---- 990-PF

According to the Tenscale

Interret Romanico Servico

Return of Private Foundation

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

Note: Tree argumentum may be code to use a copy of this notem to satisfy state reporting requirements.

2004

OMB No. 1545 0052

, 2004, and ending . 20 For calendar year 2004, or tax year beginning Address change Nume change Amended return Initial return Final return G Check all that amply: A Employer identification number Manuel of engagezation Use the IRS 43:6367063 Farrell Community Fund label. D Telephone number from page: 18 of the instructional Huan/Suite Otherwise, Number and street for P.O. hox number it mat is not detvered to street minimal print 201 (314) 862-5000 8820 Ladue Rd or type. (hiy or fown, state, and ZIP code G. If exemption approximation is pending, check here. See Specific D 1. Fungqipi taqqanzations. check here . . . > 🗖 Instructions. Saint Louis, MO 63124 9. Foreign corporations monthly the 05% test. H Check type of organization: Section 501(c)(3) exempt private foundation check here and attach computation. Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Ell private foundation status, was terminated industrial to the them. J Accounting methon: ☑ Cash ☐ Account I Fair market value of all assets at end of year (from Part II, col. (c). Other (specify) Fill the toundation is in a 60-month termination under section 507(b)(1)(R), clienth here line 16) > \$ 705,622 (Part I, column (d) must be on cash basis ainemeanutui(I) Part | Analysis of Revenue and Expenses (fine tale) of (a) Rosenno wal (b) Net Investment (n) Adjusted net amounts in columns (b), (c), and (d) may not necessarily equal ехрепэся рот purpesos (cash basis only) Income the amounts in column (a) (see page 11 of the instructional.) bocks Contributions, gitts, grants, etc., received (attach schedule) Check | If the foundation is not required to attach Sch. B. 175 175 Interest on savings and temporary cash investments 20,190 20.190 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 16,945 Ba Net gain or (loss) from sale of essets not on line 10 b Gross sales orice for all assets on line by .. 16,945 7 Capital gain net income (from Part IV. line 2) . Net short-term capital gain . income modifications . . . 10o Gross sales less returns and allowances ! b Less: Cost of goods sold. . c Gross profit or (loss) (attach schedule) Other income (ettach schedule) . 37,310 37.310 Total. Add lines 1 Urrough 11 Compensation of officers, directors, trustees, etc. Expenses Other employee salaries and wages 15 Pension plans, amployee benefits. . 16a Legal fees (attach schedule). . . b Accounting tees (attach schedule) and Administrative 35 35 c Other professional fees (attach schedule) . . . 441 441 Taxes (attach schedule) (see page 14 of the instructions) 18 19 Depreciation (attach schedule) and depletion. Travel, conferences, and meetings. 22 Printing and publications 23 Other expenses (attach schedule). Operating 24 Total operating and administrative expenses. 476 478 Add lines 13 through 23 . . . 33,705 Contributions, gifts, grants paid 25 34,181 476 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: 3.129 a Excess of revenue over expanses and disbursements 36.834 b Net Investment Income (if negative, enter -U-) 72.71 S. 1.72 C. c Adjusted net income (if negative, enter -fl-)

=		Atlantical schedules and amounts in the descending column	Baginning of year	End (ıl yeni
Pa	rt II	Balance Sheets should be for out-of-year amounts only (\$22 methodisms.)	(a) Book Value	(b) Scok Value	(n) Fine Minted Villan
_	1	Cash—non-interest-bearing	62B	1,230	1,230
	2	Savings and tempurary cash investments	347	2,923	2,923
		Accounts receivable >			建筑的大型的
	j	I H			
		Pledges receivable >	200 (N. 1974)		
		Less: allowance for doubtful accounts			
		Grants receivable			
	I		,	1	
	ı	Receivables due from officers, directors, trustees, and other disquelitied persons (attach schedule) (see page 15 of the instructions)	Section (Proc. S.P. & J. P. P.		
	7	Other notes and toans receivable (alted) schedule:			
2		Less: allowance for qualific accounts >			
Assets	8	Inventories for sale or use		<u> </u>	
Ą	8	Prepaid expenses and deterred tharges			· -
Ī		Investments—U.S. and state government obligations (attach schedule)			·
		investments-corporate stock (attach schedule) .*	4,850	4,800	701,469
	C	Investmentscorporate bonds (attach schedule)		nementari emploro postoje dan 1875	
	11	investments—land, buildings, and equipment; hasis			
	!	Less: accumulated depreciation (attach schedule) >		i	
	12	Investments—mortgaga Inans		 	
	13	Investments—other (attach schedule)	consistent Para Sol Sell Silver of	: Annual Company (Service Company (Servi	newywa a Karakana.
	14	entel antendal ma adalament again - """	第四次的		HELITE MEET TO BE THE
	i	Loss: accumulated depreciation (attach schedule)			
	15	Other assets (describe >)			
	16	Total assets (to be completed by all filers—see page 16 of			
_		the Instructions. Also, see page 1, item I)	5,825	8,953	705,622
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Liabilities	19	Deferred revenue			
Ħ	20	Loans from officers, directors, Incidees, and other disqualified persons			The second second
쿒	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe >		·	
	23	Tetal Rebilidae (add lines 17 through 11th		: a	
	23	Total liabilities (and lines 17 through 22)		<u> </u>	
iA.	i	Organizations that follow SFAS 117, check here > and complete lines 24 through 25 and lines 30 and 31.	İ		
Ë	İ.,	,	į	Ì	的 是"多位"或在
Ĕ	24	Unrestricted			
ä	25	Temporarily restricted	!		
P	26	Permanently restricted		 	
und Balances	1	Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			E-Control of the Control of the Cont
-			1,485	1,486	
Net Assets or	27	Capital stock, trust principal, or current funds			
캶	28	Paid-in or capital surplus, or land, bldg., and equipment fund	4,338	7,457	Taran Sana
8	29	Retained carnings, accumulated income, endowment, or other tuncs		1,100	
4	30	Total net assets or fund balances (see page 17 of the	5,824	8,953	
7	<u>i</u>	instructions)	1	<u> </u>	
	31	Total flabilities and net assets/fund balances (see page 17 of the instructions)	5,824	8,953	
_				l	Contracting services
P	art II	Analysis of Changes in Net Assets or Fund Balanc	:es		
_			1 . 1.1		
1		net assets or fund balances at beginning of year-Part II, co		ust agree with	5,824
_		of-year figure reported on prior year's return;		2	3,129
		r amount from Part I, line 27a		3	
		u increases not included in line 2 (itemize)		4	8,953
		times 1, 2, and 3	· · · · · · ·	5	11,000
3 e		eases not included in line 2 (Itemize)	5)—Part II. column	(b), line 30 6	8,953
-0	- SULE	THE COORD OF THE COMMISSO OF SHO OF YEAR WITE 4 HINTES WITE	o, ruch, ochurun	(V)1 1010 UV 0	1 4,433

