# **Return of Organization Exempt From Income Tax**

orm **990** 

Department of the Treasury Internal Revenue Service Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

► Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2020
Open to Public Inspection

ΑF	or th	ie 202	ocalendar year, or tax year beginning 07/01, 2020, and en	nding		06/	30 <b>,20</b> 21	
<b>B</b> c	heck if ap	pplicable:	C Name of organization PLANNED PARENTHOOD OF THE ST. LOUIS REGION AND SOUTHWEST MISSOURI		D Employer ide	entifica	tion number	
	Addre		Doing Business As		43-0652	666		
	7 '	change	Number and street (or P.O. box if mail is not delivered to street address) Room/su	ite	E Telephone nu	ımber		
	Initial	l return	4251 FOREST PARK AVENUE		(314) 53	1-75	526	
	Term	inated	City or town, state or province, country, and ZIP or foreign postal code					
	Amer		ST. LOUIS, MO 63108		<b>G</b> Gross receipt	s \$	17,105	,754.
		cation	F Name and address of principal officer: YAMELSIE RODRIGUEZ		H(a) Is this a grou		for Yes	X No
	_  pendi	ing	4251 FOREST PARK AVENUE, ST. LOUIS, MO 63108		subordinates' <b>H(b)</b> Are all subordi		uded? Yes	☐ No
_	Tax-ex	empt st		527			(see instructions)	
			WWW.PPSLR.ORG	1021	H(c) Group exemp			
_				ar of formati	ion: 1944 <b>M</b>			MO
_	art I		mmary	al of formati	1011. => == 101	Otate o	r regai dominene.	
			v describe the organization's mission or most significant activities: TO PROVIDE,	DROTE	CT AND SI	TPPO	DRT	
4	'	Blielly Blielly	RODUCTIVE AND SEXUAL HEALTH SERVICES, ACCESS, AND R	TCHTS				
Governance			RODOCTIVE AND SERVAL HEADTH SERVICES, ACCESS, AND N					
rna								
Š.	2		this box   if the organization discontinued its operations or disposed of more		1	1		31.
	3		er of voting members of the governing body (Part VI, line 1a)			3		$\frac{31.}{31.}$
Activities &	4		er of independent voting members of the governing body (Part VI, line 1b)			4		
ξ	5		number of individuals employed in calendar year 2020 (Part V, line 2a)			5		291.
Ę	6		number of volunteers (estimate if necessary)			6		146.
۹			unrelated business revenue from Part VIII, column (C), line 12			7a		,763
	b	Net u	nrelated business taxable income from Form 990-T, line 34			7b		2,262
					Prior Year	_	Current Ye	
<u>•</u>	8	Contri	ibutions and grants (Part VIII, line 1h)	$\neg$	3,878,19		2,890	
Revenue	9	Progra	am service revenue (Part VIII, line 2g)  PUBLIC INSPECTION		7,878,74		9,205	
Şe^	10	Invest	ment income (Part VIII, column (A), lines 3, 4, and 7d)		217,40			,496
	11	Other	revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		627,40	5.	1,318	,647
	12	Total	revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		12,601,75	7.	13,889	,073
	13	Grant	s and similar amounts paid (Part IX, column (A), lines 1-3)		247,08	8.	307	,874
	14		its paid to or for members (Part IX, column (A), line 4)			0.		0
ý	15		es, other compensation, employee benefits (Part IX, column (A), lines 5-10)		9,258,67	3.	9,263	,903
Expenses	16a		ssional fundraising fees (Part IX, column (A), line 11e)			0.		0
- be	b	Total	fundraising expenses (Part IX, column (D), line 25)   662,421.	" "				
ш	17		expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		5,338,79	7.	5,247	,675
	18		expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		14,844,55	8.	14,819	,452
	19		nue less expenses. Subtract line 18 from line 12	• •	-2,242,80	1.	-930	,379
or		110101	too loce expenses. Cabitaet into 10 from into 12 f f f f f f f f f f f f f f f f f f	Begin	ning of Current Y		End of Yea	
ets	20	Total	assets (Part X, line 16)		36,228,80	6.	41,325	
Net Assets or Fund Balances	21		liabilities (Part X, line 16)	• •	3,326,89		4,081	
und/	22		ssets or fund balances. Subtract line 21 from line 20	• •	32,901,91	_	37,243	
	rt II		gnature Block		32,702,752	- •	3,7213	,525
			of perjury, I declare that I have examined this return, including accompanying schedules and s	tatements a	nd to the hest of	my kn	nowledge and he	alief it is
			complete. Declaration of preparer (other than officer) is based on all information of which prepare			iiiy kii	lowicage and be	
Sig	n		Signature of officer		Date			
Hei		'	· ·		Date			
			YAMELSIE RODRIGUEZ CEO					
			Type or print name and title  Type propagative pages  Propagative pignature  Date			D.T.	ΓΙΝΙ	
Paid	i		Type preparer's name Preparer's signature Date	.00./000	Check	"	ΠN	
	parer	MAR	11.000.10 00000	09/202			200084927	
	Only		sname DDO USA, LLP				381590	
			saddress ► 101 S. HANLEY RD STE 800 ST LOUIS, MO 63105		Phone no.	314-	889-1100	
Мау	the I	RS dis	cuss this return with the preparer shown above? (see instructions)				X Yes	No
For	Pape	rwork	Reduction Act Notice, see the separate instructions.				Form <b>990</b>	(2020)

PLANNED PARENTHOOD OF THE ST. LOUIS REGION 43-0652666 Form 990 (2020) Page 2 Part III **Statement of Program Service Accomplishments** Check if Schedule O contains a response or note to any line in this Part III Briefly describe the organization's mission: TO PROVIDE, PROTECT, AND SUPPORT REPRODUCTIVE AND SEXUAL HEALTH SERVICES, ACCESS, AND RIGHTS. 2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? If "Yes," describe these new services on Schedule O. 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?..... If "Yes," describe these changes on Schedule O. 4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported. 4a (Code: ) (Expenses \$ 11,582,271. including grants of \$ 661. ) (Revenue \$ FAMILY PLANNING AND REPRODUCTIVE HEALTH CARE SERVICES INCLUDING CONTRACEPTION AND GYNECOLOGY CARE. 4b (Code: 1,664,990. including grants of \$ PUBLIC RELATIONS AND EDUCATION - PROMOTE THE ORGANIZATION'S SERVICES AND EDUCATE THE PUBLIC ON THE ISSUES OF CONTRACEPTION AND FAMILY PLANNING. ) (Expenses \$ ) (Revenue \$ **4c** (Code: including grants of \$

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$

2318QT O49P 3/9/2022

**4e** Total program service expenses ▶

12:43:57 PM V 20-7.19

) (Revenue \$

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Chacklist of Paguired Schodules

Part	Checklist of Required Schedules		Vaa	N.
	In the constitute described in costing 504/5/(0) on 4047/5/(4) (athough being a minute foundation) of 15/19/50		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"	1	Х	
2	complete Schedule A	2	X	
2 3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to		- 21	
3	candidates for public office? If "Yes," complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)	-		
7	election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	х	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,	_		
·	assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors			
·	have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If			
	"Yes," complete Schedule D, Part I	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		Х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"			
	complete Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a			
	custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or			
	debt negotiation services? If "Yes," complete Schedule D, Part IV	9		Х
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,			
	VII, VIII, IX, or X as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes,"			
	complete Schedule D, Part VI	11a	Х	
b	Did the organization report an amount for investments-other securities in Part X, line 12, that is 5% or more			
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
С	Did the organization report an amount for investments-program related in Part X, line 13, that is 5% or more			77
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets		Х	
_	reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.	11d	X	
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Λ	
ī	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses	11f	х	
122	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete</i>	111	- 21	
12 a	Schedule D, Parts XI and XII.	12a	х	
h	Was the organization included in consolidated, independent audited financial statements for the tax year? If	120		
D	"Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	Х	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
_	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking,	- 10.		
	fundraising, business, investment, and program service activities outside the United States, or aggregate			
	foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV.	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or			
	for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other			
	assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on			
	Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on			
	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		Х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?			
	If "Yes," complete Schedule G, Part III	19		X
20 a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 12 If "Ves." complete Schedule I, Parts I and II	21	X	

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Part	Checklist of Required Schedules (continued)			
			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			3.5
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the			
	organization's current and former officers, directors, trustees, key employees, and highest compensated			
	employees? If "Yes," complete Schedule J	23	Х	
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than			
	\$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b			
	through 24d and complete Schedule K. If "No," go to line 25a	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year			
	to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25 a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior			
	year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?			
	If "Yes," complete Schedule L, Part I	25b		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II.	26		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key			
	employee, creator or founder, substantial contributor or employee thereof, a grant selection committee			
	member, or to a 35% controlled entity (including an employee thereof) or family member of any of these			
	persons? If "Yes," complete Schedule L, Part III	27		Х
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L,			
	Part IV instructions, for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If			
	"Yes," complete Schedule L, Part IV	28a		Х
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV.	28b		Х
	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If			
	"Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified			
	conservation contributions? If "Yes," complete Schedule M	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes,"			
	complete Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	Х	
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III,			
	or IV, and Part V, line 1	34	Х	
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	Х	
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a			
	controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b	X	
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable			
	related organization? If "Yes," complete Schedule R, Part V, line 2	36		Х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		Х
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and			
	19? <b>Note:</b> All Form 990 filers are required to complete Schedule O.	38	X	
Part				
	Check if Schedule O contains a response or note to any line in this Part V			
_			Yes	No
	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable			
	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and		3.7	
	reportable gaming (gambling) winnings to prize winners?	1c	X	

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Par	Statements Regarding Other IRS Filings and Tax Compliance (continued)			
			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax			
	Statements, filed for the calendar year ending with or within the year covered by this return. 291			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х	
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X	
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	Х	
	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over,			
	a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b	If "Yes," enter the name of the foreign country ▶			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the			
	organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or			
	gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods			
	and services provided to the payor?	7a	Х	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	Х	
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was			
	required to file Form 8282?	7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year			
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the			
	sponsoring organization have excess business holdings at any time during the year?	8		
	Sponsoring organizations maintaining donor advised funds.	_		
	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
	Section 501(c)(7) organizations. Enter:			
	Initiation fees and capital contributions included on Part VIII, line 12			
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
	Section 501(c)(12) organizations. Enter:  Gross income from members or shareholders			
	Cross meeting in an inclination of characteristics of the control			
D	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)			
120	against amounts due or received from them.)	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	124		
	Section 501(c)(29) qualified nonprofit health insurance issuers.			
	Is the organization licensed to issue qualified health plans in more than one state?	13a		
u	Note: See the instructions for additional information the organization must report on Schedule O.			
h	Enter the amount of reserves the organization is required to maintain by the states in which			
-	the organization is licensed to issue qualified health plans			
c	Enter the amount of reserves on hand			
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
	If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O</i> · · · · · ·	14b		
	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			
-	excess parachute payment(s) during the year?	15		X
	If "Yes," see instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X
	If "Yes," complete Form 4720, Schedule O.			

