

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0047

**2021**

**Open to Public Inspection**

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

Name of foundation EMERSON CHARITABLE TRUST		<b>A Employer identification number</b> 52-6200123	
Number and street (or P.O. box number if mail is not delivered to street address) THE NORTHERN TRUST COMPANY		<b>B Telephone number</b> (see instructions) (312) 630-6000	
City or town, state or province, country, and ZIP or foreign postal code PO BOX CHICA, IL 60680		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>33,373,694</u>		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	38,850,965			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	32,240	32,240		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10				
	<b>b</b> Gross sales price for all assets on line 6a <u>17,181,033</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)			0	
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	38,883,205	32,240			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	6,657	1,664		4,993
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	4,000	2,000	0	2,000
	<b>c</b> Other professional fees (attach schedule)	7,811			7,811
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	41,000			0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	4,807			
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	64,275	3,664	0	14,804
	<b>25</b> Contributions, gifts, grants paid	20,334,552			20,334,552
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	20,398,827	3,664	0	20,349,356	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	18,484,378				
<b>b Net investment income</b> (if negative, enter -0-)		28,576			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	3,345,166	873,525	873,525
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	47,355	47,355	169
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	6,404,968	13,844,397	32,500,000	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,797,489	14,765,277	33,373,694	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	9,797,489	14,765,277	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
<b>28</b> Retained earnings, accumulated income, endowment, or other funds				
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	9,797,489	14,765,277		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	9,797,489	14,765,277		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	9,797,489
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	18,484,378
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	463,945
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	28,745,812
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	13,980,535
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	14,765,277

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

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

<b>Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)</b>			
<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	397
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	397
<b>6</b>	<b>Credits/Payments:</b>		
<b>a</b>	2021 estimated tax payments and 2020 overpayment credited to 2021	<b>6a</b>	4,767
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	<b>Total credits and payments.</b> Add lines 6a through 6d. . . . .	<b>7</b>	4,767
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	4,370
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2022 estimated tax</b> ▶ 4,370 <b>Refunded</b> ▶	<b>11</b>	0

<b>Part VI-A Statements Regarding Activities</b>			
		Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. . . . . <i>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.</i>	<b>1b</b>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i> . . . . .	<b>7</b>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO _____			
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> . . . . .	<b>8b</b>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i> . . . . .	<b>9</b>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>		No

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>		<b>No</b>
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>		<b>No</b>
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. . . . .	<b>5b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . If "Yes" to 6b, file Form 8870.	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?. . . . .	<b>8</b>		<b>No</b>

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NORTHERN TRUST COMPANY PO BOX 803878 CHICAGO, IL 60680	TRUSTEE 40	6,657		
EMERSON ELECTRIC 8000 WEST FLORISSANT AVE ST LOUIS, MO 63136	DIRECTOR 1	0		

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

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

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

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,621,727
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	32,500,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	37,121,727
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	37,121,727
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	556,826
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	36,564,901
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	1,828,245

**Part X Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	1,828,245
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	397
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	397
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,827,848
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,827,848
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	1,827,848

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	20,349,356
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4. . . . .	<b>4</b>	20,349,356



**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				1,827,848
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			0	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .	22,932,752			
<b>b</b> From 2017. . . . .	25,017,007			
<b>c</b> From 2018. . . . .	25,400,508			
<b>d</b> From 2019. . . . .	21,238,348			
<b>e</b> From 2020. . . . .	20,894,745			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	115,483,360			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>20,349,356</u>				
<b>a</b> Applied to 2020, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2021 distributable amount. . . . .				1,827,848
<b>e</b> Remaining amount distributed out of corpus	18,521,508			
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	134,004,868			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	17,500,000			
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions). . . . .	5,432,752			
<b>9</b> Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a. . . . .	111,072,116			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017. . . . .	25,017,007			
<b>b</b> Excess from 2018. . . . .	25,400,508			
<b>c</b> Excess from 2019. . . . .	21,238,348			
<b>d</b> Excess from 2020. . . . .	20,894,745			
<b>e</b> Excess from 2021. . . . .	18,521,508			

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling . . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test—enter:

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .

**c** "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT  
SEE STATEMENT  
SEE STATEMENT, MO 63136  
(314) 553-2000  
N/A

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

SEE STATEMENT

**c** Any submission deadlines:

SEE STATEMENT SEE STATEMENT

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE STATEMENT

**Part XIV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE, IL 60680	NONE	PC	GENERAL	20,334,552
<b>Total</b> . . . . . ► <b>3a</b>				20,334,552
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ► <b>3b</b>				



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(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) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising 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.

Table with 4 columns: (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?
b If "Yes," complete the following schedule.
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: \*\*\*\*\* Date: 2023-08-09 Title: \*\*\*\*\*

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

Paid Preparer Use Only Form with fields for: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.





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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
8558.88 NT COMMON SHORT TERM INVT FD		2021-11-01	2021-12-06
1 14000. NT COMMON SHORT TERM INVT FD		2021-11-01	2021-12-07
782457.72 NT COMMON SHORT TERM INVT FD		2021-11-01	2021-12-08
23000. NT COMMON SHORT TERM INVT FD		2021-11-01	2021-12-09
15000. NT COMMON SHORT TERM INVT FD		2021-11-01	2021-12-10
31000. NT COMMON SHORT TERM INVT FD		2021-11-01	2021-12-13
22240.06 NT COMMON SHORT TERM INVT FD		2021-11-01	2021-12-14
6593.34 NT COMMON SHORT TERM INVT FD		2021-11-01	2021-12-15
11250. NT COMMON SHORT TERM INVT FD		2021-11-01	2021-12-16
20000. NT COMMON SHORT TERM INVT FD		2021-11-01	2021-12-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,559		8,559	
14,000		14,000	
782,458		782,458	
23,000		23,000	
15,000		15,000	
31,000		31,000	
22,240		22,240	
6,593		6,593	
11,250		11,250	
20,000		20,000	

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

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





















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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11050.09 NT COMMON SHORT TERM INVNT FD		2022-04-28	2022-06-22
1 2950.39 NT COMMON SHORT TERM INVNT FD		2022-04-28	2022-06-23
10864.65 NT COMMON SHORT TERM INVNT FD		2022-04-28	2022-06-28
15305.9 NT COMMON SHORT TERM INVNT FD		2022-04-28	2022-06-29
4578.58 NT COMMON SHORT TERM INVNT FD		2022-04-28	2022-07-01
2200.85 NT COMMON SHORT TERM INVNT FD		2022-04-28	2022-07-05
6336.25 NT COMMON SHORT TERM INVNT FD		2022-04-28	2022-07-06
6006.92 NT COMMON SHORT TERM INVNT FD		2022-04-28	2022-07-07
1454.19 NT COMMON SHORT TERM INVNT FD		2022-04-28	2022-07-08
117764.02 NT COMMON SHORT TERM INVNT FD		2022-04-28	2022-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,050		11,050	
2,950		2,950	
10,865		10,865	
15,306		15,306	
4,579		4,579	
2,201		2,201	
6,336		6,336	
6,007		6,007	
1,454		1,454	
117,764		117,764	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1429310. NT COMMON SHORT TERM INVT FD		2022-04-28	2022-07-13
1 7384.86 NT COMMON SHORT TERM INVT FD		2022-04-28	2022-07-14
3556.02 NT COMMON SHORT TERM INVT FD		2022-04-28	2022-07-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,429,310		1,429,310	
7,385		7,385	
3,556		3,556	

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

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

**TY 2021 Accounting Fees Schedule****Name:** EMERSON CHARITABLE TRUST**EIN:** 52-6200123

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE	4,000	2,000		2,000

**TY 2021 Investments Corporate Stock Schedule****Name:** EMERSON CHARITABLE TRUST**EIN:** 52-6200123**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ENZON PHARMACEUTICALS 594 SHR	17,355	168
LACLEDE S LANDING 30,000 SHR	30,000	1

**TY 2021 Other Assets Schedule****Name:** EMERSON CHARITABLE TRUST**EIN:** 52-6200123**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
50 & 60 HANOVER RD BUILDING	6,404,968	7,170,795	15,000,000
5650 BRITTMOORE RD BUILDING		6,673,602	17,500,000

**TY 2021 Other Decreases Schedule****Name:** EMERSON CHARITABLE TRUST**EIN:** 52-6200123

Description	Amount
PRIOR PERIOD ADJUSTMENT	2,270,464
BUILDING RCVD FMV TO COST ADJUSTMENT	11,710,071

**TY 2021 Other Expenses Schedule****Name:** EMERSON CHARITABLE TRUST**EIN:** 52-6200123**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEFERRED EXPENSE	4,807	0		0

**TY 2021 Other Increases Schedule****Name:** EMERSON CHARITABLE TRUST**EIN:** 52-6200123**Other Increases Schedule**

Description	Amount
FUNDS FROM PENDING BUILDING SALE	463,945



**TY 2021 Other Professional Fees Schedule****Name:** EMERSON CHARITABLE TRUST**EIN:** 52-6200123

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNT ADVISORY	7,811			7,811

**TY 2021 Taxes Schedule****Name:** EMERSON CHARITABLE TRUST**EIN:** 52-6200123**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL EXCISE TAX	41,000	0		0

**Schedule B**  
**(Form 990)**  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**  
▶ Attach to Form 990, 990-EZ, or 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047  
**2021**