 Piqpi	3	

\$48.00 A BARRES W.		t Income (p) How acquired		1 12 13 14 1 1 1
(m) i ha mut desched t 2-story brick warehou	ho kind(s) of property sold se.g., real estate uso; or commer: plant, 200 alis. MLC Co.)	P. Purdurat U—Donation	(e) Date occurred from , day, yc.)	(d) Dair soci (mo., day, yr.)
1a Common Stock, 200 shar	es Zimmer Holdings, Inc. (ZMH)	D	12/1/89	4/22/04
<u>b</u>				
<u>c</u>				
d				
(e) Gross sales price	(f) Depreciation allowed	(g) Card on calter hasses	(h) Gr.n (e) D.c.s. (l)	On (cass)
48.005	(or appendpt)	plus expense of sole 50		16,94
b 16,995				
С				
<u>d</u>				<u> </u>
Complete only for assets show	ving guin in column (h) and owned by the	foundation on 12/31/69		B
@ F.M.V. as of 12/3189	(i) Arthusted bases as of 12/21/69	(id) Dicess of col. (i) user carl. (i), it say	croff(A), and mot "	(h) ga.n minus ess (nar0-) or em co'úh))
				 -
<u>8</u> b				
c				
d				
0				
Capital gain net income or	(net capital loss) { it gain, also en	ter in Part I, line 7	2	16,94
3 Not short-term canital cair	or (loss) as defined in sections 122			
	ino 8, column (c) (see pages 13 and 17			
If (loss), enter ·O· in Part I.			. s	
	der Section 4940(e) for Reduce	ed Tax on Net Investm	ent Income	NA
or optional use by domestic	private foundations subject to the s	ection 4940(a) tax on net	investment Income	s.)
section 4940(d)(2) applies, le				
1	the section 4942 tex on the distribu	itable amount of any year	in the heer native	2 Tyes IIN
"Yes." the organization does	not quality under section 4940(e). D	to not complete this part.	ar and about pariou	
	ant in each column for each year, se		ane halora mukina	uene anteins
	unt in Bach Column for each year, Se	e page 16 or are meanura	this belove meaning	miy cito aca.
(a)	(b) Adjusted qualifying distributions:	(c)	(her	
Calendar year (or tox year beginning	(u)	Nel vides of nonchartable-use i	issels	(d)
2003		Red vides of numerial table-use (cod. (b)	
วกภว		Rel viker el remeriar table-uso i	(col. (b) d	ribution ratio
2002		Red viden of introduce table-use i	cost. (to)	ribution ratio
2001		Red viden of immunitationable-use o	cost ibid	nibution ratio
		Red viden of immutate table-use o	resers (cost, th) d	ribution ratio
2001 2000		Ned videe of immerial table-use o	(col. (b) d	ribution ratio
2001 2000		Ned videer of immerial table-use of	cod. (b) d	ribution ratio
2001 2000 1999 2 Total of line 1, column (d) 3 Average distribution ratio	thr the 5-year base period—divide t	he total on line 2 by 5, or	(col. (b) d	ribution ratio
2001 2000 1999 2 Total of line 1, column (d) 3 Average distribution ratio		he total on line 2 by 5, or	(col. (b) d	ribution ratio
2001 2000 1999 2 Total of line 1, column (d) 3 Average distribution ratio the number of years the fo	for the 5-year base period—divide to boundation has been in existence if le	he total on line 2 by 5, or ss than 5 years	(col. (b) d	ribution ratio
2001 2000 1999 2 Total of line 1, column (d) 3 Average distribution ratio the number of years the fo	thr the 5-year base period—divide t	he total on line 2 by 5, or ss than 5 years	(col. (b) d	ribution ratio
2007 2000 1909 2 Total of line 1, column (d) 3 Average distribution ratio the number of years the fo	for the 5-year base period—divide to boundation has been in existence if le	he total on line 2 by 5, or ss than 5 years	(col. (b) d	ribution ratio
2001 2000 1909 2 Total of line 1, column (d) 3 Average distribution ratio the number of years the fo	for the 5-year base period—divide to oundation has been in existence if the charitable-use assets for 2004 from	he total on line 2 by 5, or ss than 5 years	2 hy 3	ribution ratio
2007 2000 1909 2 Total of line 1, column (d) 3 Average distribution ratio the number of years the following the number of years the following the number of years and following the number of non-	thir the 5-year base period—divide to oundation has base in existence if le charitable-use assets for 2004 from	he total on line 2 by 5, or ss than 5 years	2 hy 3	ribution ratio
2001 2000 1909 2 Total of line 1, column (d) 3 Average distribution ratio the number of years the following the number of years the following the number of years and following the following the number of years and years and y	the 5-year base period—divide to bundation has been in existence if le charitable-use assets for 2004 from the tricome (1% of Part I, line 27b)	he total on line 2 by 5, or ss than 5 years	2 hy 3	ribution ratio
2007 2000 1909 2 Total of line 1, column (d) 3 Average distribution ratio the number of years the for 4 Enter the net value of non 5 Multiply line 4 by line 3 6 Enter 1% of net investmen 7 Add lines 5 and 6 8 Enter qualifying distributio	the 5-year base period—divide to bundation has been in existence if le charitable-use assets for 2004 from the tricome (1% of Part I, line 27b).	he total on line 2 by 5, or ss than 5 years	2 hy 3	itubon rate ivided hy col. (ut)
2007 2000 1909 2 Total of line 1, column (d) 3 Average distribution ratio the number of years the fo 4 Enter the net value of non 5 Multiply line 4 by line 3 6 Enter 1% of net investmen 7 Add lines 5 and 6 8 Enter qualifying distributio	the 5-year base period—divide to bundation has base in existence if le charitable-use assets for 2004 from hit tricome (1% of Part I, line 27b) .	he total on line 2 by 5, or ss than 5 years	2 hy 3	itubon rate ivided hy col. (ut)