Form 990 (2020) PLANNED PARENTHOOD OF THE ST. LOUIS REGION 43-0652666 Page 6 Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI S

Sect	ion A. Governing Body and Management			
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year			
	If there are material differences in voting rights among members of the governing body, or			
	if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.			
b	Enter the number of voting members included on line 1a, above, who are independent 1b 31			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with			
	any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct			
	supervision of officers, directors, trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint			
	one or more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members,			
	stockholders, or persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during			
	the year by the following:			
а	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at			
	the organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9		X
Secti	on B. Policies (This Section B requests information about policies not required by the Internal Revenue	Code	_	
			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		Х
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters,			
	affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Х	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give			
	rise to conflicts?	12b	Х	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"			
	describe in Schedule O how this was done	12c	Х	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	Х	
15	Did the process for determining compensation of the following persons include a review and approval by			
	independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement			37
	with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its			
	participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the			
24	organization's exempt status with respect to such arrangements?	16b		
	on C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed ► IL,			
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (3)s only) available for <u>public</u> inspection. Indicate <u>how</u> you made these available. Check all that apply.	(Sec	tion 5	01(c)
	Own website Another's website X Upon request Other (explain on Schedule O)			
			_	
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of	t inter	est p	olicy,
00	and financial statements available to the public during the tax year.	_ ト		
20	State the name, address, and telephone number of the person who possesses the organization's books and record THE ORGANIZATION 4251 FOREST PARK AVENUE ST. LOUIS, MO 63108	s 🟲		

Form **990** (2020)

#### Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, **Independent Contractors**

### Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

<b>(A)</b> Name and title	(B) Average hours per week (list any	box,	unles	Pos heck ss pe	erson	e than cost is both cor/trust	an tee)	(D) Reportable compensation from the organization	(E) Reportable compensation from related organizations	(F) Estimated amount of other compensation from the
	hours for related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(W-2/1099-MISC)	(W-2/1099-MISC)	organization and related organizations
(1) COLLEEN MCNICHOLAS	40.00									
CHIEF MEDICAL OFFICER	8.00				Х			351,966.	0.	38,804.
(2) YAMELSIE RODRIGUEZ	40.00									
CEO	10.00			Х				261,072.	0.	26,779.
(3) CATHERINE WILLIAMS	40.00									
VP HUMAN RESOURCE/COMPLIANCE	8.00				Х			168,337.	0.	36,969.
(4) WILLIAM DEAN	40.00									
VP OF FINANCE	8.00			Х				172,533.	0.	4,620.
(5) MARGARET BAUM	40.00									
ASSOCIATE MEDICAL DIRECTOR	8.00					X		111,884.	41,798.	4,274.
(6) TONI SCHNEIDER	40.00									
VP OF DEVELOPMENT	9.00					X		133,981.	0.	15,783.
(7) TOM HEMINGWAY	0.									
FORMER VP OF FINANCE	0.						Х	127,359.	0.	4,669.
(8) JESSE LAWDER	40.00							105 004	2	06.405
VP OF MARKETING	8.00					X		105,284.	0.	26,425.
(9) APRIL MICKENS-JOLLY	40.00							110 120	0	6 720
VP OF HEALTH EQUITY & CULTURE	8.00					X		118,139.	0.	6,732.
(10) ANGIE POSTAL  VP OF EDUCATION AND POLICY	40.00 8.00					X		110 150	0.	10,560.
	0.							112,153.	0.	10,560.
(11) MARY M. KOGUT FORMER CEO	0.						x	109,548.	0.	0.
(12) SUSAN APPLETON	.50						Λ	109,340.	0.	0.
DIRECTOR	.30	Х						0.	0.	0.
(13) CHRISTINA BENNETT	.50	21						0.	0.	<u> </u>
VICE CHAIR/TREASURER	.30	Х		Х				0.	0.	0.
(14) SHONAGH CLEMENTS	.50	21				_			0.	<del></del> .
CHAIR	.30	Х		Х				0.	0.	0.

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Par	t VII Section A. Officers, Directors, Tru	ustees, Ke	y En	nplo	ye	es,	and F	lig	hest Compensat	ed Employees (c	ontinue	d)
	(A)	(B)			(0	C)			(D)	(E)		(F)
	Name and title	Average hours per week (list any hours for	box,	unles	heck ss pe	erson	e than o is both or/trusto	an	Reportable compensation from	Reportable compensation from related	amo	imated ount of other ensation
		related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	fro orga and	m the nization related nizations
15)	JOAN CULVER	.50										
	DIRECTOR	.30	X						0	0.		0
16)	ERIKA DAHLIN-LEE	.50										
	DIRECTOR	.30	X						0	0.		0
17)	ALISSA DUEL	.50										
10)	DIRECTOR	.30	X						0	0.		0
	DAVID GOERISCH ASSISTANT TREASURER	.30	X		Х				0	0.		0
19)	SHEILA GREENBAUM	.50										
	BOARD CHAIR APPOINTEE	.30	Х		Х				0	0.		0
20)	JAIMIE HILEMAN DIRECTOR	.30	Х						0	0.		0
21)	AMY HUNTER DIRECTOR	.50	X						0	0.		0
22)	ADELLA JONES DIRECTOR	.50	Х						0	0.		0
23)	MAUREEN JORDAN DIRECTOR	.50	Х						0	0.		0
24)	JESSICA LEVY	.50	- 25						0			
	DIRECTOR	.30	X						0	] 0.		0
25)	LINDA LOCKE	.50										
	IMMEDIATE PAST BOARD CHAIR	.30	X		Х				0	] 0.		0
1b	Sub-total							┢	1,772,256.	41,798.	1	75,615.
	Sub-total Total from continuation sheets to Part VII, S								0.	0.		0.
	Total (add lines 1b and 1c)	-						•	1,772,256.	41,798.	1	75,615.
2	Total number of individuals (including but not reportable compensation from the organization	limited to t	hose	liste				o re		\$100,000 of		
		. ,										Yes No
	Did the organization list any former office employee on line 1a? If "Yes," complete Sched.										3	X
4	For any individual listed on line 1a, is the corganization and related organizations grain individual	sum of repeater than	oortab	ole o 50,0	com 00?	per	satior "Yes	n aı s,"	nd other compens	sation from the le J for such	4	X
5	Did any person listed on line 1a receive or for services rendered to the organization? If "You have been as a service or services rendered to the organization?	accrue co	mpen	sati	on i	fron	n any	un	related organizati	on or individual	5	Х
Sec	tion B. Independent Contractors											

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶ 0.

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(B)

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(C)

(D)

Name and title	Average hours per week (list any			heck		e than o		Reportable compensation from	Reportable compensation from related		stimated mount of other	
	hours for related organizations below dotted line)	office Individual trustee or director	nstitutional trustee	a Officer	Key employee	Highest compensated employee	ee) Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	fı org an	npensation rom the ganization nd related ranization	n d
26) JULIA LOPEZ	.50											
DIRECTOR	.30	Х						0	0.			0
27) STEVE NOVIK	.50											
DIRECTOR	.30	Х						0	0.			0
28) KIMBERLY OLSON	.50											
DIRECTOR	.30	Х						0	0.			0 .
29) DEBORAH PATTERSON	.50											
DIRECTOR	.30	Х						0	0.	l		0.
30) LINDA RACLIN	.50											
VICE CHAIR	.30	Х		Х				0	0.			0 .
31) MIRIAM ROGERS SINGER	.50											
DIRECTOR	.30	Х						0	0.			0 .
32) DANA SANDWEISS	.50											
DIRECTOR	.30	Х						0	0.	l		0.
33) SALLY SCOTT	.50											
DIRECTOR	.30	Х						0	0.			0 .
34) ANDREW SHAUGHNESSY	.50											
DIRECTOR	.30	Х						0	0.			0 .
35) JENNIFER SHAW	.50											
DIRECTOR	.30	Х						0	0.	l		0 .
36) ROSE-LYNN SOKOL	.50											
DIRECTOR	.30	Х						0	0.			0 .
1b Sub-total c Total from continuation sheets to Part VII,	Section A						<b>&gt;</b>	0.	0.			0.
d Total (add lines 1b and 1c)							. "		<u></u> Φ4.00, 000, -1			
Total number of individuals (including but no reportable compensation from the organization)		nose 13		d a	bov	e) who	o re	ceived more than	\$100,000 of			
3 Did the organization list any former off employee on line 1a? If "Yes," complete Sche										3	Yes	No
4 For any individual listed on line 1a, is the organization and related organizations of individual.	reater than	\$15	50,0	00?	? [1	f "Yes	5,"	complete Schedu	le J for such	4	X	
5 Did any person listed on line 1a receive of for services rendered to the organization? If '										5		X

### Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶

Part VII

(A)

Part VII Section A. Officers, Directors, Tru		<i>y</i> =	·PiC			and I	<u>y</u> ı				
(A) Name and title	(B) Average hours per week (list any	box,	unles	ss per	ition more rson	e than o	an	(D)  Reportable compensation from	(E)  Reportable compensation from related	Estir amo ot	mated unt of her
	hours for related organizations below dotted line)	Individual trustee or director	a Institutional trustee		Key employee	rtru Highest compensated employee	e) Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	fron orgar and	ensation n the nization related izations
37) SUSAN STIRITZ	.50										
DIRECTOR	.30	Х						0 .	0.		(
8) JAY SUMMERVILLE	.50										
DIRECTOR	.30	X						0 .	0.		(
9) HEIDI TASTET	.50										
DIRECTOR	.30	Х						0.	0.		(
0) JACQUELINE TURNER	.50									<del></del>	
SECRETARY	.30	Х		Х				0 .	0.		(
1) BOB WATT	.50										
DIRECTOR	.30	Х						0 .	0.		(
2) VIVIAN ZWICK	.50										
DIRECTOR	.30	Х						0 .	0.		(
		-									
1b Sub-total							_	0.	0.		0
1b Sub-total c Total from continuation sheets to Part VII, Sed Total (add lines 1b and 1c)	ection A						<b>&gt;</b>				
2 Total number of individuals (including but not reportable compensation from the organization		hose 11		d at	OOV	e) who	re	eceived more than	\$100,000 of		
										,	Yes No
3 Did the organization list any former offic employee on line 1a? If "Yes," complete Schedu										3	X
<b>4</b> For any individual listed on line 1a, is the sorganization and related organizations greindividual	eater than	\$15	0,0	00?	lf	"Yes	," (	complete Schedu	le J for such	4	X
5 Did any person listed on line 1a receive or for services rendered to the organization? If "Yes										5	Х
Section B. Independent Contractors										_	
<ol> <li>Complete this table for your five highest com compensation from the organization. Report c year.</li> </ol>											

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶

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#### Statement of Revenue Part VIII

Check if Schedule O contains a response or note to any line in this Part VIII (B) (C) Total revenue Related or exempt Unrelated Revenue excluded function revenue business revenue from tax under sections 512-514 Contributions, Gifts, Grants and Other Similar Amounts Federated campaigns Membership dues c Fundraising events 1c d Related organizations Government grants (contributions) . . All other contributions, gifts, grants, and similar amounts not included above ... 2,890,065 1f g Noncash contributions included in 245,387 lines 1a-1f. 1g \$ 2,890,065 Total. Add lines 1a-1f **Business Code** Program Service Revenue FAMILY PLANNING FEES/SERVICES 621300 9,031,083 9,031,083 621300 5,000 5,000 GOVERNMENT FEES AND CONTRACTS h MANAGEMENT FEE 541611 108,388 108,388 921511 61,394. LABORATORY SERVICES 61,394. d е All other program service revenue 9,205,865. Investment income (including dividends, interest, and 121,892 121.892 0. 4 Income from investment of tax-exempt bond proceeds . 5 <u>....</u> ▶ 0. (i) Real (ii) Personal 512,512. 99,128 6a Gross rents 6a 61,365. **b** Less: rental expenses 6b 37,763. Rental income or (loss) 6c 512,512. d Net rental income or (loss) . . 550,275 37.763. 512,512. Gross amount from (i) Securities (ii) Other sales of assets 3,507,920. other than inventory 7a b Less: cost or other basis Other Revenue 7b 3,155,316. and sales expenses . . 352,604. c Gain or (loss) . . . . 7c 352,604 352,604 d Net gain or (loss) 8a Gross income from fundraising events (not including \$ \_ of contributions reported on line 8a 1c). See Part IV, line 18 0. 8b **b** Less: direct expenses 0. c Net income or (loss) from fundraising events. 9a Gross income from gaming 0. activities. See Part IV, line 19 0. 9b **b** Less: direct expenses 0. c Net income or (loss) from gaming activities.  $\triangleright$ Gross sales of inventory, less 10a returns and allowances 0. 0. b Less: cost of goods sold 10b Net income or (loss) from sales of inventory 0. **Business Code** Miscellaneous Revenue MISCELLANEOUS REVENUE 900099 768.372 768.372 11a b All other revenue 768,372 Total, Add lines 11a-11d Total revenue. See instructions 37,763. 987,008. 13,889,073. 9,974,237.