Name of the organization  
EMERSON CHARITABLE TRUST

**Employer identification number**  
52-6200123

**Organization type** (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization  
EMERSON CHARITABLE TRUST

Employer identification number  
52-6200123

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EMERSON ELECTRIC 8000 WEST FLORISSANT AVENUE  ST LOUIS, MO 63136	\$ 21,350,965	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	DMCO HOLDING INC 8000 WEST FLORISSANT AVENUE  ST LOUIS, MO 63136	\$ 17,500,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization EMERSON CHARITABLE TRUST	Employer identification number 52-6200123
--	--

<b>Part II Noncash Property</b>			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	BUILDING - 5650 BRITTMOORE ROAD HOUSTON, TX	\$ 17,500,000	2021-10-05
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	

Name of organization  
EMERSON CHARITABLE TRUST

Employer identification number  
52-6200123

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

## EMERSON CHARITABLE TRUST

EIN: 52-6200123

## PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

Organization Name	Check Date	Amount
A MILLION STARS INC	4/28/2022	\$ 125,000.00
A PRECIOUS CHILD INC	8/26/2022	\$ 55,500.00
A PRECIOUS CHILD INC	6/30/2022	\$ 10,000.00
ACE MENTOR PROGRAM OF AMERICA INC	8/26/2022	\$ 10,000.00
ACHIEVE TWIN CITIES	8/26/2022	\$ 5,000.00
AFRICAN AMERICAN YOUTH HARVEST FOUNDATION	8/26/2022	\$ 5,000.00
AIM HIGH-ST LOUIS	1/28/2022	\$ 5,000.00
AIR CAMP INC	4/28/2022	\$ 10,000.00
ALL AMONG US INC	5/31/2022	\$ 17,000.00
ALLEY THEATRE	6/30/2022	\$ 5,000.00
ALLIANCE ON MENTAL ILLNESS OF RACINE COUNTY INC	8/26/2022	\$ 7,500.00
ALMOST HOME	1/28/2022	\$ 10,000.00
AMERICAN ASSOCIATION OF PEOPLE WITH DISABILITIES	8/26/2022	\$ 5,000.00
AMERICAN CANCER SOCIETY INC	7/28/2022	\$ 11,000.00
AMERICAN CANCER SOCIETY INC	7/28/2022	\$ 5,000.00
AMERICAN CANCER SOCIETY INC	6/30/2022	\$ 15,000.00
AMERICAN CANCER SOCIETY INC	5/31/2022	\$ 5,000.00
AMERICAN CANCER SOCIETY-KENTUCKY	6/30/2022	\$ 5,000.00
AMERICAN CANCER SOCIETY-MISSOURI	8/26/2022	\$ 10,000.00
AMERICAN CANCER SOCIETY-MISSOURI	7/28/2022	\$ 5,000.00
AMERICAN DIABETES ASSOCIATION INC	6/30/2022	\$ 5,000.00
AMERICAN HEART ASSOCIATION	8/26/2022	\$ 5,000.00
AMERICAN HIMALAYAN FOUNDATION	8/26/2022	\$ 5,000.00
AMERICAN LUNG ASSOCIATION	8/26/2022	\$ 3,000.00
AMERICAN LUNG ASSOCIATION	7/28/2022	\$ 5,000.00
AMERICAN NATIONAL RED CROSS	8/26/2022	\$ 10,000.00
AMERICAN NATIONAL RED CROSS	7/28/2022	\$ 10,000.00
AMERICAN NATIONAL RED CROSS	7/28/2022	\$ 1,000.00
AMERICAN RED CROSS - ST. LOUIS AREA	8/26/2022	\$ 20,000.00
AMERICAN RED CROSS - ST. LOUIS AREA	3/30/2022	\$ 130,000.00
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	7/28/2022	\$ 15,000.00
AMERICAN SOCIETY OF HEATING REFRIGERATING & A-C ENGINEERS	7/28/2022	\$ 10,000.00
ANDERSON GARDENS	8/26/2022	\$ 5,000.00
ANGELS ARMS	7/28/2022	\$ 4,000.00
ARBOGAST PERFORMING ARTS CENTER	5/31/2022	\$ 50,000.00
ARMSTRONG AIR & SPACE MUSEUM ASSOCIATIONS INC	4/28/2022	\$ 5,000.00
ASHLAND UNIVERSITY	1/28/2022	\$ 20,000.00
ASIAN AMERICAN JOURNALISTS ASSOCIATION	8/26/2022	\$ 5,000.00
ASIAN AMERICAN LEGAL DEFENSE AND EDUCATION FUND	8/26/2022	\$ 5,000.00
ASSISTANCE LEAGUE OF HOUSTON	8/26/2022	\$ 5,000.00
ASSISTANCE LEAGUE OF ST LOUIS	3/30/2022	\$ 40,000.00
ASSOCIATION OF MISSOURI CHARTERSCHOOLS	2/26/2022	\$ 30,000.00
AUSTIN CHINESE-AMERICAN NETWORK	8/26/2022	\$ 5,000.00
AUTISM SOCIETY OF AMERICA	8/26/2022	\$ 10,000.00
AUTISM SPEAKS INC	8/26/2022	\$ 5,000.00
AVA ART GUILD	6/30/2022	\$ 1,000.00
AVENUES FOR YOUTH	8/26/2022	\$ 5,000.00
BACH SOCIETY OF ST LOUIS	10/28/2021	\$ 8,000.00
BESTPREP	6/30/2022	\$ 10,000.00
BEYOND HOUSING INC	7/28/2022	\$ 3,000.00
BEYOND HOUSING INC	3/30/2022	\$ 75,000.00
BIG BROTHERS & BIG SISTERS OF COLORADO INC	8/26/2022	\$ 10,000.00
BIG BROTHERS BIG SISTERS OF EASTERN MISSOURI	7/28/2022	\$ 10,000.00
BIG BROTHERS BIG SISTERS OF EASTERN MISSOURI	7/28/2022	\$ 200,000.00
BIG BROTHERS BIG SISTERS OF SHELBY AND DARKE COUNTY	8/26/2022	\$ 5,000.00

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Organization Name	Check Date	Amount
BIG BROTHERS-BIG SISTERS OF RACINE AND KENOSHA COUNTIES INC	7/28/2022	\$ 5,000.00
BLACK GIRLS DO ENGINEER CORPORATION	8/26/2022	\$ 15,000.00
BLACK GIRLS DO ENGINEER CORPORATION	8/26/2022	\$ 5,000.00
BLESSING HOUSE	6/30/2022	\$ 10,000.00
BLIND AND VISION REHABILITATION SERVICES OF PITTSBURGH	8/26/2022	\$ 5,000.00
BLUE RIDGE AREA FOOD BANK INC	8/26/2022	\$ 6,000.00
BOOKS BETWEEN KIDS INC	8/26/2022	\$ 5,000.00
BOULDER SHELTER FOR THE HOMELESS INC	8/26/2022	\$ 5,000.00
BOY SCOUTS OF AMERICA	8/26/2022	\$ 5,000.00
BOY SCOUTS OF AMERICA	8/26/2022	\$ 2,500.00
BOY SCOUTS OF AMERICA	5/31/2022	\$ 10,000.00
BOY SCOUTS OF AMERICA	3/30/2022	\$ 84,000.00
BOYS & GIRLS CLUB OF COLLIN COUNTY	8/26/2022	\$ 10,000.00
BOYS & GIRLS CLUBS OF ACADIANA INC	6/30/2022	\$ 10,000.00
BOYS & GIRLS CLUBS OF AMERICA	8/26/2022	\$ 10,000.00
BOYS & GIRLS CLUBS OF GREATER ST LOUIS INC	10/28/2021	\$ 50,000.00
BOYS & GIRLS CLUBS OF GREATER ST LOUIS INC	10/28/2021	\$ 200,000.00
BOYS & GIRLS CLUBS OF WESTERN PA	8/26/2022	\$ 15,000.00
BOYS AND GIRLS CLUB OF GREATER MILWAUKEE INC	8/26/2022	\$ 15,000.00
BOYS AND GIRLS CLUB OF KENOSHA INC	4/28/2022	\$ 5,000.00
BOYS AND GIRLS CLUB OF TRUCKEE MEADOWS	8/26/2022	\$ 16,000.00
BOYS AND GIRLS CLUBS OF GREATER HOUSTON INC	8/26/2022	\$ 12,000.00
BOYS HOPE GIRLS HOPE	7/28/2022	\$ 1,000.00
BOYS HOPE GIRLS HOPE	6/30/2022	\$ 5,000.00
BOYS HOPE GIRLS HOPE	4/28/2022	\$ 40,000.00
BOYS HOPE GIRLS HOPE	10/28/2021	\$ 50,000.00
BRACE FOR IMPACT 46 INC	4/28/2022	\$ 14,000.00
BRADBURY-SULLIVAN LGBT COMMUNITY CENTER	8/26/2022	\$ 1,000.00
BROOKFIELD HIGH SCHOOL	6/30/2022	\$ 6,000.00
CAMP FOR ALL FOUNDATION	8/26/2022	\$ 23,000.00
CAMP FOR ALL FOUNDATION	5/31/2022	\$ 10,000.00
CANCER SUPPORT COMMUNITY OF GREATER ST LOUIS	7/28/2022	\$ 7,000.00
CANE RIVER CHILDREN SERVICES INCORPORATED	6/30/2022	\$ 10,000.00
CAPITAL AREA CASA ASSOCIATION	8/26/2022	\$ 5,000.00
CAPITAL OF TEXAS PUBLIC TELECOMMUNICATIONS COUNCIL	8/26/2022	\$ 5,000.00
CARDINAL GLENNON CHILDRENS FOUNDATION	7/28/2022	\$ 1,250.00
CARDINAL RITTER COLLEGE PREP	10/28/2021	\$ 100,000.00
CARE TO LEARN	7/28/2022	\$ 7,000.00
CARE TO LEARN	6/30/2022	\$ 2,500.00
CAREERS INDUSTRIES INC	8/26/2022	\$ 5,000.00
CARRY THE LOAD	7/28/2022	\$ 5,750.00
CASA DE SALUD	6/30/2022	\$ 5,000.00
CASA DE SALUD	4/28/2022	\$ 45,000.00
CASA FOR THE CROSS TIMBERS AREA INC	8/26/2022	\$ 4,000.00
CASA OF CENTRAL LOUISIANA INC	6/30/2022	\$ 4,500.00
CASA OF ST LOUIS	5/31/2022	\$ 21,000.00
CATHOLIC CHARITIES OF FAIRFIELD	6/30/2022	\$ 5,000.00
CENTER OF CREATIVE ARTS	4/28/2022	\$ 70,000.00
CENTER ON HALSTED	7/28/2022	\$ 10,000.00
CENTRAL INSTITUTE FOR THE DEAF	3/30/2022	\$ 25,000.00
CENTRAL INSTITUTE FOR THE DEAF	2/26/2022	\$ 30,000.00
CENTRAL TEXAS COMMUNITY FOUNDATION INC	8/26/2022	\$ 48,000.00
CENTRAL TEXAS COMMUNITY FOUNDATION INC	8/26/2022	\$ 60,000.00
CENTRAL TEXAS FOOD BANK INC	8/26/2022	\$ 25,500.00
CENTRAL TEXAS FOOD BANK INC	8/26/2022	\$ 15,000.00