Par	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see pa	gc 18	of the ins	tructi	ons)
ta	Exampt operating foundations described in section 4940(d);2), check here ▶ 🔲 and enter "N/A" on line 1.		1646		
	Date of ruling letter: (attach copy of ruling letter if necessary-see instructions)		2	727	ńυ.
b	Domestic organizations that meet the section 4940(e) requirements in Part V. check }	(35.77)	N. 15 (M. 15) (C. 15)	737	50.53
	here ► 🗆 and enter 1% of Part I, fine 27b	:.·I	Eligi		
C	Wil dilice matter at division at the case of the country to the country of the country of the case of	2	NA CONTRACTOR	inivisité.	4 <u>1</u> 136 ·
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3		737	
3	Add lines 1 and 2.	4			•
4	Subtitle A (income) tax (domesile section 4947(a)(1) fruits and taxable foundations only. Others enter -0-).	5		737	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	.	New Mark	ANT N	
0	Credits/Payments: 2004 estimated tax payments and 2003 evarpayment credited to 2004 6a	val	7	30	13.0
	Exempt foreign organizations—lax withheld at source 6b				
	Tax paid with application for extension of time to file (Form 8868) 6c	8.4	77.3	10.30	
	Rackup withholding erroneously withheld 6d	1			
7	Total credits and payments. Add lines 6a through 6d	7			
6	Enter any penalty for underpayment of estimated tax. Check here Liff Form 2220 is atteched.	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		737	
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 2005 estimated tox ▶ Refunded ▶	11	_		
	t VII-A Statements Regarding Activities		id By	Vac	No
18	During the tax year, did the organization attempt to influence any national, state, or local legislation it participate or intervene in any political campaign?	nerd 	1d 1a	163	7
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 19 of the instructions for definition)?	e paç	3 0 15		1
	If the answer is "Yas" In 1a or 1b, attach a detailed description of the activities and copies of any m	ateria	ds		
_	published or distributed by the organization in connection with the activities. Did the organization file Form 1120-POL for this year?		16		1
	Enter the amount (if any) of tex on publiced expenditures (section 4955) imposed during the year:	• '		776	
u	(1) On the organization. ► \$ (2) On organization managers. ► \$				
21	Enter the reimburgement (if any) paid by the organization during the year for political expenditure tax in	mpose	ed W		
·	on grounization managers. > \$		(E)		53.
2	Has the organization angaged in any activities that have not previously been reported to the IRS?		2	diribet :	7 2005
	If "Yes," attach a detailed description of the activities.				75
3	Has the organization made any changes, not previously reported to the IIIS, in its governing instrument,	, erticl	65 KW	legen	iedia.
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change		. <u>3</u> 48	╁	7
	Did the organization have unrelated business gross income of \$1,000 or more during the year?	•	. 4b	 	1
	If "Yes," has it filed a tax return on Farm 990-T for this year?	•	5		1
5	If "Yes," attach the statement required by General Instruction T.	• •			
_	Are the requirements of anction 508(e) (relating to sections 4941 through 4945) satisfied either:			1	榜.
6	Ry language in the governing instrument, or				
	By state legislation that effectively emends the governing instrument so that no mandatory dis-	rectio	ns 🕮		200
	that conflict with the state law remain in the governing instrument?		. ; 6	14	ļ
7	Did the organization have at least \$6,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and	Part ?	W 7	125000	in test
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 instructions)		IN PIE		7 X
5	If the enswer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the		2,572.6	KW.	
10	General (or designate) of each state as required by General Instruction G? If "No," attach explana	tion	8b	/) माद्राज्यः
9	is the organization claiming status as a private operating foundation within the meaning of section 4			KW	
•	or 4942()(5) for calendar year 2004 or the taxable year heginning in 2004 (see instructions for Part	t XIV	ON DESCRIPTION	W.	WA.
	page 25)? If "Yes," complete Part XIV		. 18	 	14
10	Did any persons hercome substantial contributors during the tax year? If "Yes," attach a schedule listing they names and a			+-	
11	Did the organization comply with the public inspection requirements for its annual returns and exemption app	olicatio	n? <u>11</u>	1 1	
	Web site address Www.990PF.com		(314)	862-3	000°
12	The books are in care of ▶ Kevin R. Farrell Located at ▶ 8820 Ladue Rd., Ste. 201, St. Louis, MO ZIP+4 \$	по.) >	631		
	Localed at P and a house had been as it with the first and				
13	Seution 4947(a)(1) nonexempt charitable trusts filing Form 990-P in lieu of Form 1041—Check hand enter the amount of tax exempt interest received or accrued during the year	13	i · · ·		- 1
	must enter min mutanti at mot availle mission independ of montain must be a fact to the first		Lorm 94	M.DI	2000

Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	ENTER 1
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes No
1a	During the year riid the organization (either directly or indirectly).	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	
	(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)?	CE TABLE
	(6) Agree to pay money or property to a government official? (Exception, Check "No"	
	if the organization agreed to make a grant to or to employ the official for a period	
	after termination of government service, if terminating within 80 days.)	
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts tail to qualify under the exceptions described in Regulations	77.3E 23.0E 25.0E
-	section 53,4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?.	1b /
	Organizations relying on a current notice regarding disaster assistance check here	
c	Did the organization engage in a prior year in any of the acts described in 1e, other than excepted acts,	SELECTION OF
_	that were not corrected before the lirst day of the tex year beginning in 2004?	10
2	Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private	Rich William
_	operating foundation defined in section 49420(3) or 49420(5)):	
a	At the end of tax year 2004, did the organization have any undistributed income (lines 6d	PAN SALA
_	and 6c, Part XIII) for tax year(s) beginning before 2004?	
	ff "Yes." list the years ▶ 20	
h	Are there any years listed in 20 for which the organization is not applying the provisions of section 4942(a)(2)	
•	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying sertion 4942(u)(2)	MARKE EN
	to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b
C	If the provisions of section 4942(a)(2) are being applied to any of the years fisted in 2a, list the years here.	X
	▶ 20 , 20 , 20	
Зa	Did the organization hold more than a 2% direct or indirect interest in any business	
	enterprise at any time during the year?	13/19/20/2
ь	Il "Yes," did it have excess business holdings in 2004 as a result of (1) any purchase by the organization	
_	or disqualified persons after May 26, 1969; (2) the tapse 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 tirat phase holding period? (Use Schedule C, Form 4720, to determine	Pulled 2000 Project
	if the organization had excess business holdings in 2004.)	3b /
	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	48
b	Did the organization make any investment in a orior year (out after December 31, 1959) that could jacquardize its chantable	4b
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2004?	\$15 P 27
5a	During the year did the organization pay or incur any amount to:	
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry	
	on, directly or indirectly, any voter registration drive? Yes es	
	for 1 toxics a distinct to the minimum in an analytic solice service beloaces.	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	
		AND THE STATE OF
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	
	· · · · · · · · · · · · · · · · · · ·	a lead
D	If any answer is "Yes" to 5a(1)–(5), did any of the transactions tall to quality under the exceptions described in Regulations section 59.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	5b /
	Organizations relying on a current notice regarding disaster assistance check here.	TO THE STATE OF TH
_		HANNING
C	; If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?	
	if "Yes," attach the statement required by Regulations section 53.4945-5(d).	
_		
68	Did the organization, during the year, receive any funds, directly or indirectly, to pay promisors on a personal benefit contract?	
 	promitims on a personal benefit contract?	6b 🗸
-	If you answered "Yes" to Gb, also file Form 8870.	- S. S. S. S. S. S. S. S. S. S. S. S. S.
		000 BE

and Contractors List all officers, directors, trustees, foundat	on man	agers and t	helr co	mpensati	on (see	page 20 c	of the	instructions
(ii) Name and address	1 464 Tale	e to position	(a) Ca (If not	mponsation pold, enter 0-)	(G)	Contribulturs epie tuinaht a ened compan	lans	(o) Expense acce other allowand
evin R. Farrell	Co-Tn	ustee 1		0	!		a	
2 Waterman Place, St. Louis, MO 63112	 -		- -		i			
arolyn G. Farrell 2 Waterman Place, St. Louis, MO 63112	Co-Tri	ustee 1/4	!	0	1		Ω	
E statement riabel or round ma delice				· - 	i			
	 						_	
Compensation of five highest-paid employe if none, enter "NONE."	es (oth	er than thos	e inclu	ded on lin	e 1—s	se page 21	of th	e instruction
(a) Name and address of each employes paic more than 55	SO,CIRO	(b) The and the state of the st	wick	(c) Compe	nsation	(d) Controut inquiryent plans and di garquage	iderati dered	(e) Expense acc other attenues
one				†				
				-				
	•••••			,				
		 						