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FILING VERSION

# Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

	Check if Schedule O contains a resp				
Do	not include amounts reported on lines 6b, 7b,		(B)		(D)
	9b, and 10b of Part VIII.	(A) Total expenses	Program service	(C) Management and	Fundraising
			expenses	general expenses	expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	307,874.	307,874.		
2	Grants and other assistance to domestic individuals. See Part IV, line 22	0.			
3	Grants and other assistance to foreign				
	organizations, foreign governments, and				
	foreign individuals. See Part IV, lines 15 and 16	0.			
4	Benefits paid to or for members	0.			
5	Compensation of current officers, directors, trustees, and key employees	575,137.	497,969.	37,934.	39,234.
6	Compensation not included above to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)	158,747.	133,002.	12,656.	13,089.
7	Other salaries and wages	7,024,383.	6,441,128.	190,531.	392,724.
8	Pension plan accruals and contributions (include	256 450	211 620	40 721	04 005
	section 401(k) and 403(b) employer contributions)	376,458.	311,630.	40,731.	24,097.
9	Other employee benefits	626,764.	553,756.	26,263.	46,745.
10	Payroll taxes	502,414.	439,944.	29,861.	32,609.
11	Fees for services (nonemployees):	0			
	Management	147,731.	383.	147,348.	
	Legal	107,191.	73,021.	29,874.	4,296.
	Accounting	0.	/3,021.	29,074.	4,290.
	Lobbying	0.			
	Professional fundraising services. See Part IV, line 17.	0.			
	f Investment management fees	0.			
g	Other. (If line 11g amount exceeds 10% of line 25, column	574,951.	469,434.	91,930.	13,587.
40	(A) amount, list line 11g expenses on Schedule O.)	385,185.	384,801.	384.	15,507.
	Advertising and promotion	253,474.	191,985.	43,499.	17,990.
13	Office expenses	181,718.	138,262.	37,838.	5,618.
14	Information technology	0.	13072021	3170301	3,010.
15	Royalties	396,116.	358,209.	36,252.	1,655.
16 17	Occupancy	52,103.	28,440.	23,663.	
	Travel				
10	for any federal, state, or local public officials	0.			
19	Conferences, conventions, and meetings	21,420.	19,390.	1,237.	793.
20	Interest	0.			
21	Payments to affiliates	0.			
22	Depreciation, depletion, and amortization	752,762.	718,890.	20,398.	13,474.
23	Insurance	132,839.	127,089.	3,701.	2,049.
24	Other expenses. Itemize expenses not covered				
	above (List miscellaneous expenses on line 24e. If				
	line 24e amount exceeds 10% of line 25, column				
	(A) amount, list line 24e expenses on Schedule O.)				
а	CONTRACEPTIVE SUPPLIES	765,486.	765,486.		
	BAD DEBT EXPENSE	374,054.	361,627.	12,427.	
_	MEDICAL SUPPLIES	351,844.	351,694.	150.	
d	COMMUNICATION	272,260.	213,453.	48,998.	9,809.
е	All other expenses	478,541.	359,794.	74,095.	44,652.
	Total functional expenses. Add lines 1 through 24e	14,819,452.	13,247,261.	909,770.	662,421.
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here   if following SOP 98-2 (ASC 958-720)	0.			
	10110WILING 001 30-2 (A00 300-720)	U.			- 000 (sees)

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# Part X Balance Sheet

		Check if Schedule O contains a response or note to any line in this P	art X		
			(A) Beginning of year		(B) End of year
_	1	Cash - non-interest-bearing	3,045,118.	1	943,514.
	2	Savings and temporary cash investments	935,569.	2	915,522.
	3	Pledges and grants receivable, net	245,673.	3	216,995.
	4	Accounts receivable, net	963,185.	4	2,966,636.
	5	Loans and other receivables from any current or former officer, director,		-	
		trustee, key employee, creator or founder, substantial contributor, or 35%			
		controlled entity or family member of any of these persons	0.	5	0.
	6	Loans and other receivables from other disqualified persons (as defined			
	·	under section 4958(f)(1)), and persons described in section 4958(c)(3)(B).	0.	6	0.
Ø	7	Notes and loans receivable, net	0.	7	0.
Assets	8	Inventories for sale or use	226,802.	8	89,298.
As	9	Prepaid expenses and deferred charges	24,750.	9	39,850.
	_	Land, buildings, and equipment: cost or other			•
		basis. Complete Part VI of Schedule D 10a 18,562,694.			
	b	Less: accumulated depreciation	11,533,630.	10c	10,854,677.
	11	Investments - publicly traded securities	17,115,290.	11	23,044,753.
	12	Investments - other securities. See Part IV, line 11	0.	12	0.
	13	Investments - program-related. See Part IV, line 11.	0.	13	0.
	14	Intangible assets	0.	14	0.
	15	Other assets. See Part IV, line 11	2,138,789.	15	2,253,903.
	16	Total assets. Add lines 1 through 15 (must equal line 33)	36,228,806.	16	41,325,148.
	17	Accounts payable and accrued expenses	897,246.	17	1,095,375.
	18	Grants payable	0.	18	0.
	19	Deferred revenue.	58,237.	19	0.
	20	Tax-exempt bond liabilities.	0.	20	0.
	21	Escrow or custodial account liability. Complete Part IV of Schedule D.	0.	21	0.
S	22	Loans and other payables to any current or former officer, director,			
Liabilities		trustee, key employee, creator or founder, substantial contributor, or 35%			
ig		controlled entity or family member of any of these persons	0.	22	0.
Ë	23	Secured mortgages and notes payable to unrelated third parties	0.	23	0.
	24	Unsecured notes and loans payable to unrelated third parties	1,611,400.	24	1,611,400.
	25	Other liabilities (including federal income tax, payables to related third			
		parties, and other liabilities not included on lines 17-24). Complete Part X			
		of Schedule D	760,009.	25	1,375,058.
	26	Total liabilities. Add lines 17 through 25	3,326,892.	26	4,081,833.
ses		Organizations that follow FASB ASC 958, check here ► X and complete lines 27, 28, 32, and 33.			
lan	27	Net assets without donor restrictions	29,242,948.	27	34,572,687.
Ba	28	Net assets with donor restrictions.	3,658,966.	28	2,670,628.
Fund Balances	,	Organizations that do not follow FASB ASC 958, check here ▶ and complete lines 29 through 33.			
Assets or	29	Capital stock or trust principal, or current funds		29	
ets	30	Paid-in or capital surplus, or land, building, or equipment fund.		30	
SS	31	Retained earnings, endowment, accumulated income, or other funds		31	
¥.	32	Total net assets or fund balances	32,901,914.	32	37,243,315.
Net	33	Total liabilities and net assets/fund balances	36,228,806.	33	41,325,148.
-		. Stata.Similes and not accord/fully bulletioos, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,,	J J J	Form <b>990</b> (2020)

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Part						
	Check if Schedule O contains a response or note to any line in this Part XI		<u>.</u>	<u> </u>		X
1	Total revenue (must equal Part VIII, column (A), line 12)	1			89,0	
2						
3	Revenue less expenses. Subtract line 2 from line 1	3			30,3	
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	3		01,9	
5	Net unrealized gains (losses) on investments	5		5,2	54,2	263.
6	Donated services and use of facilities	6				0.
7	Investment expenses	7				0.
8	Prior period adjustments	8				0.
9	Other changes in net assets or fund balances (explain on Schedule O)	9			17,5	517.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line					
	32, column (B))	10	3	37,2	43,3	315.
Part						
	Check if Schedule O contains a response or note to any line in this Part XII		<u></u>	<u></u>		
					Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other					
	If the organization changed its method of accounting from a prior year or checked "Other," e	xplain	in			
	Schedule O.					
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?.			2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were cor	npiled	or			
	reviewed on a separate basis, consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?			2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audi	ted o	n a			
	separate basis, consolidated basis, or both:					
	Separate basis X Consolidated basis Both consolidated and separate basis					
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for over	ersigh	t of			
	the audit, review, or compilation of its financial statements and selection of an independent accounta	nt?.		2c	X	
	If the organization changed either its oversight process or selection process during the tax year, e	xplain	on			
	Schedule O.					
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set fo	rth in	the			
	Single Audit Act and OMB Circular A-133?		1	3a	Х	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not und	ergo	the			
	required audit or audits, explain why on Schedule O and describe any steps taken to undergo such a	udits	<u>  </u>	3b	Х	

### SCHEDULE A (Form 990 or 990-EZ)

# **Public Charity Status and Public Support**

Department of the Treasury Internal Revenue Service Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

PLANNED PARENTHOOD OF THE ST. LOUIS REGION Employer identification number Name of the organization AND SOUTHWEST MISSOURI 43-0652666 Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(y). 6 An organization that normally receives a substantial part of its support from a governmental unit or from the general public 7 described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college 9 or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: 10 An organization that normally receives (1) more than 331/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 331/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. d Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type II, Type III, Typ functionally integrated, or Type III non-functionally integrated supporting organization. Provide the following information about the supported organization(s). (i) Name of supported organization (ii) EIN (iii) Type of organization (v) Amount of monetary (iv) Is the organization (vi) Amount of (described on lines 1-10 listed in your governing support (see other support (see instructions) above (see instructions)) document? instructions) Yes No (A) (B) (C) (D) (E)

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2020

Total

Schedule A (Form 990 or 990-EZ) 2020 Page 2 Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) Part II (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.) Section A. Public Support Calendar year (or fiscal year beginning in) (a) 2016 **(b)** 2017 (c) 2018 (d) 2019 (e) 2020 (f) Total Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") Tax revenues levied for the organization's benefit and either paid to or expended on its behalf The value of services or facilities furnished by a governmental unit to the organization without charge Total. Add lines 1 through 3 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) Public support. Subtract line 5 from line 4 Section B. Total Support Calendar year (or fiscal year beginning in) (a) 2016 (b) 2017 (c) 2018 (d) 2019 (e) 2020 (f) Total Amounts from line 4 Gross income from interest, dividends. payments received on securities loans. rents, royalties, and income from similar sources Net income from unrelated business activities, whether or not the business is regularly carried on Other income. Do not include gain or 10 loss from the sale of capital assets (Explain in Part VI.) 11 Total support. Add lines 7 through 10 . . 12 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here..... Section C. Computation of Public Support Percentage % Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f)) . . . . . . . % 16a 331/3% support test - 2020. If the organization did not check the box on line 13, and line 14 is 331/3% or more, check this b 331/3% support test - 2019. If the organization did not check a box on line 13 or 16a, and line 15 is 331/3% or more, check 17a 10%-facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported b 10%-facts-and-circumstances test - 2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain

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#### Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	tion A. Public Support			, 1	•	,	
Caler	ndar year (or fiscal year beginning in)	(a) 2016	<b>(b)</b> 2017	(c) 2018	(d) 2019	<b>(e)</b> 2020	(f) Total
1	Gifts, grants, contributions, and membership fees						
	received. (Do not include any "unusual grants.")	4,632,997.	2,404,776.	2,911,775.	3,878,197.	2,890,065.	16,717,810.
2	Gross receipts from admissions, merchandise						
	sold or services performed, or facilities						
	furnished in any activity that is related to the						
	organization's tax-exempt purpose	6,849,949.	7,461,953.	7,181,625.	7,878,746.	9,205,865.	38,578,138.
3	- · · · ·	0,040,040.	7,401,555.	7,101,025.	7,070,740.	5,205,005.	30,370,130.
3	Gross receipts from activities that are not an						0
	unrelated trade or business under section 513						0.
4	Tax revenues levied for the						
	organization's benefit and either paid to						_
_	or expended on its behalf						0.
5	The value of services or facilities						
	furnished by a governmental unit to the						
	organization without charge						0.
6	Total. Add lines 1 through 5	11,482,946.	9,866,729.	10,093,400.	11,756,943.	12,095,930.	55,295,948.
7 a	Amounts included on lines 1, 2, and 3						
	received from disqualified persons		65,171.	34,044.	73,345.	25,044.	197,604.
b	Amounts included on lines 2 and 3						
	received from other than disqualified persons that exceed the greater of \$5,000						
	or 1% of the amount on line 13 for the year		370,414.	295,933.	12,452.	628,083.	1,306,882.
С	Add lines 7a and 7b		435,585.	329,977.	85,797.	653,127.	1,504,486.
8	Public support. (Subtract line 7c from						
	line 6.)						53,791,462.
Sec	tion B. Total Support						
Caler	ndar year (or fiscal year beginning in)	(a) 2016	<b>(b)</b> 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9	Amounts from line 6	11,482,946.	9,866,729.	10,093,400.	11,756,943.	12,095,930.	55,295,948.
10 a	Gross income from interest, dividends,						
	payments received on securities loans,						
	rents, royalties, and income from similar sources	498,331.	753,287.	815,273.	551,757.	634,404.	3,253,052.
b	Unrelated business taxable income (less						
	section 511 taxes) from businesses						
	acquired after June 30, 1975						0.
c	Add lines 10a and 10b	498,331.	753,287.	815,273.	551,757.	634,404.	3,253,052.
11	Net income from unrelated business	130,331.	75572071	01372731	331,737.	031,1011	3,233,032.
• •	activities not included in line 10b, whether						
	·		15 644	2 546	27 144	25,487.	70 921
	or not the business is regularly carried on.		15,644.	2,546.	27,144.	23,407.	70,821.
12	Other income. Do not include gain or						
	loss from the sale of capital assets	00 050	60 764	20 542	160 170	760 272	1 106 501
42	(Explain in Part VI.) ATCH 1	99,850.	69,764.	28,543.	160,172.	768,372.	1,126,701.
13	Total support. (Add lines 9, 10c, 11,	10 001 105	10 805 404	10 000 555	10 406 015	12 504 505	EO 846 505
	and 12.)	12,081,127.	10,705,424.	10,939,762.	12,496,016.	13,524,193.	59,746,522.
14	First 5 years. If the Form 990 is for						5U1(C)(3)
<u> </u>	organization, check this box and stop here						· · · · • <u> </u>
	tion C. Computation of Public Supp			(0)	1		00 02 25
15	Public support percentage for 2020 (line 8,	, ,	•			15	90.03%
16	Public support percentage from 2019 Sche					16	92.13%
	tion D. Computation of Investment						
17	Investment income percentage for 2020 (lin				ì	17	5.44%
18	Investment income percentage from 2019	Schedule A, Part	III, line 17			18	5.58%
19 a	331/3% support tests - 2020. If the or	ganization did n	ot check the box	c on line 14, ar	nd line 15 is mo	ore than 331/3%,	
	17 is not more than 331/3 %, check this	box and stop	here. The organ	ization qualifies	as a publicly su	pported organizat	tion . ► X
b	331/3% support tests - 2019. If the orga	anization did not	check a box on	line 14 or line 1	9a, and line 16	is more than 331	/3 %, and
	line 18 is not more than 331/3 %, check	this box and st	op here. The org	anization qualifie	es as a publicly	supported organiz	zation ►
20	Private foundation. If the organization of	lid not check a	box on line 14	, 19a, or 19b,	check this box	and see instruct	tions <b>&gt;</b>