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Organization Name	Check Date	Amount
CENTRO TYRONE GUZMAN	8/26/2022	\$ 5,000.00
CHADS COALITION FOR MENTAL HEALTH	8/26/2022	\$ 25,000.00
CHARACTERPLUS	3/30/2022	\$ 35,000.00
CHESHIRE HOME INC	6/30/2022	\$ 5,000.00
CHESS CLUB AND SCHOLASTIC CENTER OF SAINT LOUIS	8/26/2022	\$ 17,000.00
CHESTER COUNTY FOOD BANK	8/26/2022	\$ 5,000.00
CHICAGO URBAN LEAGUE	8/26/2022	\$ 10,000.00
CHILD AND FAMILY ADVOCACY PROGRAM	8/26/2022	\$ 10,000.00
CHILD CENTER MARYGROVE	2/26/2022	\$ 18,000.00
CHILDRENS ADVOCACY CENTER OF COLLIN COUNTY INC	8/26/2022	\$ 11,770.00
CHILDRENS ADVOCACY CENTER OF COLLIN COUNTY INC	2/26/2022	\$ 3,230.00
CHILDRENS CHARITY	8/26/2022	\$ 10,000.00
CHRISTIAN ACADEMY SCHOOLS	5/31/2022	\$ 8,000.00
CIRCLE OF CONCERN	1/28/2022	\$ 30,000.00
CITY ACADEMY INC	5/31/2022	\$ 100,000.00
CITY ACADEMY INC	5/31/2022	\$ 50,000.00
CITY OF SANDUSKY	8/26/2022	\$ 4,000.00
CITY OF SANDUSKY	6/30/2022	\$ 4,000.00
CITY OF SIDNEY	6/30/2022	\$ 5,000.00
CITY OF SIDNEY	4/28/2022	\$ 5,000.00
CLEAR CREEK FARM	5/31/2022	\$ 10,000.00
COBB COUNTY PUBLIC SCHOOLS EDUCATIONAL FOUNDATION INC	8/26/2022	\$ 17,500.00
CODECREW	8/26/2022	\$ 13,000.00
COLLEGE OF WILLIAM AND MARY	2/18/2022	\$ 40,000.00
COLORADO SCHOOL OF MINES FOUNDATION	8/26/2022	\$ 5,000.00
COLORADO STATE UNIVERSITY FOUNDATION	8/26/2022	\$ 5,000.00
COMMUNITY FOOD BANK OF EASTERN OKLAHOMA INC	5/31/2022	\$ 5,000.00
COMMUNITY FOOD SHARE INC	6/30/2022	\$ 25,000.00
COMMUNITY FOUNDATION OF LORAIN COUNTY	8/26/2022	\$ 30,000.00
COMMUNITY FOUNDATION OF THE OZARKS INC	7/28/2022	\$ 2,000.00
COMMUNITY FOUNDATION OF THE OZARKS INC	6/30/2022	\$ 5,000.00
COMMUNITY LIFELINE CENTER INC	8/26/2022	\$ 5,000.00
COMPASSIONATE CARE OF SHELBY COUNTY INC	5/31/2022	\$ 10,000.00
CONCORDANCE ACADEMY OF LEADERSHIP	1/28/2022	\$ 100,000.00
CONNECTICUT INVENTION CONVENTION INC	8/26/2022	\$ 22,000.00
CONNECTIONS TO SUCCESS INC	8/26/2022	\$ 5,000.00
CONSORTIUM FOR GRADUATE STUDY IN MANAGEMENT	3/30/2022	\$ 15,000.00
CONTEMPORARY ART MUSEUM ST LOUIS	4/28/2022	\$ 22,000.00
COPS N KIDS READING CENTER INC	6/30/2022	\$ 2,500.00
COUNCIL TO PREVENT DOMESTIC VIOLENCE INC	6/30/2022	\$ 10,000.00
COUNTY COLLEGE OF MORRIS FOUNDATION	6/30/2022	\$ 10,000.00
COURT APPOINTED SPECIAL ADVOCATES OF COLLIN COUNTY INC	8/26/2022	\$ 10,000.00
COVENANT HOUSE NEW JERSEY INC	6/30/2022	\$ 5,000.00
CRAFT ALLIANCE	6/30/2022	\$ 50,000.00
CRAYONS TO CLASSROOMS	5/31/2022	\$ 15,000.00
CROHNS & COLITIS FOUNDATION INC	7/28/2022	\$ 5,000.00
CROSSLINES MINISTRY	6/30/2022	\$ 5,000.00
CUIVRE PARK ELEMENTARY	2/26/2022	\$ 250.00
CULTURAL LEADERSHIP INC	4/28/2022	\$ 5,000.00
DANBURY GRASSROOTS TENNIS INC	8/26/2022	\$ 15,000.00
DANBURY HIGH SCHOOL	6/30/2022	\$ 10,000.00
DANBURY MUSIC CENTRE INC	6/30/2022	\$ 5,000.00
DANBURY SCHOOL & BUSINESS COLLABORATIVE	7/28/2022	\$ 10,000.00
DANCE SAINT LOUIS	2/26/2022	\$ 70,000.00
DAYTON EARLY COLLEGE ACADEMY INC	5/31/2022	\$ 25,000.00

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Organization Name	Check Date	Amount
DAYTON PEACE MUSEUM	8/26/2022	\$ 5,000.00
DEPELCHIN CHILDRENS CENTER	8/26/2022	\$ 6,000.00
DEVELOPMENTAL DISABILITIES CENTER	8/26/2022	\$ 5,000.00
DISCOVERU	8/26/2022	\$ 10,000.00
DISCOVERY CENTER MUSEUM OF ROCKFORD INC	7/28/2022	\$ 2,500.00
DOUGLAS COUNTY COMMUNITY HEALTH ASSESSMENT RESOURCE TEAM	8/26/2022	\$ 10,000.00
DOUGLAS COUNTY COMMUNITY HEALTH ASSESSMENT RESOURCE TEAM	7/28/2022	\$ 1,000.00
DOUGLAS COUNTY COUNCIL ON AGING	6/30/2022	\$ 3,000.00
DOUGLAS COUNTY HOUSEHOLD HAZARDOUS WASTE & RECYCLING COMMITTEE	6/30/2022	\$ 5,000.00
DOUGLAS COUNTY PUBLIC LIBRARY	6/30/2022	\$ 5,000.00
DRESS FOR SUCCESS AUSTIN	8/26/2022	\$ 5,000.00
DSST PUBLIC SCHOOLS FOUNDATION	6/30/2022	\$ 5,000.00
DUNWOODY COLLEGE OF TECHNOLOGY	8/26/2022	\$ 35,002.00
DYSAUTONOMIA INTERNATIONAL INC	8/26/2022	\$ 5,000.00
EAGLE GROUP OF MINNESOTA VETERANS INC	8/26/2022	\$ 5,000.00
EARTH DANCE	8/26/2022	\$ 20,000.00
EDISON FOUNDATION	8/26/2022	\$ 10,000.00
EDITH & HENRY HEUSER HEARING INSTITUTE	8/26/2022	\$ 3,000.00
EISENHOWER EXCHANGE FELLOWSHIPS INC	1/28/2022	\$ 50,000.00
ELEVATE LEBANON	6/30/2022	\$ 5,000.00
ELYRIA CATHOLIC HIGH SCHOOL	6/30/2022	\$ 25,000.00
ELYRIA CITY SCHOOLS	6/30/2022	\$ 20,000.00
ELYRIA SCHOOLS & FRIENDS ALUMNI ASSOCIATION	4/28/2022	\$ 10,000.00
EMERGENCY FAMILY ASSISTANCE ASSOCIATION INC	8/26/2022	\$ 7,500.00
EMMAUS HOMES INC	7/28/2022	\$ 3,000.00
ENTREPRENEUR STARTUP BUSINESS DEVELOPMENT CORPORATION	3/30/2022	\$ 70,000.00
FAMILY LEARNING CENTER INC	8/26/2022	\$ 15,000.00
FATHERS & FAMILIES SUPPORT CENTER (FFSC)	7/28/2022	\$ 90,000.00
FBIAA MEMORIAL COLLEGE FUND	8/26/2022	\$ 750.00
FEED MY STARVING CHILDREN	7/28/2022	\$ 1,000.00
FELLOWSHIP OF CHRISTIAN ATHLETES	7/28/2022	\$ 1,500.00
FIGHT TO END EXPLOITATION INC	8/26/2022	\$ 2,500.00
FIRST CHRISTIAN CHURCH	6/30/2022	\$ 5,000.00
FIRST PLACE FOOD PANTRY INC	6/30/2022	\$ 10,000.00
FIVE ACRES ANIMAL SHELTER	7/28/2022	\$ 2,000.00
FLORHAM PARK MEMORIAL FIRST AID SQUAD INC	8/26/2022	\$ 17,000.00
FLORHAM PARK PBA LOCAL 78 CIVIC ASSOCIATION INC	6/30/2022	\$ 3,000.00
FOCUS HOPE	8/26/2022	\$ 3,000.00
FONTBONNE UNIVERSITY	4/28/2022	\$ 100,000.00
FONTBONNE UNIVERSITY	10/28/2021	\$ 8,500.00
FOOD OUTREACH INC	7/28/2022	\$ 15,000.00
FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TECHNOLOGY FIRST	8/26/2022	\$ 5,000.00
FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TECHNOLOGY FIRST	8/26/2022	\$ 10,000.00
FOR THE CHILDREN	5/31/2022	\$ 2,750.00
FOSTER CARE COALITION OF GREATER ST LOUIS INC	3/30/2022	\$ 15,000.00
FOUNDATION FOR MORRISTOWN MEDICAL CENTER INC	6/30/2022	\$ 50,000.00
FRIENDS OF THE LEBANON LACLEDE COUNTY LIBRARY	8/26/2022	\$ 5,000.00
FT BEND COUNTY CHILD ADVOCATES INC	5/31/2022	\$ 5,000.00
FUND FOR ADVANCEMENT OF MINORITIES THROUGH EDUCATION INC	8/26/2022	\$ 5,000.00
GATEWAY ARCH PARK FOUNDATION	4/28/2022	\$ 18,000.00
GATEWAY ARTS COUNCIL	5/31/2022	\$ 15,000.00
GATEWAY REGION YOUNG MENS CHRISTIAN ASSOCIATION	3/30/2022	\$ 120,000.00
GATEWAY REGION YOUNG MENS CHRISTIAN ASSOCIATION	10/28/2021	\$ 300,000.00
GATEWAY TO HOPE	4/28/2022	\$ 22,000.00
GIFT OF ADOPTION FUND INC	1/28/2022	\$ 5,000.00

