funds contributed to eligible organizations.				
8					