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### Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

# Section A. All Supporting Organizations

- Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- **c** Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in **Part VI** what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in **Part VI**, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b** Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in **Part VI.**
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in **Part VI.**
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in **Part VI.**
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in **Part VI.**
- 10 a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.
  - Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

		Yes	No
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Part	Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described in lines 11b and			
	11c below, the governing body of a supported organization?	11a		
	A family member of a person described in line 11a above?	11b		
С	A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in <b>Part VI.</b>	11c		
Secti	on B. Type I Supporting Organizations	110		
00011	on b. Type reapporting organizations		Yes	No
			103	110
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or			
	more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> how the supported organization(s)			
	effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported			
	organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the			
	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part			
	VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
	supervised, or controlled the supporting organization.	2		
Secti	on C. Type II Supporting Organizations		V	NI -
			Yes	NO
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Secti	on D. All Type III Supporting Organizations	<u> </u>		
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of			
	the organization's governing documents in effect on the date of notification, to the extent not previously			
	provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in <b>Part VI</b> how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described in line 2, above, did the organization's supported organizations have			
	a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in <b>Part VI</b> the role the organization's			
	supported organizations played in this regard.			
Sooti	on E. Type III Functionally Integrated Supporting Organizations	3		
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see in:	tructi	one)	
a	The organization satisfied the Activities Test. Complete <b>line 2</b> below.	ou acu	OH3).	
b	The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>			
C	The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a governmental entity (see	e instr	ructions	s).
_			Yes	No
2	Activities Test. Answer lines 2a and 2b below.			
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI identify</b>			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	2a		
b	Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement,			
	one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in			
	Part VI the reasons for the organization's position that its supported organization(s) would have engaged in			
	these activities but for the organization's involvement.	2b		
3	Parent of Supported Organizations. Answer lines 3a and 3b below.			
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or	_		
	trustees of each of the supported organizations? If "Yes" or "No," provide details in <b>Part VI</b> .	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in <b>Part VI</b> the role played by the organization in this regard.	3b		

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	Type III Non-Functionally Integrated 509(a)(3) Supporting Organ			
1	Check here if the organization satisfied the Integral Part Test as a qualifying			
	instructions. All other Type III non-functionally integrated supporting organi	zations n	nust complete Section	
Se	ction A - Adjusted Net Income	(A) Prior Year	(B) Current Year (optional)	
_1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
_5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
_7	Other expenses (see instructions)	7		
_8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Se	ection B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
	Fair market value of other non-exempt-use assets	1c		
c	Total (add lines 1a, 1b, and 1c)	1d		
	Discount claimed for blockage or other factors (explain in detail in Part VI):	4.0		
2		1e 2		
3	Subtract line 2 from line 1d.	3		
_				
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4		
-5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7		7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
	ection C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		
7	Check here if the current year is the organization's first as a non-functional	ly integra	ted Type III supporting	g organization
	(see instructions).	-		. <del>-</del>

Part	V Type III Non-Functionally Integrated 509(a)(3)	Supporting Organizat	ions (continued)					
Sect	Current Year							
1	Amounts paid to supported organizations to accomplish ex	xempt purposes		1				
2	Amounts paid to perform activity that directly furthers exer	npt purposes of support	ed					
	organizations, in excess of income from activity	2						
3	Administrative expenses paid to accomplish exempt purpo	3						
4	Amounts paid to acquire exempt-use assets	4						
5	Qualified set-aside amounts (prior IRS approval required - p	5						
6	Other distributions (describe in Part VI). See instructions.	6						
7	Total annual distributions. Add lines 1 through 6.	7						
8	Distributions to attentive supported organizations to which	the organization is resp	onsive					
	(provide details in Part VI). See instructions.	8						
9	Distributable amount for 2020 from Section C, line 6	9						
10	Line 8 amount divided by line 9 amount			10				
		(i)	(ii)		(iii)			

Section E - Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1	Distributable amount for 2020 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2020			
	(reasonable cause required - explain in Part VI). See			
	instructions.			
3	Excess distributions carryover, if any, to 2020			
a	From 2015			
b	From 2016			
C	From 2017			
d	From 2018			
е	From 2019			
f	Total of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2020 distributable amount			
i	Carryover from 2015 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2020 from			
	Section D, line 7: \$			
a	Applied to underdistributions of prior years			
b	Applied to 2020 distributable amount			
C	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2020, if			
	any. Subtract lines 3g and 4a from line 2. For result			
	greater than zero, explain in Part VI. See instructions.			
6	Remaining underdistributions for 2020. Subtract lines 3h			
	and 4b from line 1. For result greater than zero, explain in			
	Part VI. See instructions.			
7	Excess distributions carryover to 2021. Add lines 3j			
	and 4c.			
8	Breakdown of line 7:			
а	Excess from 2016			
b	Excess from 2017			
С	Excess from 2018			
d	Excess from 2019			
е	Excess from 2020			

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Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

	•			`	,				
				ATT	FACHMENT 1				
SCHEDULE A, PART III - OTHER INCOME									
DESCRIPTION	2016	2017	2018	2019	2020	TOTAL			
MISCELLANEOUS INCOME	99,850.	69,764.	28,543.	160,172.	768,372.	1,126,701.			
TOTALS	99,850.	69,764.	28,543.	160,172.	768,372.	1,126,701.			

# Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

PLANNED PARENTHOOD OF THE ST. LOUIS REGION

# **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

2020

Employer identification number

AND SOUTHWEST MISS	OURI 43-0652666				
Organization type (check of	ne):				
Filers of:	Section:				
Form 990 or 990-EZ	X 501(c)(3 ) (enter number) organization				
	4947(a)(1) nonexempt charitable trust <b>not</b> 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.				
<b>Note:</b> Only a section 501(c instructions.	)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See				
General Rule					
=	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 by or property) from any one contributor. Complete Parts I and II. See instructions for determining a I contributions.				
Special Rules					
regulations under 13, 16a, or 16b,	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the r sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line and that received from any one contributor, during the year, total contributions of the greater of (1) 6 of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.				
contributor, durir literary, or educa	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one go the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, tional purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering b) instead of the contributor name and address), 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					
	nat isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, nust 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

art I	Contributors	(see instructions).	Use duplicate cop	ies of Part I if additiona	Il space is needed.
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	N/A	\$7,304.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	N/A	\$15,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3_	N/A	\$6,600.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
4	Name, address, and ZIP + 4	\$18,147.	
	N/A		Person X Payroll Noncash (Complete Part II for
4(a)	N/A	\$18,147.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
4 (a) No.	N/A  (b) Name, address, and ZIP + 4	\$18,147.  (c) Total contributions	Type of contribution  Person Payroll Noncash (Complete Part II for noncash contributions.)  (d) Type of contribution  Person Payroll Noncash (Complete Part II for

Part I	Contributors	(see instructions).	Use duplicate	copies of Part	l I if additional	space is needed.
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	N/A	\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	N/A	\$32,667.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	N/A	\$5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
10	N/A	\$5,674.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
11	N/A	\$15,000.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
12	N/A	\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors	(see instructions).	Use duplicate	copies of Part	I if additional	space is needed.
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(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
13	N/A	\$18,500.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
14	N/A	\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
15	N/A	\$5,000.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
16	N/A	\$6,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
17	N/A	\$75,000.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
18	N/A	\$6,000.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)

Part I	Contributors	(see instructions).	Use duplicate	copies of Part	l I if additional	space is needed.
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(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
19	N/A	\$\$22,500.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
20	N/A	\$15,000.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
21	N/A	\$10,000.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
22	N/A	\$5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
23	N/A	\$5,000.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
24	N/A	\$9,160.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)

art I	Contributors (s	ee instructions).	Use duplicate	copies of Part	I if additional space	e is needed.
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(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
25	N/A	\$12,500.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
26	N/A	\$9,944.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
27	N/A	\$7,075.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
28	N/A	\$197,375.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
29	N/A	\$5,000.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
30	N/A	\$15,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)

art I	Contributors	(see instructions).	Use duplicate cop	ies of Part I if additiona	Il space is needed.
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	N/A	\$5,118.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
32	N/A	\$5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
33	N/A	\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
34	N/A		Person X Payroll
		\$7,500.	Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	\$ 7,500.  (c)  Total contributions	(Complete Part II for
		(c)	(Complete Part II for noncash contributions.)
No.	Name, address, and ZIP + 4	(c) Total contributions	(Complete Part II for noncash contributions.)  (d) Type of contribution  Person Payroll Noncash  (Complete Part II for

art I	Contributors (s	ee instructions).	Use duplicate	copies of Part	I if additional space	e is needed.
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	N/A	\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
38	N/A	\$10,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
39	N/A	\$10,000.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
40	N/A	\$50,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	\$ 50,000.  (c) Total contributions	Payroll Noncash (Complete Part II for
(a)	(b)	(c)	Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	Payroll Noncash (Complete Part II for noncash contributions.)  (d) Type of contribution  Person Payroll Noncash (Complete Part II for

art I	Contributors (s	ee instructions).	Use duplicate	copies of Part	I if additional space	e is needed.
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(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
43	N/A	\$ 47,508.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
44	N/A	\$5,750.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
45	N/A	\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
46	N/A	\$10,500.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
47	N/A	\$15,000.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
48	N/A	\$5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)

art I	Contributors (s	ee instructions).	Use duplicate	copies of Part	I if additional space	e is needed.
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49	N/A	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
50	N/A	\$322,127.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
51	N/A	\$358,982.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
52	N/A	\$5,000.	Person X Payroll Noncash
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(Complete Part II for
		(c)	(Complete Part II for noncash contributions.)
No.	Name, address, and ZIP + 4	(c) Total contributions	(Complete Part II for noncash contributions.)  (d) Type of contribution  Person Payroll Noncash (Complete Part II for

Part I	Contributors	(see instructions).	Use duplicate	copies of Part	l I if additional	space is needed.
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(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
55	N/A	\$16,000.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
56_	N/A	\$15,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
57	N/A	\$5,000.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
58	N/A	\$161,580.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
59_	N/A	\$6,000.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
60	N/A	\$30,100.	Person Payroll Noncash (Complete Part II for noncash contributions.)

art I	Contributors (s	ee instructions).	Use duplicate	copies of Part	I if additional space	e is needed.
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(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
61	N/A	\$5,000.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
62_	N/A	\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
63	N/A	\$6,052.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
64	N/A	\$17,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
65_	N/A	\$155,000.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
66	N/A	\$5,000.	Person Payroll Noncash (Complete Part II for noncash contributions.)

art I	Contributors (s	ee instructions).	Use duplicate	copies of Part	I if additional space	e is needed.
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(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
67	N/A	\$11,381.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
68	N/A	\$9,340.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
69	N/A	\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
70	N/A	\$16,650.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
71	N/A	\$15,907.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
	N/A	\$5,076.	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)