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Organization Name	Check Date	Amount
GIFTED RESOURCE COUNCIL	7/28/2022	\$ 5,000.00
GIRL SCOUTS OF EASTERN MISSOURI INC	8/26/2022	\$ 5,000.00
GIRL SCOUTS OF EASTERN MISSOURI INC	10/28/2021	\$ 475,000.00
GIRL SCOUTS OF MINNESOTA AND WISCONSIN RIVER VALLEYS INC	8/26/2022	\$ 5,000.00
GIRL SCOUTS OF NORTHERN ILLINOIS	8/26/2022	\$ 2,500.00
GIRL SCOUTS OF NORTHERN ILLINOIS	8/26/2022	\$ 2,500.00
GIRL SCOUTS OF NORTHERN NEW JERSEY INC	7/28/2022	\$ 5,000.00
GIRL SCOUTS OF THE MISSOURI HEARTLAND INC	6/30/2022	\$ 5,000.00
GIRLS INCORPORATED OF ST LOUIS	10/28/2021	\$ 75,000.00
GIRLSTART	8/26/2022	\$ 5,000.00
GIRLSTART	8/26/2022	\$ 10,000.00
GIRLSTART	8/26/2022	\$ 15,000.00
GO ST LOUIS	2/26/2022	\$ 10,000.00
GOLF FOUNDATION OF MISSOURI INC	7/28/2022	\$ 7,000.00
GOOD NEWS IN ACTION INC	7/28/2022	\$ 25,000.00
GREATER DAYTON LGBT CENTER INC	8/26/2022	\$ 4,000.00
GREATER PITTSBURGH COMMUNITY FOOD BANK	8/26/2022	\$ 25,000.00
GREATER ST. LOUIS INC FOUNDATION	4/26/2022	\$ 300,000.00
GREATER ST. LOUIS INC FOUNDATION	3/31/2022	\$ 250,000.00
GREATER TWIN CITIES UNITED WAY	8/26/2022	\$ 100,000.00
GREATER TWIN CITIES UNITED WAY	7/28/2022	\$ 169,698.00
GUARDIAN ANGEL SETTLEMENT ASSOCIATION	4/28/2022	\$ 10,000.00
GUARDIAN ANGEL SETTLEMENT ASSOCIATION	4/28/2022	\$ 25,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC	8/26/2022	\$ 9,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC	8/26/2022	\$ 10,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC	8/26/2022	\$ 5,000.00
HABITAT FOR HUMANITY INTERNATIONAL INC	8/26/2022	\$ 5,000.00
HARRY AND DELLA BURPEE MUSEUM ASSOCIATION	8/26/2022	\$ 2,500.00
HAVENHOUSE ST LOUIS	10/15/2021	\$ 10,000.00
HEALTH AND HOMES ST LOUIS	1/28/2022	\$ 200,000.00
HEALTH CARE NETWORK INC	7/28/2022	\$ 7,500.00
HEART OF THE HILLS FOOD HARVEST INC	6/30/2022	\$ 15,000.00
HEARTFULNESS INSTITUTE	8/26/2022	\$ 10,000.00
HEARTS AND HAMMERS TWIN CITIES	7/28/2022	\$ 2,000.00
HELLO NEIGHBOR	8/26/2022	\$ 1,000.00
HENNEPIN TECHNICAL COLLEGE FOUNDATION	8/26/2022	\$ 5,000.00
HENRY ABBOTT TECHNICAL HIGH SCHOOL	7/28/2022	\$ 10,000.00
HOLY ANGELS CHURCH	7/28/2022	\$ 2,000.00
HOLY FAMILY CATHOLIC HIGH SCHOOL	6/30/2022	\$ 5,000.00
HOME WORKS - THVP	3/30/2022	\$ 30,000.00
HOMELESS ASSISTANCE LEADERSHIP ORGANIZATION INCORPORATED	8/26/2022	\$ 20,000.00
HOMELESS ASSISTANCE LEADERSHIP ORGANIZATION INCORPORATED	4/28/2022	\$ 15,000.00
HOOTIES RESCUE HAVEN	7/28/2022	\$ 2,500.00
HOPES DOOR	4/28/2022	\$ 10,000.00
HOSANNA INDUSTRIES INC	8/26/2022	\$ 5,000.00
HOSPICE ALLIANCE INC	8/26/2022	\$ 2,500.00
HOSPICE OF MIAMI COUNTY INC	6/30/2022	\$ 5,760.00
HOSPICE OF SOUTHERN KENTUCKY INC	6/30/2022	\$ 3,000.00
HOUSTON & SOUTHEAST TEXAS CHAPTER	8/26/2022	\$ 5,000.00
HOUSTON AREA URBAN LEAGUE INC	8/26/2022	\$ 10,000.00
HOUSTON COMMUNITY COLLEGE FOUNDATION	8/26/2022	\$ 10,000.00
HOUSTON FOOD BANK	8/26/2022	\$ 25,500.00
HOUSTON FOOD BANK	8/26/2022	\$ 40,000.00
HOUSTON FOOD BANK	6/30/2022	\$ 30,000.00
HOUSTON HABITAT FOR HUMANITY INC	8/26/2022	\$ 6,000.00