	• • • • • • • • • • • • • • • • • • • •			1				
				<u> </u>		<u> </u>		
		essional se	rvices-	(see pag	 e 21 oi	the instru	ctions	b
Five highest-paid independent contractors	for prof		rvicas-			the instru	ctions	i). If none, el
Five highest-paid independent contractors "NONE." (a) Name and address of each person paid in	for prof		ndcas-				ctions	
Five highest-paid independent contractors "NONE." (a) Name and address of each person trade in	for prof		n/ces-				ctions	
Five highest-paid independent contractors "NONE." (a) Name and address of each person paid in	for prof		rvicas-				ctions	
Five highest-paid independent contractors "NONE." (a) Name and address of each person paid in	for prof		rvicas-				ctions	
Five highest-paid independent contractors "NONE." (a) Name and address of each person paid in	for prof		rvices-				ctions	
3 Five highest-paid independent contractors "NONE." (a) Name and address of each person pulls in lone	for prof	551,000					ctions	
	for prof	sianal service					ctions	(n) Ucanpensa
Five highest-paid independent contractors "NONE." (a) Name and address of each person pulse in lone tone potal number of others receiving over \$50,000 for each IX-A. Summary of Direct Charitable.	for profession between the profession Activity	sional service ies	1866wang	statistical into	(b) Type	at service		(n) Ucanpensa
Five highest-paid independent contractors "NONE." (a) Name and address of each person pain in lone tone otal number of others receiving over \$50,000 for art IX-A. Summary of Direct Charitable. List the foundation's four largest direct charitable activities do of organizations, and calcumbands arise served, conferences.	for profession between the profession Activity	sional service ies	1866wang	statistical into	(b) Type	at service		(n) Congensa
Five highest-paid independent contractors "NONE." (a) Name and address of each person path in cone one one otal number of others receiving over \$50,000 for last IX-A. Summary of Direct Charitable activities of organizations, and other beandicaries served, conferences in None.	for profession between the profession Activity	sional service ies	1866wang	statistical into	(b) Type	at service		(n) Congensa
Five highest-paid independent contractors "NONE." (a) Name are address of each person pain in lone contractors (b) Name are address of each person pain in lone contractors (b) Name are address of each person pain in lone contractors (a) Name are address of each person pain in lone (b) Name are address of each person pain in lone (a) Name are address of each person pain in lone (b) Name are address of each person pain in lone (a) Name are address of each person pain in lone (b) Name are address of each person pain in lone (a) Name are address of each person pain in lone (b) Name are address of each person pain in lone (c) Na	for profession between the profession Activity	sional service ies	1866wang	statistical into	(b) Type	at service		(n) Congensa
Five highest-paid independent contractors "NONE." (a) Name and address of each person pain in cone cone total number of others receiving over \$50,000 for tall number of others receiving over \$50,000 for tall tall. Part IX-A Summary of Direct Charitable activities do organizations, and other bandicaries served, conferences in None.	for profession between the profession Activity	sional service ies	1866wang	statistical into	(b) Type	at service		(n) Congensa
The highest-paid independent contractors "NONE." (a) Name and address of each person pain in ione otal number of others receiving over \$50,000 for part IX-A. Summary of Direct Charitable activities do of organizations, and calcumbaries served, conferences	for profession between the profession Activity	sional service ies	1ecovany	statistical into	(b) Type	at service		(n) Congensa
3 Five highest-paid independent contractors "NONE." (a) Name are address of each person pain in lone lone otal number of others receiving over \$50,000 for each translation's four largest direct charitable activities of organization, and other beneficiaries served, conferences in None	for profession between the profession Activity	sional service ies	1ecovany	statistical into	(b) Type	at service		(n) Congensa

	asure (coo)	-	. 436- 4
	rt IX-B Summary of Program-Related Investments (see page 22 of the instructions)		-
	randor the lower transport program-reduted accessionals, exists by the transportant during the transport or loans 1 was 2. None		Amount
'	***************************************	•••••	
		• • • • •	
2		• -	
· ·			
	other program-related investments. See page 22 of the instructions.		
3			
Tota	al. Add fines 1 through 3	. ▶	
	Minimum Investment Return (All domestic foundations must complete this part, see page 22 of the Instructions.)	Foreign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	briboses:		
	Average monthly fair market value of securities	18	686,766
	Average of monthly cash halances	1b 1c	19,916
c	Fair market value of all other assets (see page 22 of the instructions) Total (add lines 1a, b, and c)	1d \	706,682
e			
U	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	706,682
4	Cash deemed held for charitable activities. Enter 1%% of line 3 (for greater amount, see page 23		10,600
5	of the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	696,082
6	Minimum investment return. Enter 5% of fine 5	6	34,804
D.	Distributable Amount (see page 23 of the instructions) (Section 4942()(3) and ()(5) p	rivate op	erating
	foundations and certain foreign organizations check here > and do not complete this part	L)	
1	Minimum investment return from Part X, line 6	4	34,804
28			
þ		2c	737
3	Add lines 2a and 2b	3	34.067
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4 , , ,	5	34,087
6	Deduction from distributable amount (see page 23 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	1_1	74 007
	fine I	17	34,067
Pa	rt XII Qualifying Distributions (see page 23 of the instructions)		
1	Amounts paid (Including administrative expenses) to accomplish charitable, etc., purposes:	数是	22 705
а		1 <u>u</u> !	33,705
þ		110	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc	2 !	
3	Amounts set aside for specific charitable projects that satisfy the:		
8	and the second of the second o	3a	***************
b	Cash distribution test (attach the required schedule)	3b	22 242
4	Qualitying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	33,705
5	Organizations that qualify under section 4940(a) for the reduced rate of tax on net investment		
_	income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	5 6	33,705
6	Adjusted qualifying distributions. Subtract line 5 from line 4 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 vrieniie	

Part XIII Undistributed Income (see page 24 of the instructions)