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

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
73	N/A	\$5,065.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
74	N/A	\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
75_	N/A	\$5,000.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization PLANNED PARENTHOOD OF THE ST. LOUIS REGION AND SOUTHWEST MISSOURI

**Employer identification number** 43-0652666

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

	Tronsacri reporty (ede metractione). ede aupiteate deplet		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
67	70 SHS PROCTOR & GAMBLE		
		\$9,632.	12/08/2020
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
72	14 SHS SPDR S&P 500 ETF TRUST		
		\$\$.	12/24/2020
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
63	18 SHS MASTERCARD		
		\$6,052.	10/16/2020
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
73	31 SHS LOWES	_	
		\$5,065.	10/16/2020
(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 or	ganization PLANNED PARENTHOOD OF AND SOUTHWEST MISSOURI		REGION	Employer identification number 43-0652666	
Part III	Exclusively religious, charitable, etc. (10) that total more than \$1,000 for the following line entry. For organizat contributions of \$1,000 or less for th Use duplicate copies of Part III if addit	., contributions to o the year from any ions completing Par e year. (Enter this in	one contributor. ( t III, enter the total formation once. S	cribed in section 501(c)(7), (8), or Complete columns (a) through (e) and of exclusively religious, charitable, etc	
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held	
	Transferee's name, address, a	(e) Transi	-	nship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held	
	Transferee's name, address, a	(e) Transf nd ZIP + 4	-	nship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held	
	Transferee's name, address, a		ansfer of gift  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) Transi	fer of gift		
	Transferee's name, address, a			nship of transferor to transferee	

#### SCHEDULE C (Form 990 or 990-EZ)

# **Political Campaign and Lobbying Activities**

For Organizations Exempt From Income Tax Under section 501(c) and section 527

OMB No. 1545-0047

**Open to Public** Inspection

Department of the Treasury Internal Revenue Service

► Complete if the organization is described below. ► Attach to Form 990 or Form 990-EZ. ► Go to www.irs.gov/Form990 for instructions and the latest information.

If the organization answered "Yes," on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

_	Section E01(c)(2) organizations	that have filed Form 5768 (election un-	dor coction 501(b)): Co	mplete Part II A De net com	anloto Part II P
	( / ( )	that have NOT filed Form 5768 (election dis	( //	•	•
	( )( )	on Form 990, Part IV, line 5 (Proxy	` '	, '	•
	(See separate instructions), thei		Tax) (See Separate III	istructions) or 1 orni 930-i	-2, Fait V, lille 330 (Floxy
•	Section 501(c)(4), (5), or (6) orga	anizations: Complete Part III.			
Nam	e of organization PLANNED P	ARENTHOOD OF THE ST. LO	JIS REGION	Employer ide	ntification number
AND	SOUTHWEST MISSOURI			43-065	2666
Pai	rt I-A Complete if the c	organization is exempt under	section 501(c) or i	s a section 527 orga	nization.
1	Provide a description of the	organization's direct and indirect p	olitical campaign ac	tivities in Part IV. (See in	nstructions for
	definition of "political campa	ign activities")			
2	Political campaign activity ex	xpenditures (See instructions)		▶ \$	
3		campaign activities (See instruction			
	t I-B Complete if the c	organization is exempt under s	ection 501(c)(3).		
1	Enter the amount of any exc	cise tax incurred by the organization	n under section 4955	5▶\$	
2		cise tax incurred by organization ma			
3	If the organization incurred a	a section 4955 tax, did it file Form	4720 for this year?.		Yes No
4a	Was a correction made?				Yes No
	If "Yes," describe in Part IV.				
Par	t I-C Complete if the c	organization is exempt under	section 501(c), ex	cept section 501(c)(3	5).
1	Enter the amount directly e	xpended by the filing organization	for section 527 exe	empt function	
	-			•	
2		g organization's funds contributed			
		es			
3		enditures. Add lines 1 and 2. Ente			
4	Did the filing organization file	e Form 1120-POL for this year?			Yes No
5		and employer identification numb			
		s. For each organization listed, en			
	•	ributions received that were prom			
		nd or a political action committee (F	· ·		T T
	(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's	(e) Amount of political contributions received and
				minu organización s	TOURINGUIDIS TECEIVED AND

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

No

Part II-A	Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under
	section 501(h)).

_	01 1 5 3	
Α	Cneck ►   <sup>x</sup>	🔄 if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name,
		address, EIN, expenses, and share of excess lobbying expenditures).

**B** Check ▶ if the filing organization checked box A and "limited control" provisions apply.

		ying Expenditures eans amounts paid or incurred.)	(a) Filing organization's totals	<b>(b)</b> Affiliated group totals		
1a Total lobbying expenditures	1a Total lobbying expenditures to influence public opinion (grassroots lobbying)					
<b>b</b> Total lobbying expenditures	s to influence	a legislative body (direct lobbying)	137,644.	137,644.		
		a and 1b)	173,830.	173,830.		
			14,645,622.	19,290,357.		
		d lines 1c and 1d)	14,819,452.	19,464,187.		
		e amount from the following table in both				
columns.		Ç	890,973.	1,000,000.		
If the amount on line 1e, colu	mn (a) or (b) is:	The lobbying nontaxable amount is:				
Not over \$500,000		20% of the amount on line 1e.				
Over \$500,000 but not over \$	1,000,000	\$100,000 plus 15% of the excess over \$500,000.				
Over \$1,000,000 but not over	\$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.				
Over \$1,500,000 but not over	\$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.				
Over \$17,000,000		\$1,000,000.				
g Grassroots nontaxable am	ount (enter 25	5% of line 1f)	222,743.	250,000.		
		ess, enter -0-	0.	0.		
		ss, enter -0-	0.	0.		
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720						

#### 4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)

	Lobbying Expenditures During 4-Year Averaging Period									
	Calendar year (or fiscal year beginning in)	<b>(a)</b> 2017	<b>(b)</b> 2018	<b>(c)</b> 2019	(d) 2020	(e) Total				
2a	Lobbying nontaxable amount	870,369.	916,311.	1,000,000.	1,000,000.	3,786,680.				
b	Lobbying ceiling amount (150% of line 2a, column (e))					5,680,020.				
С	Total lobbying expenditures	54,660.	94,620.	123,452.	173,830.	446,562.				
d	Grassroots nontaxable amount	217,592.	229,078.	250,000.	250,000.	946,670.				
е	Grassroots ceiling amount (150% of line 2d, column (e))					1,420,005.				
f	Grassroots lobbying expenditures	29,210.	64,888.	94,726.	36,186.	225,010.				

Page 3 Schedule C (Form 990 or 990-EZ) 2020

Eor	(election under section 501(h)).	(a	1)		(b)	)	
	each "Yes," response on lines 1a through 1i below, provide in Part IV a detailed ription of the lobbying activity.	Yes	No		Amo	unt	
1	During the year, did the filing organization attempt to influence foreign, national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:						
a	Volunteers?						
b c	Media advertisements?						
d	Mailings to members, legislators, or the public?						
е	Publications, or published or broadcast statements?						
f	Grants to other organizations for lobbying purposes?						
g	Direct contact with legislators, their staffs, government officials, or a legislative body?						
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?						
i	Other activities?						
j	Total. Add lines 1c through 1i						
2a b	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)? If "Yes," enter the amount of any tax incurred under section 4912						
	If "Yes," enter the amount of any tax incurred by organization managers under section 4912						
	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?						
Par	Complete if the organization is exempt under section 501(c)(4), section 501(501(c)(6).	c)(5)	, or s	ectio	า		
	301(0)(0).					Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?				1		
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less?				2		
3	Did the organization agree to carry over lobbying and political campaign activity expenditures from				3		
rai	Complete if the organization is exempt under section 501(c)(4), section 501(501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" (C)					3, is	
	answered "Yes."			4			
1	Dues, assessments and similar amounts from members			1			
2	Section 162(e) nondeductible lobbying and political expenditures (do not include amou political expenses for which the section 527(f) tax was paid).	nts (	of				
а	Current year			2a			
b	Carryover from last year			2b			
С	Total			2c			
3	Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) due	s		3			
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion	of th	e				
	excess does the organization agree to carryover to the reasonable estimate of nondeductible lo	-	ıg	4			
5	and political expenditure next year?			5			
9 Par				<u> </u>			
	de the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated e instructions); and Part II-B, line 1. Also, complete this part for any additional information.	l grou	ıp list	); Part	II-A, li	nes 1	and

Schedule C (Form 990 or 990-EZ) 2020 Page 4

Part IV **Supplemental Information** (continued)

Page 4

Schedule C (Form 990 or 990-EZ) 2020

#### Part IV Supplemental Information (continued)

ATTACHMENT 1

SCHEDULE C, PART II-A, AFFILIATED ORGANIZATIONS

ORGANIZATION NAME: REPRODUCTIVE HEALTH SERVICES OF PLANNED

ADDRESS: 4251 FOREST PARK AVENUE

ST. LOUIS, MO 63108

EIN: 43-1848056

GRASSROOTS LOBBYING AMOUNT:

DIRECT LOBBYING AMOUNT:

TOTAL LOBBYING EXPENDITURES:

OTHER EXEMPT PURPOSE EXPENDITURES: 4,470,905.

TOTAL EXEMPT PURPOSE EXPENDITURES: 4,470,905.

LOBBYING NONTAXABLE AMOUNT: 373,545.

GRASSROOTS NONTAXABLE AMOUNT: 93,386.

TOTAL GRASSROOTS LESS NONTAXABLE AMOUNT:

TOTAL EXPENDITURES LESS NONTAXABLE AMOUNT:

SHARE OF EXCESS LOBBYING EXPENDITURES:

### **SCHEDULE D** (Form 990)

Department of the Treasury

# Supplemental Financial Statements ► Complete if the organization answered "Yes" on Form 990,

Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 **Open to Public** Inspection

Internal Revenue Service Name of the organization PLANNED PARENTHOOD OF THE ST. LOUIS REGION Employer identification number AND SOUTHWEST MISSOURT

	Complete if the organization answered			
	Complete if the organization answered	l "Yes" on Form 990, P	art IV, line 6.	
		(a) Donor advise	ed funds	(b) Funds and other accounts
1 T	otal number at end of year			
	aggregate value of contributions to (during year)			
	ggregate value of grants from (during year)			
	ggregate value at end of year			
	Did the organization inform all donors and donor	r advisors in writing that	t the assets held	L in donor advised
	unds are the organization's property, subject to the			
	Did the organization inform all grantees, donors,	•	•	
	nly for charitable purposes and not for the bene			
	onferring impermissible private benefit?			
Part				
rare	Complete if the organization answered	I "Yes" on Form 990. P	art IV. line 7.	
1 F	Purpose(s) of conservation easements held by the			
1	Preservation of land for public use (for example			of a historically important land area
	Protection of natural habitat	c, recreation or education)		of a certified historic structure
	Preservation of open space	L	i icacivation	Tot a certifica filotorie stractare
2	Complete lines 2a through 2d if the organization h	ald a qualified conservat	ion contribution i	n the form of a conservation
	asement on the last day of the tax year.	iela a qualifiea coffservat	ion contribution i	Held at the End of the Tax Year
	otal number of conservation easements			2a
				2b
	otal acreage restricted by conservation easement			
	lumber of conservation easements on a certified			2c
	lumber of conservation easements included in (	, ,		
	istoric structure listed in the National Register			2d
	lumber of conservation easements modified, tra	ansferred, released, extin	guished, or term	ninated by the organization during the
	ax year >			
	lumber of states where property subject to conse			
	oes the organization have a written policy re			-
	iolations, and enforcement of the conservation ea			
<b>6</b> S	taff and volunteer hours devoted to monitoring, insp	pecting, handling of violation	ons, and enforcing	conservation easements during the year
•	<b>-</b>			
<b>7</b> A	mount of expenses incurred in monitoring, inspec	ting, handling of violation	s, and enforcing o	conservation easements during the year
•	<b>&gt;</b> \$			
<b>8</b> D	oes each conservation easement reported on line	2(d) above satisfy the req	uirements of sect	tion 170(h)(4)(B)(i)
а	nd section 170(h)(4)(B)(ii)?			Yes No
<b>9</b> li	n Part XIII, describe how the organization reports	conservation easements	s in its revenue ar	nd expense statement and
	alance sheet, and include, if applicable, the text	_	anization's financ	cial statements that describes the
	rganization's accounting for conservation easeme			
Part				er Similar Assets.
	Complete if the organization answered	I "Yes" on Form 990, P	art IV, line 8.	
1a If	the organization elected, as permitted under Fa	ASB ASC 958, not to re	port in its revenu	ue statement and balance sheet works
0	f art, historical treasures, or other similar asse ervice, provide in Part XIII the text of the footnote	ets held for public exhibits to its financial statement	oition, education,	, or research in furtherance of public
	the organization elected, as permitted under F			
	rt, historical treasures, or other similar assets he			
	rovide the following amounts relating to these ite			, construction of public control,
	Revenue included on Form 990, Part VIII, line			<b>&gt;</b> \$
	ii) Assets included in Form 990, Part X			
	the organization received or held works of a			
	ollowing amounts required to be reported under F			and the second s
	Revenue included on Form 990, Part VIII, line 1			<b>&gt;</b> \$
<b>b</b> A	assets included in Form 990, Part X.			