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Organization Name	Check Date	Amount
HOUSTON HABITAT FOR HUMANITY INC	6/30/2022	\$ 15,000.00
HUMANE SOCIETY OF MISSOURI	7/28/2022	\$ 20,000.00
HUMANE SOCIETY OF MISSOURI	7/28/2022	\$ 5,000.00
I HAVE A DREAM FOUNDATION - COLORADO	8/26/2022	\$ 55,500.00
I HAVE A DREAM FOUNDATION OF BOULDER COUNTY	8/26/2022	\$ 15,000.00
IMPACT A HERO	8/26/2022	\$ 2,000.00
IMPACT ON EDUCATION	7/28/2022	\$ 15,000.00
INCARNATE WORD ACADEMY	3/30/2022	\$ 10,000.00
INCARNATE WORD ACADEMY	10/28/2021	\$ 50,000.00
INDEPENDENCE CENTER	8/26/2022	\$ 5,000.00
INDEPENDENCE CENTER	6/30/2022	\$ 2,000.00
INFANT LOSS RESOURCES INC	6/30/2022	\$ 2,500.00
INSIGHT MEMORY CARE CENTER	8/26/2022	\$ 3,350.00
INSTITUTE FOR POSITIVE LIVING	8/26/2022	\$ 12,000.00
INTERFAITH RESIDENCE	1/28/2022	\$ 7,000.00
INTERFAITH RESIDENCE	10/15/2021	\$ 33,000.00
INTERNATIONAL PEDIATRIC STROKE ORGANIZATION INC	5/31/2022	\$ 18,000.00
INTERNATIONAL RETT SYNDROME FOUNDATION	6/30/2022	\$ 550.00
IOWA STATE UNIVERSITY FOUNDATION	8/26/2022	\$ 10,000.00
ISSA CHARITIES	8/26/2022	\$ 3,500.00
JAZZ ST LOUIS	4/28/2022	\$ 17,500.00
JDRF INTERNATIONAL	7/28/2022	\$ 5,000.00
JESSE JONES PARK VOLUNTEERS INC	8/26/2022	\$ 10,000.00
JEWISH COMMUNITY CENTER	6/30/2022	\$ 60,000.00
JEWISH FEDERATION OF ST LOUIS	1/28/2022	\$ 50,000.00
JUNIOR ACHIEVEMENT OF GREATER FAIRFIELD COUNTY	6/30/2022	\$ 5,000.00
JUNIOR ACHIEVEMENT OF GREATER ST LOUIS	4/28/2022	\$ 55,000.00
JUNIOR ACHIEVEMENT OF GREATER ST LOUIS	11/22/2021	\$ 2,500.00
JUNIOR ACHIEVEMENT OF NORTH CENTRAL OHIO	8/26/2022	\$ 14,500.00
JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	8/26/2022	\$ 7,000.00
JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	8/26/2022	\$ 3,000.00
JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	8/26/2022	\$ 6,000.00
JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	8/26/2022	\$ 25,000.00
JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	8/26/2022	\$ 24,500.00
JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	8/26/2022	\$ 35,000.00
JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	8/26/2022	\$ 16,000.00
JUNIOR ACHIEVEMENT OF WISCONSIN INC	8/26/2022	\$ 7,000.00
JUNIOR ACHIEVEMENT OF WISCONSIN INC	4/28/2022	\$ 5,000.00
JUNIOR ACHIEVEMENT USA	8/26/2022	\$ 5,000.00
JUNIOR ACHIEVEMENT USA	8/26/2022	\$ 50,000.00
JUNIOR ACHIEVEMENT USA	6/30/2022	\$ 5,000.00
KENOSHA YOUNG MENS CHRISTIAN ASSOCIATION INC	4/28/2022	\$ 5,000.00
KIDS IN THE MIDDLE INC	5/31/2022	\$ 1,000.00
KIDS VISION FOR LIFE ST. LOUIS	7/28/2022	\$ 7,500.00
KIDS VISION FOR LIFE ST. LOUIS	6/30/2022	\$ 32,000.00
KIDSMART	7/28/2022	\$ 5,000.00
KIDSMART	6/30/2022	\$ 100,000.00
KIDSMART	5/31/2022	\$ 50,000.00
KIDSMART	10/28/2021	\$ 25,000.00
KINGDOM HOUSE	1/28/2022	\$ 25,000.00
KINGDOM HOUSE	1/28/2022	\$ 40,000.00
KIPP ST LOUIS	1/28/2022	\$ 280,000.00
KNOCK KNOCK CHILDRENS MUSEUM INC	8/26/2022	\$ 5,000.00
KNOXVILLE MUSEUM OF ART	8/26/2022	\$ 15,000.00
LACLEDE COUNTY DRUG COUNCIL INC	6/30/2022	\$ 2,000.00

## EMERSON CHARITABLE TRUST

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## PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

Organization Name	Check Date	Amount
LANE CHANGE INC	7/28/2022	\$ 5,000.00
LATINITAS	8/26/2022	\$ 15,000.00
LAUMEIER SCULPTURE PARK	5/31/2022	\$ 50,000.00
LAURA INGALLS WILDER HOME ASSOCIATION	8/26/2022	\$ 2,000.00
LEADERS OF TODAY	6/30/2022	\$ 5,000.00
LEBANON AREA FOUNDATION	6/30/2022	\$ 15,000.00
LEBANON AREA FOUNDATION	6/30/2022	\$ 50,000.00
LEBANON HUMANE SOCIETY	8/26/2022	\$ 2,500.00
LEBANON R-III	8/26/2022	\$ 10,000.00
LEBANON R-III	8/26/2022	\$ 10,000.00
LEBANON R-III	7/28/2022	\$ 10,000.00
LEBANON R-III ALL SPORTS BOOSTER CLUB	6/30/2022	\$ 15,000.00
LEGAL SERVICES OF EASTERN MO INC	5/31/2022	\$ 12,000.00
LEUKEMIA & LYMPHOMA SOCIETY INC	8/26/2022	\$ 1,000.00
LIBRARY FOUNDATION FOR THE BENEFIT OF ST LOUIS PUBLIC LIBRARY	1/28/2022	\$ 50,000.00
LIFT FOR LIFE FOUNDATION INC	3/30/2022	\$ 66,666.00
LIFT FOR LIFE GYM	7/28/2022	\$ 5,000.00
LITERACY VOLUNTEERS OF AMERICA - LACLEDE LITERACY COUNCIL	6/30/2022	\$ 3,500.00
LITTLE BIT FOUNDATION	5/31/2022	\$ 70,000.00
L-LIFE FOOD PANTRY	6/30/2022	\$ 10,000.00
LOGOS INC	8/26/2022	\$ 10,000.00
LOGOS INC	10/28/2021	\$ 10,000.00
LORAIN CITY	8/26/2022	\$ 10,900.00
LORAIN COUNTY ALCOHOL AND DRUG ABUSE SERVICES INC	8/26/2022	\$ 23,850.00
LORAIN COUNTY COMMUNITY COLLEGE FOUNDATION	7/28/2022	\$ 20,000.00
LORAIN COUNTY ESC	6/30/2022	\$ 5,000.00
LOYOLA ACADEMY OF ST LOUIS	8/26/2022	\$ 40,000.00
LUCY DANIELS CENTER FOR EARLY CHILDHOOD	8/26/2022	\$ 5,000.00
LUTHERAN FAMILY AND CHILDRENS SERVICES OF MISSOURI	2/26/2022	\$ 37,000.00
LUTHERAN HIGH SCHOOL ASSOCIATION OF ST LOUIS	1/28/2022	\$ 100,000.00
M A COMMUNITY FOOD PANTRY OF MCKINNEY	8/26/2022	\$ 5,000.00
MAGIC HOUSE	1/28/2022	\$ 200,000.00
MAKE A WISH FOUNDATION OF GREATER VIRGINIA	8/26/2022	\$ 5,000.00
MAKE-A-WISH FOUNDATION OF MISSOURI AND KANSAS	4/28/2022	\$ 5,000.00
MAKE-A-WISH FOUNDATION OF MISSOURI AND KANSAS	4/28/2022	\$ 2,500.00
MAKE-A-WISH FOUNDATION OF MISSOURI AND KANSAS	4/28/2022	\$ 5,000.00
MAKE-A-WISH FOUNDATION OF MISSOURI AND KANSAS	3/30/2022	\$ 30,000.00
MARIAN MIDDLE SCHOOL	10/28/2021	\$ 50,000.00
MARSHALLTOWN AREA UNITED WAY	2/26/2022	\$ 100,000.00
MARSHALLTOWN COMMUNITY COLLEGE FOUNDATION	7/28/2022	\$ 25,000.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT FOUNDATION	8/26/2022	\$ 5,000.00
MARYVILLE UNIVERSITY OF ST LOUIS	8/26/2022	\$ 50,000.00
MCALLEN PREGNANCY CENTER	8/26/2022	\$ 5,000.00
MCALLEN ROTARY FUND	8/26/2022	\$ 30,000.00
MCKENIZE MEMORIAL HOSPITAL	7/28/2022	\$ 5,000.00
MCKINNEY EDUCATION FOUNDATION	8/26/2022	\$ 20,000.00
MCKINNEY ISD	6/30/2022	\$ 5,000.00
MEALS ON WHEELS COLLIN COUNTY	5/31/2022	\$ 8,000.00
MEDS & FOOD FOR KIDS	10/28/2021	\$ 50,000.00
MERS MISSOURI GOODWILL INDUSTRIES	7/28/2022	\$ 2,000.00
METRO THEATER COMPANY	5/31/2022	\$ 27,500.00
MIAMI COUNTY DENTAL CLINIC	3/30/2022	\$ 5,000.00
MIAMI COUNTY YMCA	3/30/2022	\$ 50,000.00
MIDVIEW LOCAL	7/28/2022	\$ 25,000.00
MIDWAY VILLAGE & MUSEUM CENTER	8/26/2022	\$ 2,500.00

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## PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