		(a)	(b) Years prior to 2003	(c) 2003	(d) 23114
1	Distributable amount for 2004 from Part XI.				34,067
2	Undistributed income, it any, as of the end of 2003:	N-1			
а	Enter amount for 2003 only			0 75.445.888865.4888	
b	Total for prior years: 20,20,20	March March 1997	DESCRIPTION OF PROPERTY		
3	Franks distributions curryover. If any, to 2004:				
a	From 2000				
p	From 2001			Exercise in the	
ď	From 2002				
e	From 2003				
t	Total of lines 3a through e	7,268			
4	Qualifying distributions for 2004 from Part XII, line 4: ► \$				
а	Applied to 2003, but not more than line 2a		watering the contraction		
b	Applied to unustributed income of prior years Election required—see page 24 of the instructions)		0		
C	Treated as distributions out of corpus (Election	٥	* 1.37		
_1	required see page 24 of the Instructions)	KIRTOSTED BESTELL		7 Table 1	26,799
e	Applied to 2004 distributable amount Remaining amount distributed out of cursus	6,908	LANCE PROPERTY		
5	Excess distributions carryover applied to 2004	7,268			7,268
•	(If an amount appears in column (d), the		E TOTAL OF THE		
	same amount must be shown in volumn (a).)				
6	Enter the net total of each column as indicated below:				
	Corpus. Artd lines 3f, 4c, and 4e. Subtract line 5	8,906	Section Control		
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
C	Enter the amount of prior years' undistributed		3		
	income for which a notice of delicioncy has		ì		
	been issued, or on which the section 4942(a) tax has been praviously assessed.		[] o		
-4	Subtract line 8c from line 6b. Taxable		?		
_	amount—see page 25 of the instructions.		O	THE STATE OF THE S	
е	Undistributed income for 2003. Subtract line				
	4a from line 2a. Taxable amnunt—see page			٥	YES LIBERTY
	25 of the instructions		1220	SANS CONTRACT	
1	Undistributed income for 2004. Subtract fines 4d and 5 from line 1. This amount must			IN THE STATE OF	
	be distributed in 2005		《 图》		0
7	Amounts treated as distributions out of			1993 A. B.	
•	corpus to satisfy requirements imposed by	1			
	section 170(b)(1)(E) or 4942(g)(3) (see page	1 0			
	25 of the instructions)	<u> </u>		7.5	
8	Excess distributions curryover from 1999 not	1			
	applied on line 5 or line 7 (see page 25 of the instructions)				TO THE STATE OF TH
9	Excess distributions carryover to 2005.		NAME OF THE PARTY OF		
ð	Subtract lines 7 and 8 from line 6a	6,906			(100 Sec. 2017)
10	Analysis of line 9:	全等的标识 。	16072437	法交通	
۵	- · · · · · · · · · · · · · · · · · · ·		作"多种的种类	THE STATE OF THE	非国际产生的
b	Excess from 2001				
C	Excess from 2002				KATAKATA
d	Excess from 2003,		14.345/646 第		
	Excess teat rink,	The state of the s	Name Tradition to Miles (S.C.) (S.C.)	All address of the section	F 900-PE 2001