Schedule D (Form 990) 2020

Schedule D (Form 990) 2020

n 990) 2020 Page **2** 

Pa	rt III Organizations Maintaini										
3	Using the organization's acquisition	on, accession, and o	other recor	ds, check	any of	the follo	owing that ma	ake sign	ificant us	se of	its
	collection items (check all that app	ly):									
а	Public exhibition		d	Loan	or exchai	nge prog	ram				
b	Scholarly research		е	Other							
С	Preservation for future gene	rations		_							
4	Provide a description of the organ		and expla	ain how t	hey furt	her the	organization's	exempt	purpose	in I	Part
	XIII.		•		•		J	•			
5	During the year, did the organization	on solicit or receive o	lonations o	f art, histe	orical tre	asures, o	or other simila	r			
	assets to be sold to raise funds rath	ner than to be mainta	ained as pa	rt of the	organiza	tion's col	lection?	[	Yes		No
Pa	rt IV Escrow and Custodial A										
	Complete if the organiza	ation answered "Ye	es" on Fori	m 990, F	Part IV, I	ine 9, o	r reported an	amour	it on For	m	
1a	Is the organization an agent, trus	tee, custodian or o	ther interm	ediary fo	r contri	butions	or other asset	s not			
	included on Form 990, Part X?							L	Yes		No
b	If "Yes," explain the arrangement i	n Part XIII and comp	olete the fol	lowing tab	ole:						
								Amount			
С	Beginning balance				📙	1c					
d	Additions during the year				_	1d					
е	Distributions during the year					1e					
f	Ending balance				_	1f					
2a	Did the organization include an am								Yes	Щ	No
	If "Yes," explain the arrangement i	n Part XIII. Check he	ere if the ex	<pre></pre>	has bee	n provide	ed on Part XIII	<u></u>			
Pa	rt V Endowment Funds.										
	Complete if the organiza										
		(a) Current year	(b) Prio			years back	, , ,		(e) Four y		
1a	Beginning of year balance	2,033,482.		3,482.	1,9	53,482			2,9		
b	Contributions	210,000.	8	0,000.			80	,000.	2,0	03,	<u>680</u> .
С	Net investment earnings, gains,										
	and losses										
d	Grants or scholarships						1,590	,822.			
е	Other expenditures for facilities										
	and programs								1,5	22,	<u>230</u> .
f	Administrative expenses										
g	End of year balance	2,243,482.	2,03	3,482.	1,9	53,482	2. 1,953	,482.	3,4	54,	304.
2	Provide the estimated percentage			e (line 1g,	column	(a)) held	as:				
а	Board designated or quasi-endown		_%								
b	Permanent endowment ▶ 100.0	<u> </u>									
С	Term endowment ▶	.%									
	The percentages on lines 2a, 2b, a										
3a	Are there endowment funds not in	the possession of the	ne organiza	tion that	are held	and adr	ninistered for th	те	V		NI-
	organization by:									es	No
	(i) Unrelated organizations								3a(i)		X
	(ii) Related organizations								3a(ii)		X
	If "Yes" on line 3a(ii), are the relate	•	•			·			3b		
4	Describe in Part XIII the intended u		tion's endo	wment fur	nds.						
Pa	rt VI Land, Buildings, and Equ Complete if the organize	ation answered "Yo	es" on For	m 990. l	Part IV.	line 11a	. See Form 9	990. Pa	rt X. line	10.	
	Description of property	(a) Cost or	other basis	(b) Cost	or other bas	is (c)	Accumulated		) Book valu		
	Lond	,	tment)		ther) .94,912		epreciation		2,19	<u>4 Ω</u>	1 2
1a	Land				94,91		,770,271.				
b	Buildings				540,56		516,391.		7,92	$\frac{1}{4},0$	
C	Leasehold improvements				.32,09!		,421,355.			$\frac{4}{0}, \frac{1}{7}$	
d	Equipment			+,1	.54,09	3	, 421,333.		/ 1	J , /	10.
	Other		n 000 Part	X colum	n (R) line	2 10c )			10,85	4 . 6'	77
. 516	, wa mios ia unough ie. (obluini	Taj musi eyuar i Om	ii ooo, i ail	n, oolulli	, ( <i>ש</i> ), ווווכ	, 100./	–		-0,00	-, -	

Schedule D (Form 990) 2020

Part VII Investments - Other Securities.	\/   F 00	00 Deat IV live 44b Con France 000 I	Page .
Complete if the organization answered  (a) Description of security or category	(b) Book value	(c) Method of valuation	
(including name of security)	(a) Book value	Cost or end-of-year market	
(1) Financial derivatives			
(2) Closely held equity interests			
(3) Other			
(A)			
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)			
Part VIII Investments - Program Related.  Complete if the organization answered	"Yes" on Form 99		
(a) Description of investment	(b) Book value	(c) Method of valuation	n:
		Cost or end-of-year market	value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)			
Part IX Other Assets. Complete if the organization answered	"Yes" on Form 99	0 Part IV line 11d See Form 990 F	Part X line 15
· · · · · · · · · · · · · · · · · · ·	scription		(b) Book value
(1) CASH SURRENDER VALUE LIFE INS	•		1,827,884
(2) CHARITABLE REMAINDER TRUSTS			141,492
(3) DUE FROM AFFILIATES			284,527
(4)			
(5)			
(6)			
(7)			
(8)			
<u>(9)</u>			
Total. (Column (b) must equal Form 990, Part X, col. (B) li	ine 15.)	<b>&gt;</b>	2,253,903
Part X Other Liabilities.			
Complete if the organization answered line 25.	"Yes" on Form 99	00, Part IV, line 11e or 11f. See Form	990, Part X,
1. (a) Descript	tion of liability		(b) Book value
(1) Federal income taxes			
(2) DEFERRED COMPENSATION PLAN BENEFIT			301,471
(3) DUE TO AFFILIATE			76,419
(4) REFUNDABLE ADVANCE			997,168
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)		<u> </u>	1,375,058.
2. Liability for uncertain tax positions. In Part XIII, provide the	text of the footnote to	the organization's financial statements tha	t reports the

organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII .

	e D (Form 990) 2020		Page 4
Part	Reconciliation of Revenue per Audited Financial Statements With Revenue per Return Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.	n.	
1	Total revenue, gains, and other support per audited financial statements	1	19,222,218.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments		
b	Donated services and use of facilities		
C	Recoveries of prior year grants		
d	Other (Describe in Part XIII.)		
е	Add lines 2a through 2d	2e	5,333,145.
3	Subtract line 2e from line 1	3	13,889,073.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
а	Investment expenses not included on Form 990, Part VIII, line 7b 4a		
b	Other (Describe in Part XIII.)		
С	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	13,889,073.
Part	Reconciliation of Expenses per Audited Financial Statements With Expenses per Retu Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.	ırn.	
1	Total expenses and losses per audited financial statements	1	14,880,817.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
а	Donated services and use of facilities		
b	Prior year adjustments		
С	Other losses		
d	Other (Describe in Part XIII.)		61 265
е	Add lines 2a through 2d	2e	61,365.
3	Subtract line 2e from line 1	3	14,819,452.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
а	Investment expenses not included on Form 990, Part VIII, line 7b 4a		
b	Other (Describe in Part XIII.)	4 -	
_	Add lines <b>4a</b> and <b>4b</b>	4c 5	14,819,452.
5 Part	XIII Supplemental Information.	<u> </u>	11/01/1021
2; Part	e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; F XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional inform PAGE 5	Part V,	line 4; Part X, line

#### Part XIII Supplemental Information (continued)

FORM 990, SCHEDULE D, PART X, LINE 2:

THE ORGANIZATION IS EXEMPT FROM INCOME TAX UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. ACCORDINGLY, NO PROVISION FOR INCOME TAXES HAS BEEN INCLUDED IN THE ACCOMPANYING FINANCIAL STATEMENTS.

U.S. GAAP PROVIDES ACCOUNTING AND DISCLOSURE GUIDANCE ABOUT POSITIONS

TAKEN BY AN ORGANIZATION IN ITS TAX RETURNS THAT MIGHT BE UNCERTAIN.

MANAGEMENT HAS CONSIDERED ITS TAX POSITIONS AND BELIEVES THAT ALL OF THE

POSITIONS TAKEN BY THE ORGANIZATION IN ITS FEDERAL AND STATE EXEMPT

RETURNS ARE MORE LIKELY THAN NOT TO BE SUSTAINED UPON EXAMINATION. THE

ORGANIZATION'S RETURNS ARE SUBJECT TO EXAMINATION BY FEDERAL AND STATE

TAXING AUTHORITIES, GENERALLY FOR THREE YEARS AFTER THEY ARE FILED.

FORM 990, SCHEDULE D, PART XI, LINE 2D:

RENTAL EXPENSES INCLUDED ON PART VIII, LINE 6B - \$61,365

CHANGE IN VALUE OF CHARITABLE REMAINDER TRUST - \$17,517

FORM 990, SCHEDULE D, PART XII, LINE 2D:

RENTAL EXPENSES INCLUDED ON PART VIII, LINE 6B - \$61,365

Schedule D (Form 990) 2020

# **SCHEDULE I** (Form 990)

# **Grants and Other Assistance to Organizations,** Governments, and Individuals in the United States

2020

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

► Go to www.irs.gov/Form990 for the latest information.

**Open to Public** Inspection

Name of the organization PLANNED PARENTHOO	Employer identification	Employer identification number					
AND SOUTHWEST MISSOURI						43-065266	6
Part I General Information on Grants and	d Assistance	е				•	
<ol> <li>Does the organization maintain records to so the selection criteria used to award the grant</li> <li>Describe in Part IV the organization's proced</li> <li>Part II Grants and Other Assistance to D</li> </ol>	s or assistand dures for mor	e?	of grant funds in th	e United States.			Yes X No
Part IV, line 21, for any recipient the		-					,
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) ADVOCATES OF PLANNED PARENTHOOD OF THE ST.							
4251 FOREST PARK AVENUE ST. LOUIS, MO 63108	43-1699908	501(C)(4)	307,874.		CASH		SEE PART IV
_(2)							
(3)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							
<ul><li>2 Enter total number of section 501(c)(3) and</li><li>3 Enter total number of other organizations list</li></ul>	_	_					1.

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2020

43-0652666

Schedule I (Form 990) (2020)

Part III	Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.	
	Part III can be duplicated if additional space is needed.	

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
_1					
_ 2					
3					
_4					
_ 5					
6					
7					

**Part IV** Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b); and any other additional information.

PART II, LINE 1H - PURPOSE OF GRANT ASSISTANCE:

EDUCATE CONSTITUENTS OF PUBLIC HEALTH LEGISLATIVE ISSUES.