Organization Name	Check Date	Amount
MILE HIGH UNITED WAY INC	8/26/2022	\$ 51,004.00
MINNESOTA ACADEMY OF SCIENCE	8/26/2022	\$ 5,000.00
MINNESOTA STATE UNIVERSITY MANKATO FOUNDATION INCORPORATED	8/26/2022	\$ 5,000.00
MISSION ST LOUIS	1/28/2022	\$ 23,000.00
MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES	10/28/2021	\$ 575,000.00
MISSOURI COLLEGES FUND INC	2/26/2022	\$ 11,000.00
MISSOURI ENERGYCARE INC	6/30/2022	\$ 3,500.00
MISSOURI HISTORY MUSEUM	11/22/2021	\$ 710,000.00
MOMS CLOSET RESOURCE CENTER INC	8/26/2022	\$ 3,000.00
MORRIS EDUCATIONAL FOUNDATION INCORPORATED	8/26/2022	\$ 2,000.00
MORRIS HABITAT FOR HUMANITY	6/30/2022	\$ 25,000.00
MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS	1/28/2022	\$ 785,000.00
MY BROTHERS KEEPER OUTREACH CENTER	5/31/2022	\$ 5,000.00
NAMI NATIONAL	8/26/2022	\$ 2,500.00
NATCHITOCHE REGIONAL MEDICAL CENTER FOUNDATION	6/30/2022	\$ 10,000.00
NATCHITOCHE REGIONAL MEDICAL CENTER FOUNDATION	6/30/2022	\$ 7,500.00
NATIONAL AUDUBON SOCIETY INC	5/31/2022	\$ 16,000.00
NATIONAL MUSEUM OF TRANSPORTATION	1/28/2022	\$ 100,000.00
NAUGATUCK VALLEY COMMUNITY TECHNICAL COLLEGE FOUNDATION	6/30/2022	\$ 6,000.00
NAVY-MARINE CORPS RELIEF SOCIETY	2/26/2022	\$ 20,000.00
NEW JERSEY INSTITUTE OF TECHNOLOGY FOUNDATION	8/26/2022	\$ 12,000.00
NEWTOWN CHILDRENS MUSEUM INC	5/31/2022	\$ 20,000.00
NFTE CHICAGO	3/30/2022	\$ 20,000.00
NORD CENTER	7/28/2022	\$ 5,000.00
NORTH RIDGEVILLE CITY	8/26/2022	\$ 18,650.00
NORTH TEXAS FAMILY HEALTH FOUNDATION	10/28/2021	\$ 16,500.00
NORTH TEXAS FAMILY HEALTH FOUNDATION	10/28/2021	\$ 16,500.00
NORTHERN ILLINOIS FOOD BANK	8/26/2022	\$ 5,000.00
NOURISH NJ INC	7/28/2022	\$ 5,000.00
NPOWER ST. LOUIS	6/30/2022	\$ 35,000.00
NSU FOUNDATION INC	7/28/2022	\$ 5,000.00
NURSES FOR NEWBORNS	7/28/2022	\$ 5,000.00
OPERA THEATRE OF SAINT LOUIS	5/31/2022	\$ 90,000.00
OPERA THEATRE OF SAINT LOUIS	1/28/2022	\$ 50,000.00
OPERATION FINALLY HOME	8/26/2022	\$ 10,000.00
OPERATION FOOD SEARCH INC	8/26/2022	\$ 28,000.00
ORGANIZATION OF CHINESE AMERICANS INC	8/26/2022	\$ 5,000.00
OUR LADY OF GUADALUPE CATHOLIC CHURCH	9/21/2022	\$ 2,500.00
OUR LADY OF GUADALUPE CATHOLIC CHURCH	2/26/2022	\$ 40,000.00
OUR LITTLE HAVEN	8/26/2022	\$ 5,000.00
OUR LITTLE HAVEN	3/30/2022	\$ 15,000.00
OUT YOUTH AUSTIN	8/26/2022	\$ 9,000.00
OVATION ACADEMY	4/28/2022	\$ 2,500.00
OVERLOOK FOUNDATION	7/28/2022	\$ 50,000.00
OZARKS FAMILY YMCA INC	6/30/2022	\$ 5,000.00
OZARKS TECHNICAL COMMUNITY COLLEGE FOUNDATION	3/30/2022	\$ 50,000.00
OZARKS TECHNICAL COMMUNITY COLLEGE FOUNDATION	3/30/2022	\$ 50,000.00
PA WOMEN WORK AN AFFILIATE OF THE NATIONAL NETWORK FOR WOMENS	8/26/2022	\$ 5,000.00
PARAQUAD INC	4/28/2022	\$ 42,000.00
PARTNERS IN HOPE INC	6/30/2022	\$ 5,000.00
PHARR ECONOMIC DEVELOPMENT CORPORATION FOUNDATION	5/31/2022	\$ 7,500.00
PHILANTHROPY MISSOURI	1/28/2022	\$ 10,000.00
PHOTOGRAPHIC ART & SCIENCE FOUNDATION INCORPORATED	4/28/2022	\$ 28,000.00
PIANOS FOR PEOPLE	7/28/2022	\$ 12,000.00
PIEDMONT COURT APOINTED SPECIAL ADVOCATES INC	8/26/2022	\$ 6,000.00

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## PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

Organization Name	Check Date	Amount
PLACES FOR PEOPLE INCORPORATED	8/26/2022	\$ 5,000.00
PLACES FOR PEOPLE INCORPORATED	7/28/2022	\$ 1,500.00
PLACES FOR PEOPLE INCORPORATED	1/28/2022	\$ 50,000.00
PLANNED PARENTHOOD FEDERATION OF	8/26/2022	\$ 5,000.00
PLUMBING-HEATING-COOLING CONTRCTRS NATL ASSOC EDUCATIONAL FOUNDATION	7/28/2022	\$ 12,000.00
PRIOR LAKE WATER SKI ASSOCIATION	7/28/2022	\$ 5,000.00
PROGRESS IN EDUCATION INC	4/28/2022	\$ 53,500.00
PROJECT 360 YOUTH SERVICES	7/28/2022	\$ 5,000.00
PROSPANICA	8/26/2022	\$ 15,000.00
PROVIDENT INC	8/26/2022	\$ 2,500.00
PROVIDENT INC	3/30/2022	\$ 75,000.00
PTA TENNESSEE CONGRESS OF PARENTS TEACHERS INC	8/26/2022	\$ 15,000.00
PTSD FOUNDATION OF AMERICA	8/26/2022	\$ 5,000.00
QUEEN OF PEACE CENTER	7/28/2022	\$ 5,000.00
QUEEN OF PEACE CENTER	5/31/2022	\$ 10,000.00
R2OC	8/26/2022	\$ 5,000.00
RACINE COUNTY PROJECT EMERGENCY INC	8/26/2022	\$ 20,000.00
RACINE COUNTY PROJECT EMERGENCY INC	4/28/2022	\$ 20,000.00
RACINE LITERACY COUNCIL INC	7/28/2022	\$ 5,000.00
RACINE UNIFIED SCHOOL DISTRICT	8/26/2022	\$ 11,362.00
RAISE THE ROOF FOR THE ARTS	6/30/2022	\$ 5,000.00
RANKEN TECHNICAL COLLEGE	10/28/2021	\$ 600,000.00
READING IS FUNDAMENTAL PITTSBURG	8/26/2022	\$ 15,000.00
READY READERS	2/26/2022	\$ 25,000.00
READYKIDS INC	8/26/2022	\$ 5,000.00
REBUILDING TOGETHER ST LOUIS	7/28/2022	\$ 2,000.00
REBUILDING TOGETHER ST LOUIS	5/31/2022	\$ 15,000.00
REBUILDING TOGETHER ST LOUIS	5/31/2022	\$ 10,000.00
REBUILDING TOGETHER ST LOUIS	3/30/2022	\$ 61,000.00
REGIONAL BUSINESS COUNCIL	1/28/2022	\$ 45,000.00
REGIONAL YMCA OF WESTERN CONNECTICUT INC	6/30/2022	\$ 10,000.00
REHABILITATION CENTER FOR NEUROLOGICAL DEVELOPMENT	4/28/2022	\$ 10,000.00
RELENTLESS ACADEMY	8/26/2022	\$ 111,000.00
REMEDIES RENEWING LIVES	7/28/2022	\$ 5,000.00
RIDGEFIELD PLAYHOUSE FOR MOVIES AND THE PERFORMING ARTS INC	6/30/2022	\$ 5,000.00
ROBINSON HEARTS AND MINDS FOUNDATION	8/26/2022	\$ 5,000.00
ROCKFORD ASSOCIATION OF MINORITY MANAGEMENT	8/26/2022	\$ 5,000.00
ROCKFORD PROMISE	6/30/2022	\$ 10,000.00
ROCKFORD SYMPHONY ORCHESTRAS INC	8/26/2022	\$ 2,500.00
RONALD MCDONALD HOUSE CHARITIES OF ST LOUIS	4/28/2022	\$ 20,000.00
ROUND ROCK ISD EDUCATION FOUNDATION	8/26/2022	\$ 14,560.00
RUSSIA HIGH SCHOOL	8/26/2022	\$ 25,000.00
RUTGERS UNIVERSITY FOUNDATION	8/26/2022	\$ 12,000.00
RUTGERS UNIVERSITY FOUNDATION	6/30/2022	\$ 12,000.00
SAFE HAVEN OF RACINE INC	8/26/2022	\$ 7,000.00
SAINT LOUIS BALLET COMPANY	10/28/2021	\$ 14,000.00
SAINT LOUIS SYMPHONY ORCHESTRA	6/30/2022	\$ 40,000.00
SAINT PATRICK SOUP KITCHEN	6/30/2022	\$ 5,000.00
SALVATION ARMY	8/26/2022	\$ 5,000.00
SAMARITAN INN INC	6/30/2022	\$ 15,000.00
SAMARITAN WORKS INC	7/28/2022	\$ 2,500.00
SANILAC CAREER CENTER	6/30/2022	\$ 3,000.00
SARAH HEINZ HOUSE ASSOCIATION	8/26/2022	\$ 20,000.00
SCI MATH MN	8/26/2022	\$ 10,000.00
SCI MATH MN	8/26/2022	\$ 5,000.00