r	nne	S

the foundation has received a ruling undation, and the ruling is effective theck box to indicate whether the ordiner the asser of the adjusted receivement from Part I or the minimum wastment return from Part X for each ear listed. 5% of kne 2a	for 2004, enter the	date of the reline	lation described in s Prior 3 years		IA 3) or □ 4842@(5)
inter the lesser of the adjusted restriction from Parl I or the minimum westment return from Part X for each ear listed. 5% of kno 2a	Tux yeur		Prior 3 years	ECHOT 494E(K	O) C) C SIGNATURA
ncome from Part I or the minimum nyestment return from Pwt X for each ear listed. 5% of kno 2a		(b) 2603			
5% of kne 2a	·		(म) असारः	1d) 2001	(e) Total
	l l				
	-				- -
in owner included in line 2c not used directly or active conduct of armsept activities				: 	
buililying distributions made directly or active conduct of exampt activities. Indiract line 2d from time 2c			! 		
Complete 3s, h, or c for the itemative test relied upon:					
Assets' atternative test—enter:					
1) Value of assets qualifying		- 			!
under section 4942(0)(3)(B)(0) Endowment" elemativo test—enter % I minimum investment return elevan in the S for sery were intered.	-				
Support" alternative test -unter:			Ī		
Total support other than gross investment income (interest, dividends, rents, assuments)					
on securities loans (section 512(a)(5)), or royalises)				<u> </u>	
and 5 or more exempt organizations as provided in					
3) Largest amount of support			1	1	•
4) Gross invostment income					!
Supplementary Informat	tion (Complete a the ver—se	this part only i	f the organizations.i	on had \$5,000 (or more in
nformation Regarding Foundation	on Managers: n who have contril	buted more than 2	% of the total con	tributions receive	d by the foundation
before the close of any tex year (b	ut only if they have	ve contributed ma	ore than \$5,000). {	See section 507(c	h(2).)
	· · · · · · · · · · · · · · · · · · ·				
List any menagers of the foundation of a partnership or other of a partnership or other or ot	on who own 10% or entity) of which	or more of the st the foundation h	nck of a corporations a 10% or great	on (or en oqually er interest.	large portion of the
ntermation Reparting Contribut	ion, Grant, Gift, i	Loan, Scholarshi	in. etc Programs	E	
Check here > 12 if the organization of the character of the contract of the co	nn only makes co ne organization m	ntributions to pre akes gills, grænts	selected charitable , etc. (see page 26	e organizations ar	id does not accept is) to individuals or
The name, address, and telephoni	e number of the p	erson to whom a	pplications should	be addressed:	
The form in which applications sh	ould be submitted	i and information	and materials the	y should include:	
Any submission deadlines:					·
Any restrictions or limitations on factors:	awards, such as	by geographical	areas, charitable	fleids, kinds of in	stilutions, or othe
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Fcm 990-PF (2004
	e 4 for each year listed sents mobifed in line 2c not used directly active conduct of emergi activities selflying distributions mode directly rective conduct of exampt activities stract line 2d from time 2c complete 3a. h. or c for the ternative test rebed upon: tessels atternative test—enter: Value of all assets Value of assets qualitying under section 4842(((3)(B)(0)) autownent* elemative test—enter 4/4 minimum investment return shown in rt X, line 8 for each year lasted Support* atternative test—onter: Total support other than gross investment income (interest, dividends, rents, payments on sections (section 512(a)(5)), or royultural Support lion general public and 5 or more exempt organizations us provided in section 4842(((3)(B)(0)) I arguest amount of support from an exempt organization Supplementary Informat assets at any time durin formation Regarding Foundatio stany managers of the foundatio stary managers of the foundatio stary managers of the foundatio where the close of any tax year (b R. Farrell / Carolyn G. Farrell set any managers of the foundatio where the close of any tax year (b R. Farrell / Carolyn G. Farrell set any managers of the foundatio where the close of any tax year (b R. Farrell / Carolyn G. Farrell set any managers of the foundatio where the close of any tax year (b R. Farrell / Carolyn G. Farrell set any managers of the foundatio where the close of any tax year (b R. Farrell / Carolyn G. Farrell set any managers of the foundatio where the close of any tax year (b R. Farrell / Carolyn G. Farrell set any managers of the foundation where the close of any tax year (b R. Farrell / Carolyn G. Farrell set any managers of the foundation where the close of any tax year (b R. Farrell / Carolyn G. Farrell set any managers of the foundation where the close of any tax year (b R. Farrell / Carolyn G. Farrell set any managers of the foundation where the close of any tax year (b R. Farrell / Carolyn G. Farrell set any managers of the foundation where the close of the foundation than the	e 4 for each year listed . Sevins indicated in line 2c not esed directly active conduct of amorph activities . Setting distributions mode directly a considerable and active conduct of amorph activities . Setting line 2d from line 2c	e 4 for each year listed in the 2ch of the sed directly active conduct of emergi activities better conduct of emergi activities better character active conduct of emergi activities better character active conduct of emergia activities better character active conduct of emergia activities better character active conduct of emergia activities better character active to active act	e 4 for each year listed iousts noticed in the 2 cn test directly notice conduct of exempt activities stillying distributions mode directly notice conduct of exempt activities biblying distributions mode directly notice conduct of exempt activities biblying distributions mode directly notice conduct of exempt activities bibliographic conduct of exempt activities bibliographic conduct of exempt activities bibliographic conduct of exempt activities bibliographic conduction of the terms and the terms activities bibliographic conduction of the terms activities bibliographic conduction of the terms activities bibliographic conduction of the terms activities bibliographic conduction of the terms activities to an exempt organization formation according foundation of the pear—see page 26 of the instructions.] bibliographic conduction of the conduction o	e for each year listed seems included in the 22 and tested disably active conduct of emmpt activities statillying distributions mode directly active conduct of emmpt activities statillying distributions mode directly active conduct of emmpt activities interactive to a seminal activities statilly active the conduct of emmpt activities interactive to the seminal activities statilly active the conductive to the emmatter of the emmatter end of the seminal activities support active active to the reserve to influent involvement activities of the seminal activitie