### **SCHEDULE J** (Form 990)

**Compensation Information**For certain Officers, Directors, Trustees, Key Employees, and Highest **Compensated Employees** 

► Complete if the organization answered "Yes" on Form 990, Part IV, line 23. Attach to Form 990.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 **Open to Public** Inspection

Department of the Treasury Internal Revenue Service Name of the organization

AND SOUTHWEST MISSOURI

PLANNED PARENTHOOD OF THE ST. LOUIS REGION

43-0652666

Employer identification number

Part	rt I Questions Regarding Compensation									
				Yes	No					
1a	a Check the appropriate box(es) if the organization provided any of the following to or for a person lis	ted on Form								
	990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding thes	e items.								
	First-class or charter travel Housing allowance or residence for person	onal use								
	Travel for companions Payments for business use of personal re-	sidence								
	Tax indemnification and gross-up payments Health or social club dues or initiation fee	s								
	Discretionary spending account Personal services (such as maid, chauffeu	ır, chef)								
<b>h</b>	If any of the bayes on line to are checked did the organization follow a written nation regard	ing novement								
b	o If any of the boxes on line 1a are checked, did the organization follow a written policy regards or reimbursement or provision of all of the expenses described above? If "No," complete	Part III to								
	explain		1b							
2	Did the organization require substantiation prior to reimbursing or allowing expenses incu	urred by all								
	directors, trustees, and officers, including the CEO/Executive Director, regarding the items chec									
	1a?		2							
3	Indicate which, if any, of the following the organization used to establish the compensation of the									
	organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods us									
	related organization to establish compensation of the CEO/Executive Director, but explain in Part III.									
	X Compensation committee X Written employment contract									
	Independent compensation consultant    X   Compensation survey or study   X   Approval by the board or compensation of the com									
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the f	iiling								
_	organization or a related organization:		4a	Х						
a b										
C			4b 4c	Х	Х					
·	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in		70							
	ii res to any or lines 44-0, list the persons and provide the applicable amounts for each item ii	i i ait iii.								
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.									
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or	accrue anv								
-	compensation contingent on the revenues of:	,								
а			5a		Х					
b		T T	5b		Х					
	If "Yes" on line 5a or 5b, describe in Part III.									
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or	accrue any								
	compensation contingent on the net earnings of:	-								
а	The organization?		6a		X					
b	Any related organization?	[	6b		X					
	If "Yes" on line 6a or 6b, describe in Part III.									
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide a	ny nonfixed								
	payments not described on lines 5 and 6? If "Yes," describe in Part III.		7		X					
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was	-								
	to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes									
	in Part III		8		X					
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure of	ľ								
	Regulations section 53.4958-6(c)?		9							

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2020

Schedule J (Form 990) 2020 Page 2

# Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of	f W-2 and/or 1099-MIS	SC compensation	(C) Retirement and	(D) Nontaxable	(E) Total of columns	(F) Compensation
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	other deferred compensation	benefits	(B)(i)-(D)	in column (B) reported as deferred on prior Form 990
YAMELSIE RODRIGUEZ	(i)	260,918.	154.	0.	0.	26,779.	287,851.	
1 <sup>CEO</sup>	(ii)	0.	0.	0.				
MARY M. KOGUT	(i)	0.	0.	109,548.	0.	0.	109,548.	
2FORMER CEO	(ii)	0.	0.	0.				
WILLIAM DEAN	(i)	133,288.	39,245.	0.	0.	4,620.	177,153.	
3 <sup>VP</sup> OF FINANCE	(ii)	0.	0.	0.				
TOM HEMINGWAY	(i)	0.	0.	127,359.	0.	4,669.	132,028.	
4 FORMER VP OF FINANCE	(ii)	0.	0.	0.				
COLLEEN MCNICHOLAS	(i)	286,826.	390.	64,750.	0.	38,804.	390,770.	
5 <sup>CHIEF MEDICAL OFFICER</sup>	(ii)	0.	0.	0.				
CATHERINE WILLIAMS	(i)	168,185.	152.	0.	0.	36,969.	205,306.	
VP HUMAN RESOURCE/COMPLIANCE	(ii)	0.	0.	0.				
MARGARET BAUM	(i)	111,722.	162.	0.	0.	4,274.	116,158.	
7 <sup>ASSOCIATE</sup> MEDICAL DIRECTOR	(ii)	41,798.	0.	0.			41,798.	
	(i)							
8	(ii)							
	(i)							
9	(ii)							
	(i)							
10	(ii)							
	(i)							
11	(ii)							
	(i)							
12	(ii)							
	(i)							
13	(ii)							
4.4	(i) (ii)							
14	(i)							
45	(ii)							
15	(i)							
16	(ii)							
16	(")							<u> </u>

Schedule J (Form 990) 2020

Schedule J (Form 990) 2020 Page 3

#### Part | Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

PART I, LINE 4A:

DURING 2020, PLANNED PARENTHOOD OF THE ST. LOUIS REGION AND SOUTHWEST MISSOURI ("PPSLRSWMO") MADE THE FOLLOWING SEVERANCE PAYMENTS TO INDIVIDUALS INCLUDED ON FORM 990, PART VII, SECTION A, LINE 1A:

TOM HEMINGWAY - \$41,552

PART I, LINE 4B:

PLANNED PARENTHOOD OF THE ST. LOUIS REGION AND SOUTHWEST MISSOURI

("PPSLRSWMO") HAS A SECTION 457(B) NONQUALIFIED DEFERRED COMPENSATION

PLAN, AVAILABLE ONLY TO SENIOR MANAGEMENT OF THE ORGANIZATION. PPSLRSWMO

MAKES CONTRIBUTIONS TO THE PLAN BASED UPON AN AMOUNT DETERMINED BY THE

BOARD OF DIRECTORS. DURING 2020, CONTRIBUTIONS TO THE PLAN TOTALED

\$21,169. THE FOLLOWING INDIVIDUALS INCLUDED ON FORM 990, PART VII,

SECTION A, LINE 1A REPORTED THE FOLLOWING AMOUNTS FOR THEIR PARTICIPATION

IN THIS PLAN:

COLLEEN MCNICHOLAS - \$2,400

YAMELSIE RODRIGUEZ - \$4,182

Schedule J (Form 990) 2020

Schedule J (Form 990) 2020 Page **3** 

#### Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

WILLIAM DEAN - \$1,015

CATHERINE WILLIAMS - \$4,000

TONI SCHNEIDER - \$2,492

APRIL MICKENS-JOLLY - \$2,188

ANGELA POSTAL - \$2,400

JESSE LAWDER - \$2,492

MARY M. KOGUT WAS PAID \$109,548 FOR 457(B) NONQUALIFIED DEFERRED

COMPENSATION IN 2020, WHICH IS THE SECOND OF 3 PAYMENTS TO BE PAID OUT

OVER 3 YEARS.

TOM HEMINGWAY WAS PAID \$85,807 FOR 457(B) NONQUALIFIED DEFERRED

COMPENSATION IN 2020.

#### **SCHEDULE M** (Form 990)

**Noncash Contributions** 

► Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

► Attach to Form 990.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 Inspection

Department of the Treasury Internal Revenue Service Name of the organization

PLANNED PARENTHOOD OF THE ST. LOUIS REGION

Employer identification number

AND SOUTHWEST MISSOURI

43-0652666

Par	Types of Property						
		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of de noncash contrib	etermining	
1	Art - Works of art						
2	Art - Historical treasures						
3	Art - Fractional interests						
4	Books and publications						
5	Clothing and household						
·	goods						
6	Cars and other vehicles.						
7	Boats and planes						
8	Intellectual property						
9	Securities - Publicly traded		17.	48,792.	FMV		
10	Securities - Closely held stock			,			
11	Securities - Partnership, LLC,						
• •	or trust interests						
12	Securities - Miscellaneous						
13	Qualified conservation						
13	contribution - Historic						
	structures						
14	Qualified conservation						
	contribution - Other						
15	Real estate - Residential						
16	Real estate - Commercial						
17	Real estate - Other						
18	Collectibles						
19	Food inventory						
20	Drugs and medical supplies		6,075.	61,990.	FMV		
21	Taxidermy						
22	Historical artifacts.						
23	Scientific specimens						
24	Archeological artifacts						
25	Other ►( ADVERTISING )	Х	12.	134,605.	FMV		
26	Other ►()						
27	Other ►()						
28	Other ►(						
29	Number of Forms 8283 received	by the orga	anization during the tax ye	ear for contributions for			
	which the organization completed F				29		
						Yes	No
30a	During the year, did the organizat	ion receive	by contribution any prope	rty reported in Part I, line	s 1 through		
	28, that it must hold for at least the	nree years f	rom the date of the initial	contribution, and which is	sn't required		
	to be used for exempt purposes for	the entire h	olding period?			)a	Х
b	If "Yes," describe the arrangement i	n Part II.					
31	Does the organization have a	gift accept	ance policy that require	es the review of any i	nonstandard		
	contributions?				3	1	Х
32a	Does the organization hire or use	third parti	es or related organization	s to solicit, process, or s	sell noncash		
	contributions?					2a	Х
b	If "Yes," describe in Part II.						
33	If the organization didn't report an	amount in c	olumn (c) for a type of pro	perty for which column (a)	is checked,		
	describe in Part II.						

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2020

Schedule M (Form 990) (2020) Page **2** 

Part II Supplement

**Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Schedule M (Form 990) (2020)

## SCHEDULE O (Form 990 or 990-EZ)

#### Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

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Department of the Treasury Internal Revenue Service

AND SOUTHWEST MISSOURI

Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization PLANNED PARENTHOOD OF THE ST. LOUIS REGION

43-0652666

FORM 990, PART VI, SECTION B, LINE 11B:

FORM 990 IS PREPARED BY THE CERTIFIED PUBLIC ACCOUNTING FIRM THAT

PREPARES THE ANNUAL FINANCIAL REPORTS FOR THE ORGANIZATION. THE FORM IS

THEN PROVIDED TO THE FINANCE AND AUDIT COMMITTEE FOR REVIEW. THE FINANCE

AND AUDIT COMMITTEE REVIEWS THE RETURN. TO ASSIST IN THIS PROCESS, A

PRESENTATION SUMMARIZING THE ACTIVITY IS PROVIDED BY THE CERTIFIED PUBLIC

ACCOUNTING FIRM TO THE FINANCE AND AUDIT COMMITTEE, WHEREIN THE FINANCE

AND AUDIT COMMITTEE SUGGESTS ANY CHANGES OR OBTAINS ANY NECESSARY

EXPLANATIONS. THE FINANCE AND AUDIT COMMITTEE THEN PROVIDES THE FULL

BOARD WITH THE FINAL FORM 990 WITH ITS RECOMMENDATION FOR APPROVAL. AFTER

FULL BOARD APPROVAL, THE CEO THEN AUTHORIZES THE ELECTRONIC FILING OF THE

ORIGINAL RETURN.

FORM 990, PART VI, SECTION B, LINE 12C:

THE STAFF AND BOARD RECEIVE A COPY OF THE CONFLICT OF INTEREST POLICY AND SIGN ACKNOWLEDGING AGREEMENTS. THE POLICY SPECIFIES HOW AND WHO IS RESPONSIBLE FOR THE REVIEW/REQUIRED ACTION REGARDING NONCOMPLIANCE.

FORM 990, PART VI, SECTION B, LINE 15:

PLANNED PARENTHOOD OF THE ST. LOUIS REGION AND SOUTHWEST MISSOURI

("PPSLRSWMO") PARTICIPATES IN ANNUAL PPFA SALARY SURVEYS FOR CEO AND FOR

ALL STAFF POSITIONS. PPSLRSWMO RECEIVES CUSTOMIZED REPORTS TO REFLECT

AVERAGE WORKWEEK, BUDGET SIZE, CPI FOR ST. LOUIS AND STATE/REGIONAL

COMPARISONS. CUSTOMIZED REPORTS ARE ANALYZED BY CEO AND VP OF HR, AND ANY

PLANNED PARENTHOOD OF THE ST. LOUIS REGION Name of the organization Employer identification number AND SOUTHWEST MISSOURI 43-0652666

CURRENT POSITIONS THAT HAVE FALLEN BELOW A COMPETITIVE RANGE ARE IDENTIFIED FOR FUTURE CHANGES, IF NEEDED, TO COMPENSATION RANGES. ANNUAL CEO SALARY AND COMPENSATION/BENEFIT SURVEYS ARE REVIEWED BY PPSLRSWMO BOARD CHAIR AND EXECUTIVE COMMITTEE. CEO CONTRACT PROVIDES GUIDANCE REGARDING ANNUAL REVIEW AND INCREASES TO SALARY BASED UPON PERFORMANCE.

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION COMPLIES WITH ALL STATE AND FEDERAL LAWS AND REGULATIONS REGARDING MAKING DOCUMENTS AVAILABLE TO THE PUBLIC UPON REQUEST. ORGANIZATION PUBLISHES ITS ANNUAL REPORT ON ITS WEBSITE.

FORM 990, PART XI, LINE 9:

CHANGE IN VALUE OF CHARITABLE REMAINDER TRUST - \$17,517

#### **SCHEDULE R** (Form 990)

# **Related Organizations and Unrelated Partnerships**

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

► Attach to Form 990.