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Organization Name	Check Date	Amount
SCOTT-CARVER-DAKOTA CAP AGENCY INC	8/26/2022	\$ 49,550.00
SERVICES BY DESIGN INC	8/26/2022	\$ 33,000.00
SETON WILLIAMSON FOUNDATION	5/31/2022	\$ 21,440.00
SEWA INTERNATIONAL INC	8/26/2022	\$ 8,000.00
SEYMOUR PINK INC	8/26/2022	\$ 6,000.00
SHELBY COUNTY HISTORICAL SOCIETY	6/30/2022	\$ 85,000.00
SHELBY COUNTY LIBRARIES FOUNDATION	8/26/2022	\$ 8,000.00
SHELBY COUNTY UNITED WAY INC	2/26/2022	\$ 164,000.00
SHELDON ARTS FOUNDATION	1/28/2022	\$ 50,000.00
SHERBURNE COUNTY AREA UNITED WAY	8/26/2022	\$ 67,250.00
SHERMAN ISD	7/28/2022	\$ 5,000.00
SHERWOOD FOREST CAMP INC	7/28/2022	\$ 45,000.00
SIDNEY ALIVE	8/26/2022	\$ 51,428.00
SIDNEY ALIVE	6/30/2022	\$ 100,000.00
SIDNEY ALIVE	3/30/2022	\$ 10,000.00
SIDNEY CIVIC BAND ASSOCIATION	6/30/2022	\$ 5,000.00
SIDNEY-SHELBY COUNTY WORKFORCE PARTNERSHIP	6/30/2022	\$ 10,000.00
SOCIAL GOOD FUND INC	8/26/2022	\$ 5,000.00
SOCIETY OF ST VINCENT DE PAUL ARCHDIOCESAN COUNCIL OF ST LOUIS	6/30/2022	\$ 2,000.00
SOCIETY OF WOMEN ENGINEERS	8/26/2022	\$ 5,000.00
SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE FOUNDATION	8/26/2022	\$ 1,000.00
SOUTHSIDE EARLY CHILDHOOD CENTER	1/28/2022	\$ 35,000.00
SPECIAL EDUCATION FOUNDATION	5/31/2022	\$ 15,000.00
SPECIAL OLYMPICS MISSOURI	7/28/2022	\$ 5,000.00
SPRINGBOARD TO LEARNING INC	8/26/2022	\$ 5,000.00
SPRINGBOARD TO LEARNING INC	4/28/2022	\$ 5,000.00
ST ANDREWS CHARITABLE FOUNDATION	7/28/2022	\$ 15,000.00
ST CHARLES CITY COUNTY LIBRARY FOUNDATION	8/26/2022	\$ 5,000.00
ST JOSEPH INSTITUTE FOR THE DEAF	3/30/2022	\$ 45,000.00
ST JUDE CHILDRENS RESEARCH HOSPITAL INC	8/26/2022	\$ 25,000.00
ST LOUIS ARC	3/30/2022	\$ 9,000.00
ST LOUIS AREA FOOD BANK INC	8/26/2022	\$ 10,000.00
ST LOUIS AREA FOOD BANK INC	7/28/2022	\$ 130,000.00
ST LOUIS ARTWORKS	4/28/2022	\$ 28,000.00
ST LOUIS CHILDRENS CHOIRS	4/28/2022	\$ 7,000.00
ST LOUIS CHILDRENS HOSPITAL FOUNDATION	7/28/2022	\$ 30,000.00
ST LOUIS CHILDRENS HOSPITAL FOUNDATION	10/28/2021	\$ 633,333.00
ST LOUIS COMMUNITY COLLEGE FOUNDATION	8/26/2022	\$ 1,000.00
ST LOUIS COUNTY LIBRARY FOUNDATION	6/30/2022	\$ 50,000.00
ST LOUIS CRISIS NURSERY	3/30/2022	\$ 56,000.00
ST LOUIS LANGUAGE IMMERSION SCHOOLS INC	5/31/2022	\$ 50,000.00
ST LOUIS PSYCHOANALYTIC INSTITUTE	4/28/2022	\$ 24,000.00
ST LOUIS REGIONAL PUBLIC MEDIA INC	8/26/2022	\$ 75,000.00
ST LOUIS SCIENCE CENTER FOUNDATION	10/28/2021	\$ 400,000.00
ST LOUIS SHAKESPEARE FESTIVAL	3/30/2022	\$ 30,000.00
ST LOUIS SOCIETY FOR THE BLIND	6/30/2022	\$ 4,000.00
ST LOUIS UNIVERSITY	11/22/2021	\$ 10,000.00
ST LOUIS UNIVERSITY	10/28/2021	\$ 50,000.00
ST LOUIS UNIVERSITY HIGH SCHOOL	7/28/2022	\$ 1,500.00
ST LOUIS UNIVERSITY HIGH SCHOOL	3/30/2022	\$ 10,000.00
ST PATRICK CENTER	4/28/2022	\$ 45,000.00
ST SIMON THE APOSTLE CATHOLIC CHURCH	7/28/2022	\$ 1,500.00
ST. VINCENT HOME FOR CHILDREN	8/26/2022	\$ 5,000.00
STAGES ST LOUIS	4/28/2022	\$ 50,000.00
STAGES ST LOUIS	11/22/2021	\$ 5,000.00



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Organization Name	Check Date	Amount
STATE UNIVERSITY OF IOWA FOUNDATION	8/26/2022	\$ 5,250.00
STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION	8/26/2022	\$ 4,100.00
STRAY DOG THEATRE	1/28/2022	\$ 5,000.00
STRENGTH AND HONOR MENTORING AND TUTORING	8/26/2022	\$ 5,000.00
STS JOACHIM AND ANN CARE SERVICE	4/28/2022	\$ 5,000.00
SUNSHINE MINISTRIES INC	7/28/2022	\$ 4,000.00
SUSAN G KOMEN BREAST CANCER FOUNDATION	8/26/2022	\$ 5,000.00
SUSAN G KOMEN BREAST CANCER FOUNDATION	7/28/2022	\$ 2,000.00
TEACH FOR AMERICA INC	8/26/2022	\$ 8,000.00
TEACH FOR AMERICA INC	7/28/2022	\$ 80,000.00
TENNESSEE WILLIAMS FESTIVAL ST LOUIS	4/28/2022	\$ 20,000.00
TEXAS 4 H YOUTH DEVELOPMENT FOUNDATION	8/26/2022	\$ 18,000.00
TEXAS 4-H	5/31/2022	\$ 5,000.00
TEXAS A&M FOUNDATION	1/28/2022	\$ 150,000.00
TEXAS ALLIANCE FOR MINORITIES IN ENGINEERING	8/26/2022	\$ 8,000.00
TEXAS ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN	8/26/2022	\$ 6,000.00
TEXOMA FAMILY SHELTER	8/26/2022	\$ 5,000.00
TEXOMA WORKFORCE DEVELOPMENT BOARD	7/28/2022	\$ 20,000.00
THDF II INC	7/28/2022	\$ 42,000.00
THE ARC MORRIS COUNTY CHAPTER NJ INC	5/31/2022	\$ 3,000.00
THE ARC OF THE UNITED STATES	8/26/2022	\$ 22,000.00
THE CHRISTI CENTER INC	8/26/2022	\$ 5,000.00
THE COMMUNITY FOUNDATION OF SHELBY COUNTY	5/31/2022	\$ 50,000.00
THE COMMUNITY FOUNDATION OF SHELBY COUNTY	1/28/2022	\$ 10,000.00
THE EARLY CHILDHOOD COUNCIL OF BOULDER COUNTY	8/26/2022	\$ 15,000.00
THE FOOD GROUP MINNESOTA INC	6/30/2022	\$ 5,000.00
THE FOUNDATION FOR BARNES-JEWISH HOSPITAL	1/28/2022	\$ 25,000.00
THE HORD FOUNDATION INC	7/28/2022	\$ 5,000.00
THE LAUNCHCODE FOUNDATION	2/26/2022	\$ 52,500.00
THE LEUKEMIA & LYMPHOMA SOCIETY - GATEWAY CHAPTER	7/28/2022	\$ 5,000.00
THE LUPUS FOUNDATION OF AMERICA HEARTLAND CHAPTER INC	8/26/2022	\$ 5,000.00
THE MEMORIAL FOUNDATION	7/28/2022	\$ 50,000.00
THE OASIS INSTITUTE	7/28/2022	\$ 100,000.00
THE PIQUA ARTS COUNCIL	6/30/2022	\$ 3,000.00
THE POSSE FOUNDATION INC	5/31/2022	\$ 125,000.00
THE SALVATION ARMY	7/28/2022	\$ 15,000.00
THE SALVATION ARMY	7/28/2022	\$ 10,000.00
THE SALVATION ARMY	6/30/2022	\$ 10,000.00
THE SALVATION ARMY OF BOWLING GREEN	7/28/2022	\$ 1,500.00
THE SEEING EYE INC	7/28/2022	\$ 10,000.00
THE TINY TIM CENTER INC	8/26/2022	\$ 15,000.00
THE TOWER GROVE PARK FOUNDATION	4/28/2022	\$ 100,000.00
THE TRUSTEES OF THE STEVENS INSTITUTE OF TECHNOLOGY	7/28/2022	\$ 12,000.00
THE UNIVERSITY OF TENNESSEE FOUNDATION INC	8/26/2022	\$ 15,000.00
THE UNIVERSITY OF TOLEDO FOUNDATION	3/30/2022	\$ 2,000.00
THE WOMENS FUND FOR HEALTH EDUCATION AND RESEARCH	8/26/2022	\$ 5,000.00
THE WORKS	8/26/2022	\$ 15,000.00
THE WORKS	8/26/2022	\$ 5,000.00
THE WORKS	3/30/2022	\$ 5,000.00
THE YOUNG MENS CHRISTIAN ASSOC OF SIDNEY AND SHELBY COUNTY	6/30/2022	\$ 100,000.00
TICKETS FOR KIDS FOUNDATION	8/26/2022	\$ 5,000.00
TIPPECANOE STEM EDUCATION INC	7/28/2022	\$ 5,000.00
TODAY AND TOMORROW EDUCATIONAL FOUNDATION	1/28/2022	\$ 50,000.00
TRAILNET INC	8/26/2022	\$ 17,000.00
TREEHOUSE INC	6/30/2022	\$ 10,000.00