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A-IVX	ounts unless otherwise indicated.	Unrefated bu	uness akame	Excluded by section	512, 318. U 31-	(2)
1003 011		(a) Susmess code	(b) Amount	(c) Exclusion code	(d) Amount	Helated or exent function income (See page 26) The instructions
gram ser	vice revenue:					tile tiloadous.
				-		
			<u></u>	1		
				i		
	contracts from government agencies					
	dues and assessments					
	vings and temporary cash investments			 	175	
	nd interest from securities	i Pourreseuroan	entral all and the second of the	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	20,190	Par Selectorists
rental in	come or (loss) from real estate:		NOTES LIAN		310 miles 12 12 12 12 12 12 12 12 12 12 12 12 12	Programme and the second of
	anced property			-		
	l-financed property			 		
	come or (loss) from personal property			 		
	ment Income.				16,945	-
	from sales of pasets other than inventory		-		10,000	-
	or (loss) from special events	ļ.			· · · <u> · · · · · · · · · · · · · · ·</u>	
	or (loss) from sales of inventory			 	*****	
	08: tf					
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etotal. Ac al. Add li orksheet XVI-3	dd columns (b), (d), and (e)	verify calculate Accomplish	ions.) ment of Exe	mpt Purposes	13	37 ed importenti
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ototal. Add li orksheet XVI-3 No. tr Pun	inc 12, columns (b), (d), and (e) inc 12, columns (b), (d), and (e) in line 13 instructions on page 26 to Helationship of Activities to the explain below how each activity for w the accomplishment of the organization age 27 of the instructions.) Independent of the organization organization organization organization organization organization organization organizati	verify calculate Accomplish hich income is on's exempt puritions.	ions.) ment of Exe	mpt Purposas umn (e) of Part X ian by providing	13	37, ed importenti
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ototal. Add li orksheet XVI-3 No. tr Pun	inc 12, columns (b), (d), and (e) inc 12, columns (b), (d), and (e) in line 13 instructions on page 26 to Helationship of Activities to the explain below how each activity for w the accomplishment of the organization age 27 of the instructions.) Independent of the organization organization organization organization organization organization organization organizati	o verify calculate Accomplish high income is so's exempt purificus.	ions.) Iment of Exe reported in color poses (other tr	mpt Purposas umn (e) of Part X ian by providing	13	37,
ototal. Add li orksheet XVI-3 No. tr Pun	inc 12, columns (b), (d), and (e) inc 12, columns (b), (d), and (e) in line 13 instructions on page 26 to Helationship of Activities to the explain below how each activity for w the accomplishment of the organization age 27 of the instructions.) Independent of the organization organization organization organization organization organization organization organizati	o verify calculate Accomplish high income is so's exempt purificus.	ions.) Iment of Exe reported in color poses (other tr	mpt Purposas umn (e) of Part X ian by providing	13	37,
ototal. Add li orksheet XVI-3 No. tr Pun	inc 12, columns (b), (d), and (e) in tine 13 instructions on page 26 to Helationship of Activities to the explain below how each activity for water accomplishment of the organization age 27 of the instructions.) Indeed to eligible organizations contributed to eligible organizations contributed to eligible organizations contributed to eligible organizations.	o verify calculate Accomplish high income is so's exempt purificus.	ions.) Iment of Exe reported in color poses (other tr	mpt Purposas umn (e) of Part X ian by providing	13	37,
ototal. Add li orksheet XVI-3 No. tr Pun	inc 12, columns (b), (d), and (e) in tine 13 instructions on page 26 to Helationship of Activities to the explain below how each activity for water accomplishment of the organization age 27 of the instructions.) Indeed to eligible organizations contributed to eligible organizations contributed to eligible organizations contributed to eligible organizations.	o verify calculate Accomplish high income is so's exempt purificus.	ions.) Iment of Exe reported in color poses (other tr	mpt Purposas umn (e) of Part X ian by providing	13	37, ed importenti
ototal. Add li orksheet XVI-3 No. tr Pun	inc 12, columns (b), (d), and (e) in tine 13 instructions on page 26 to Helationship of Activities to the explain below how each activity for water accomplishment of the organization age 27 of the instructions.) Indeed to eligible organizations contributed to eligible organizations contributed to eligible organizations contributed to eligible organizations.	o verify calculate Accomplish high income is so's exempt purificus.	ions.) Iment of Exe reported in color poses (other tr	mpt Purposas umn (e) of Part X ian by providing	/I-A contribute funds for such	37 ed important

Pa	rt XV		n Regarding Tr rganizations	ansfers To and 1	Transactions	and Helationships With	n Noncharitable
1	Did 1		***	age in any of the followin	ng with any other c	rpanizatum described in section	Yes No
-	501(c) of the Code (oth	er than section 501(c)(3) organizations) or in	section 527, relat	Sanotesine political organizations?	1 1 1
a		-	porting organization	1 10 a noncharitable e	xempt organizat	ion of	1a(1)
		Cash					1a(1)
	• •	Other assets er transactions:	· · · · · ·			•	
			a noncharitable ex	cempt organization.			1b(1) 🗸
				Itable exempt organiz			1b(2) 🗸
				ier assets			1b(3) 🗸
							1b(4)
							1b(6) ✓
	• •			ship or fundreising so lists, other assets, or			1c /
	lf th	e answer to any o	of the above is "Ye	s." complete the follo	winu schedule. (Column (b) should always s	how the fair market
	valu mar	e of the coods, o	other assets, or ser	vices given by the re	eporting organiza	tion. If the organization rec ne value of the goods, other	eived less than fair
(a) L	ne na.	(b) Amount involved	(c) Name of nanci	postopie except miknivaje	nn (d) Dessin	plan of transfers, transactions, and	sharing arrangements
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		(p) Nanen: eff en		(b) type of orga	natern	(c) Description of ro	ationship
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Farrell Community Fund Attachment A 2004 Form 980-PF Part XV 3 a

Recipiont	Relationship	Status	Purpose of Contribution	Amount
Archidiocese of \$1 Louis. St. Louis, MO			Religious	500
Augustine Center Conway, MI			Religious	250
Boys' Hope/Giris' Hope St. Louis. MO			Educational	100
Catholic Education Endowment Washington, IN			Educational	250
Child Center of Our Lady St. Louis, MO			Educational	700
Focus St. Louis St. Louis, MO			Educational	250
Fordham University New York, NY			Educational	500
Forest Park Forever St. Louis, MO			Community	250
Georgetown Vestation Washington, DC			Educational	400
Holy Citikihood Church Harbor Springs, MI			Religious	100
Junior League of St. Louis St. Louis, MO			Charitable	250
KWMU St. Louis, MO			Educational	75
Little Traverse Sallors Harbor Springs, MI			Educational	100
Loyota Academy St. Louis, MO			Educational	250
Marymount College Tarrytown, NY			Educational	400
St. Ambrose St. Louis, MO			Educational	500
St Louis Symphony St Louis, MO			Cultural	1,830
St Louis V High St Louis, MO			Educational	11,000
St Roch Church St Louis, MO			Religious	2,760
Shakespeare Festival St Louis, MO			Culturel	250
United Way of Greater St. Louis St. Louis, MO		,	Charitable	12,500
VSIa di Maria St. Louis, MO			Educational	500
TOTAL	L			33,705