## EMERSON CHARITABLE TRUST

EIN: 52-6200123

## PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

Organization Name	Check Date	Amount
TREE-PLENISH	7/28/2022	\$ 5,000.00
TROY FOUNDATION	8/26/2022	\$ 40,000.00
TRU COMMUNITY CARE	7/28/2022	\$ 1,500.00
TWIN CITIES PUBLIC TELEVISION INC	8/26/2022	\$ 23,000.00
TWIN CITIES PUBLIC TELEVISION INC	8/26/2022	\$ 8,500.00
TWO ANGELS FOUNDATION INC	3/30/2022	\$ 1,000.00
UND ALUMNI ASSOCIATION AND FOUNDATION	8/26/2022	\$ 10,000.00
UNDIES FOR EVERYONE	8/26/2022	\$ 5,000.00
UNION SCHOOLS EDUCATION FOUNDATION INC	7/28/2022	\$ 5,000.00
UNITED NEGRO COLLEGE FUND INC	8/26/2022	\$ 5,000.00
UNITED STATES NAVAL ACADEMY FOUNDATION INC	1/28/2022	\$ 100,000.00
UNITED WAY FOR GREATER AUSTIN	8/26/2022	\$ 35,000.00
UNITED WAY FOR SOUTHEASTERN MICHIGAN	8/26/2022	\$ 5,000.00
UNITED WAY OF ERIE COUNTY	7/28/2022	\$ 10,000.00
UNITED WAY OF GRAYSON COUNTY INC	7/28/2022	\$ 20,000.00
UNITED WAY OF GREATER ATLANTA INC	8/26/2022	\$ 22,500.00
UNITED WAY OF GREATER KNOXVILLE INC	8/26/2022	\$ 5,000.00
UNITED WAY OF GREATER LORAIN COUNTY	8/26/2022	\$ 15,603.00
UNITED WAY OF GREATER LORAIN COUNTY	5/31/2022	\$ 105,000.00
UNITED WAY OF GREATER ST LOUIS INC	8/26/2022	\$ 15,000.00
UNITED WAY OF GREATER ST LOUIS INC	3/30/2022	\$ 40,000.00
UNITED WAY OF GREATER ST LOUIS INC	1/28/2022	\$ 900,000.00
UNITED WAY OF GUERNSEY AND NOBLE COUNTIES INC	8/26/2022	\$ 10,000.00
UNITED WAY OF NORTHERN NEW JERSEY INC	8/26/2022	\$ 54,250.00
UNITED WAY OF NORTHERN NEW JERSEY INC	6/30/2022	\$ 10,000.00
UNITED WAY OF RACINE COUNTY INC	4/28/2022	\$ 52,346.08
UNITED WAY OF RACINE COUNTY INC	10/28/2021	\$ 20,000.00
UNITED WAY OF RACINE COUNTY INC	10/28/2021	\$ 20,000.00
UNITED WAY OF ROCK RIVER VALLEY	8/26/2022	\$ 20,000.00
UNITED WAY OF WESTERN CONNECTICUT INC	6/30/2022	\$ 30,000.00
UNIVERSITY OF MINNESOTA FOUNDATION	8/26/2022	\$ 20,000.00
UNIVERSITY OF NASHVILLE MONTGOMERY BELL ACADEMY	1/28/2022	\$ 40,000.00
UNIVERSITY OF ST THOMAS	8/26/2022	\$ 50,000.00
UNIVERSITY OF TEXAS FOUNDATION	8/26/2022	\$ 15,000.00
UPMC	8/26/2022	\$ 1,000.00
UPPER MIAMI VALLEY STEM EDUCATION INC	2/26/2022	\$ 5,000.00
UPPER VALLEY CAREER CENTER	4/28/2022	\$ 7,000.00
URBAN LEAGUE OF METROPOLITAN ST LOUIS	10/28/2021	\$ 100,000.00
UVMC FOUNDATION	8/26/2022	\$ 10,000.00
VARIETY THE CHILDRENS CHARITY OF ST LOUIS	3/30/2022	\$ 130,000.00
VETERANS OUTREACH OF WISCONSIN	8/26/2022	\$ 10,000.00
VICTORIA THEATRE ASSOCIATION	8/26/2022	\$ 15,000.00
VITALANT FOUNDATION	8/26/2022	\$ 5,000.00
VOCATIONAL GUIDANCE SERVICES	6/30/2022	\$ 1,000.00
VOLUNTEER MCKINNEY CENTER	5/31/2022	\$ 5,000.00
WASHINGTON LEGAL FOUNDATION	4/28/2022	\$ 10,000.00
WASHINGTON UNIVERSITY	8/26/2022	\$ 45,000.00
WASHINGTON UNIVERSITY	1/28/2022	\$ 344,000.00
WATERTOWN AREA ASSN FOR SPECIAL CITIZENS	8/26/2022	\$ 6,000.00
WE LOVE SAINT CHARLES	1/28/2022	\$ 5,000.00
WEBB EL	8/26/2022	\$ 8,000.00
WHOLE KIDS OUTREACH	5/31/2022	\$ 45,000.00
WOMEN AND CHILDRENS HORIZONS INC	6/30/2022	\$ 5,000.00
WOMENS RESOURCE CENTER OF NATCHITOCHE	6/30/2022	\$ 4,500.00
WONDERS & WORRIES INC	8/26/2022	\$ 5,000.00

EMERSON CHARITABLE TRUST

EIN: 52-6200123

PART XV, LINE 3A: GRANT AND CONTRIBUTIONS PAID DURING THE TAX YEAR

Organization Name	Check Date	Amount
WORKSHOP HOUSTON	8/26/2022	\$ 16,000.00
WORLD AFFAIRS COUNCIL OF ST LOUIS	5/31/2022	\$ 2,000.00
WOUNDED WARRIOR PROJECT INC	7/28/2022	\$ 10,000.00
WOUNDED WARRIORS FAMILY SUPPORT INC	5/31/2022	\$ 25,000.00
WRIGHT STATE UNIVERSITY FOUNDATION INC	6/30/2022	\$ 10,000.00
WRIGHT STATE UNIVERSITY FOUNDATION INC	4/28/2022	\$ 7,900.00
WYMAN CENTER INC	4/28/2022	\$ 15,000.00
WYMAN CENTER INC	3/30/2022	\$ 150,000.00
YMCA OF METROPOLITAN DETROIT	5/31/2022	\$ 5,000.00
YOUNG MENS CHRISTIAN ASSOCIATION	5/31/2022	\$ 5,000.00
YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER KANSAS CITY	8/26/2022	\$ 15,000.00
YOUNG MENS CHRISTIAN ASSOCIATION OF MADISON NJ	8/26/2022	\$ 4,000.00
YOUTH IN NEED	3/30/2022	\$ 35,000.00
YOUTHBRIDGE COMMUNITY FOUNDATION	2/26/2022	\$ 30,000.00
YWCA BOULDER COUNTY	8/26/2022	\$ 5,000.00
		<u>\$ 20,334,552.08</u>

**Emerson Charitable Trust**  
**Form 990-PF, Return of Private Foundation**  
**Part XIV, Supplemental Information**

Line 2: Other than unsolicited requests, Emerson Charitable Trust has adopted two programs as part of its charitable giving program: the Emerson Scholarship Plan and the Emerson Matching Gift Program. The answers to Part XIV, Line 2a-2d are provided below.

<b>Line</b>	<b>Unsolicited Requests</b>	<b>Matching Gift Program</b>	<b>Scholarship Plan</b>
<b>2a</b>	Ms. Akberet Boykin-Farr Emerson 8000 W. Florissant Ave. P.O. Box 4100 St. Louis, MO 63136 314-553-2000	Ms. Akberet Boykin-Farr Emerson 8000 W. Florissant Ave. P.O. Box 4100 St. Louis, MO 63136 314-553-2000	Ms. Akberet Boykin-Farr Emerson 8000 W. Florissant Ave. P.O. Box 4100 St. Louis, MO 63136 314-553-2000
<b>2b</b>	n/a	Available upon request	Available upon request
<b>2c</b>	n/a	None	January 1 of Senior year in High School
<b>2d</b>	n/a	Must be a full-time employee of Emerson, including wholly owned subsidiaries and divisions. Program also includes all active outside members of the Board of Directors of Emerson.	Must be a son, daughter or stepchild of an Emerson employee. Children of Corporate Officers and Vice-Presidents and Presidents of divisions and subsidiaries are not eligible to participate.

**FORM 990-PF: PART XII, LINE 7**  
**ELECTION UNDER TREAS. REG. §53.4942(a)-3(c)(2)(iv)**

Foundation Name: Emerson Charitable Trust  
EIN: 52-6200123

Pursuant to Treas. Reg. §53.4942(a)-3(c)(2)(iv), in order to satisfy the distribution requirements under I.R.C. §170(b)(1)(F)(ii) and Treas. Reg. §1.170A-9(h), the Foundation hereby elects to treat as a current distribution out of corpus the following designated amounts which were treated as having been distributed out of corpus under Treas. Reg. §53.4942(a)-3(d)(1)(iii) in the following prior taxable year(s):

Prior Taxable Year Ending: 09/30/2017                      Amount: \$17,500,000

Trustee: The Northern Trust Company

Signed: Parvinder Bamrah                      Date: 07/28/2023

Title: VICE PRESIDENT