Department of the Treasury Internal Revenue Service Name of the organization

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 Open to Public Inspection

AND SOUTHWEST MISSOURI

PLANNED PARENTHOOD OF THE ST. LOUIS REGION

Employer identification number 43-0652666

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

Name, address, and EIN (	(a) (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) ZERO HOURS, LLC	82-2612694					
4251 FOREST PARK AVENUE	ST. LOUIS, MO 63108	REAL ESTATE	MO		6,308,362.	SEE PART VII
(2) CARING VENTURES, LLC	82-2628855					
4251 FOREST PARK AVENUE	ST. LOUIS, MO 63108	REAL ESTATE	MO		257,115.	SEE PART VII
(3)						
(4)						
(5)						
(6)						

Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had Part II one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	conti	g) 512(b)(13) rolled ity?
						Yes	No
(1) REPRODUCTIVE HEALTH SERVICES OF PLANNED 43-1848056							
4251 FOREST PARK AVENUE ST. LOUIS, MO 63108	SEE PT VII	MO	501(C)(3)	LINE 10	SEE PT VII	X	
(2) ADVOCATES OF PLANNED PARENTHOOD OF THE S 43-1699908							
4251 FOREST PARK AVENUE ST. LOUIS, MO 63108	SEE PT VII	MO	501(C)(4)		SEE PT VII	Х	
(3) PLANNED PARENTHOOD VOTES - ST. LOUIS 91-2070134							
4251 FOREST PARK AVENUE ST. LOUIS, MO 63108	SEE PT VII	MO	527		SEE PT VII	X	
(4)							
(5)							
(6)							
(7)							
<del> </del>							

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2020

Schedule R (Form 990) 2020

Part III Identification of Relation because it had one of	lated Organization or more related org	s Taxabl ganization	<b>e as a Partners</b> ns treated as a p	<b>hip.</b> Complete if the partnership during th	e organization a e tax year.	inswered "Yes'	on	Forn	n 990, Part IV,	line	34,	
(a) Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512 - 514)	(f) Share of total income	(g) Share of end-of- year assets	Dispro	h) portionate ations?	(i) Code V - UBI amount in box 20 of Schedule K-1 (Form 1065)	Gene	eral or aging tner?	(k) Percentage ownership
		country)					Yes	No		Yes	No	
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity? Yes No
(1)								
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								

Schedule R (Form 990) 2020

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Not	te: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	No
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a		Х
	Gift, grant, or capital contribution to related organization(s)	1b	Х	
	Gift, grant, or capital contribution from related organization(s)	1c		Х
	Loans or loan guarantees to or for related organization(s)	1d		X
е	Loans or loan guarantees by related organization(s)	1e		Х
f	Dividends from related organization(s)	1f		X
q	Sale of assets to related organization(s)	1g		X
	Purchase of assets from related organization(s)	1h		Х
i	Exchange of assets with related organization(s)	1i		X
	Lease of facilities, equipment, or other assets to related organization(s)	1j	Х	
•	, 11			
k	Lease of facilities, equipment, or other assets from related organization(s)	1k		X
	Performance of services or membership or fundraising solicitations for related organization(s)	11	Х	
	Performance of services or membership or fundraising solicitations by related organization(s)	1m		Х
	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		X
	Sharing of paid employees with related organization(s)	10		Х
р	Reimbursement paid to related organization(s) for expenses	1р		Х
	Reimbursement paid by related organization(s) for expenses	1q	Х	
7				
r	Other transfer of cash or property to related organization(s)	1r		Х
s	Other transfer of cash or property from related organization(s).	1s		Х
2	If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction three	shold	s.	

	if the answer to any of the above is Tes, see the instructions for information on who must complete t	ins line, including cove	red relationships and trans-	action tillesholds.
	(a) Name of related organization	<b>(b)</b> Transaction type (a-s)	<b>(c)</b> Amount involved	(d) Method of determining amount involved
(1)	REPRODUCTIVE HEALTH SERVICES OF PLANNED PAREN	J	611,640.	ACTUAL COST
(2)	REPRODUCTIVE HEALTH SERVICES OF PLANNED PAREN	L	98,865.	ACTUAL COST
(3)	REPRODUCTIVE HEALTH SERVICES OF PLANNED PAREN	Q	2,469,309.	ACTUAL COST
(4)	ADVOCATES OF PLANNED PARENTHOOD OF THE ST. LO	L	9,553.	ACTUAL COST
(5)	ADVOCATES OF PLANNED PARENTHOOD OF THE ST. LO	Q	275,912.	ACTUAL COST
(6)	ADVOCATES OF PLANNED PARENTHOOD OF THE ST. LO	В	307,874.	ACTUAL COST

Schedule R (Form 990) 2020

Schedule R (Form 990) 2020

# Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under	Organiz	e) partners ction (c)(3) zations?	(f) Share of total income	(g) Share of end-of-year assets	Disprop	h) portionate ations?	(i) Code V - UBI amount in box 20 of Schedule K-1 (Form 1065)	man: part	ner?	(k) Percentage ownership
			sections 512 - 514)	Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													
(12)													
(13)													
(14)													
(15)													
(16)													

Schedule R (Form 990) 2020

Schedule R (Form 990) 2020 Page **5** 

#### Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

PART I, COLUMN F - DIRECT CONTROLLING ENTITY:

ZERO HOURS, LLC:

PLANNED PARENTHOOD OF THE ST. LOUIS REGION AND SOUTHWEST MISSOURI

CARING VENTURES, LLC:

PLANNED PARENTHOOD OF THE ST. LOUIS REGION AND SOUTHWEST MISSOURI

PART II, COLUMN B - PRIMARY ACTIVITY:

REPRODUCTIVE HEALTH SERVICES OF PLANNED PARENTHOOD OF THE ST. LOUIS

REGION AND SOUTHWEST MISSOURI:

FAMILY PLANNING SERVICES

ADVOCATES OF PLANNED PARENTHOOD OF THE ST. LOUIS REGION AND SOUTHWEST

MISSOURI:

PROMOTE SOCIAL WELFARE

PLANNED PARENTHOOD VOTES - ST. LOUIS:

PROMOTE SOCIAL WELFARE

PART II, COLUMN F - DIRECT CONTROLLING ENTITY:

REPRODUCTIVE HEALTH SERVICES OF PLANNED PARENTHOOD OF THE ST. LOUIS

REGION AND SOUTHWEST MISSOURI:

PLANNED PARENTHOOD OF THE ST. LOUIS REGION AND SOUTHWEST MISSOURI

ADVOCATES OF PLANNED PARENTHOOD OF THE ST. LOUIS REGION AND SOUTHWEST

MISSOURI:

Schedule R (Form 990) 2020 Page 5

#### Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

PLANNED PARENTHOOD OF THE ST. LOUIS REGION AND SOUTHWEST MISSOURI

PLANNED PARENTHOOD VOTES - ST. LOUIS:

PLANNED PARENTHOOD OF THE ST. LOUIS REGION AND SOUTHWEST MISSOURI

Exempt Organization Business Income Tax Return Form **990-T** OMB No. 1545-0047 (and proxy tax under section 6033(e))  $07\,/\,01\,$  , 2020, and ending  $\_$ For calendar year 2020 or other tax year beginning ► Go to www.irs.gov/Form990T for instructions and the latest information. Department of the Treasury Open to Public Inspection for 501(c)(3) Organizations Only Internal Revenue Service Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3) D Employer identification number Check box if name changed and see instructions.) Check box if Name of organization ( address changed PLANNED PARENTHOOD OF THE ST. LOUIS REGION AND SOUTHWEST MISSOURI 43-0652666 Print Group exemption number **B** Exempt under section Number, street, and room or suite no. If a P.O. box, see instructions. or (see instructions) 4251 FOREST PARK AVE X | 501( C )( 3 ) **Type** City or town, state or province, country, and ZIP or foreign postal code 408(e) 220(e) ST. LOUIS, MO 63108 Check box it 408A 530(a) 41,325,148 an amended return. 529(a) Book value of all assets at end of year 529A **G** Check organization type X | 501(c) corporation 501(c) trust 401(a) trust Other trust Applicable reinsurance entity H Check if filing only to ▶ Claim credit from Form 8941 Claim a refund shown on Form 2439 Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter the name and identifying number of the parent corporation Telephone number  $\triangleright$   $3\overline{14-531-7526}$ The books are in care of ▶ THE ORGANIZATION 4251 FOREST PARK AVENUE ST. LOUIS MO 63108 **Total Unrelated Business Taxable Income** Total of unrelated business taxable income computed from all unrelated trades or businesses (see 33,262. instructions) 1 Reserved 33,262. 3 Add lines 1 and 2 3 Charitable contributions (see instructions for limitation rules) 4

7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies . . . . . . . . . . . . . For Paperwork Reduction Act Notice, see instructions.

Proxy tax. See instructions

Alternative minimum tax (trusts only)

Tax on noncompliant facility income. See instructions

Part | Tax Computation

Form **990-T** (2020)

33,262.

33,262.

1,000.

1,000.

32,262.

6,775.

6,775.

6

7

8

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Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3

Total deductions. Add lines 8 and 9

Tax rate schedule or

Other tax amounts. See instructions

Subtract line 6 from line 5

Specific deduction (generally \$1,000, but see instructions for exceptions)

Trusts. Section 199A deduction. See instructions

Deduction for net operating loss. See instructions

Total of unrelated business taxable income before specific deduction and section 199A deduction.

Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7,

Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)

Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on

. . . . . . . . . . . . . . . . . . .

Schedule D (Form 1041)

Form :	990-1 (2020) PLANNED PARENTHOOD OF THE ST. LOUIS REGION	43-0052000	Page Z
Par	t III Tax and Payments		
1 a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) 1a		
b	Other credits (see instructions)		
С	General business credit. Attach Form 3800 (see instructions) 1c		
d	Credit for prior year minimum tax (attach Form 8801 or 8827)		
е	Total credits. Add lines 1a through 1d	1e	
2	Subtract line 1e from Part II, line 7	2	6,775.
3	Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 8866		
	Other (attach statement)	3	
4	Total tax. Add lines 2 and 3 (see instructions).		
	section 1294. Enter tax amount here	4	6,775.
5	2020 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 4	5	
6 a	Payments: A 2019 overpayment credited to 2020 6a 2,522.		
b	2020 estimated tax payments. Check if section 643(g) election applies ▶ 6b		
С	Tax deposited with Form 8868		
d	Foreign organizations: Tax paid or withheld at source (see instructions) 6d		
е	Backup withholding (see instructions)		
f	Credit for small employer health insurance premiums (attach Form 8941) 6f		
g	Other credits, adjustments, and payments: Form 2439		
	Form 4136         Other         Total ▶ 6g		
7	Total payments. Add lines 6a through 6g	7	9,022.
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached	8	79.
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9	0 160
10	, , , , , , , , , , , , , , , , , , , ,	10	2,168.
11	Enter the amount of line 10 you want: Credited to 2021 estimated tax	11	2,168.
Par			N N
1	At any time during the 2020 calendar year, did the organization have an interest in or a signature or	-	Yes No
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization ma	-	
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the f	foreign country	37
	here •		X
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or to		37
	foreign trust?		X
_	If "Yes," see instructions for other forms the organization may have to file.		
3	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$		X
	Did the organization change its method of accounting? (see instructions)		Δ
b	If 4a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1	•	
Dow	explain in Part V		
Par	• • • • • • • • • • • • • • • • • • • •		
Provid	de the explanation required by Part IV, line 4b. Also, provide any other additional information. See instructions.		
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the be	est of my knowledge	and belief, it is
Sigr	true, correct, and complete. Declaration of preparer (other than taxpaver) is based on all information of which preparer has any knowledge		
Here	NAMEL CLE DODD TOURS	y the IRS discuss	
	· · · · · · · · · · · · · · · · · · ·	the preparer she instructions)? $X Y_e$	
	Print/Type preparer's name Preparer's signature Date	PTIN	140
Paid	MARIE N CARLIE CPA 03/09/2022 self-on	: L If	84927
	parer Firm's same BDO IISA T.I.P.	12 520	
Use	Only Firm's address ► 101 S. HANLEY RD STE 800, ST LOUIS, MO 63105 Phone		
		110	

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Form **990-T** (2020)

# **SCHEDULE A** (Form 990-T)

# **Unrelated Business Taxable Income** From an Unrelated Trade or Business

OMB No. 1545-0074

Department of the Treasury Internal Revenue Service

A Name of the organization

► Go to www.irs.gov/Form990T for instructions and the latest information. Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). Open to Public Inspection for 501(c)(3) Organizations Only

PLANNED PARENTHOOD OF THE ST. LOUIS REGION AND SOUTHWEST MI

B Employer identification number

43-0652666

C Ur	related business activity code (see instructions) ▶ 532490		D	Sequence: 1		of 1
E De	escribe the unrelated trade or business MEDICAL EQUIPMEN	T RE	NTAL AND LEA	SING		
Pai	Unrelated Trade or Business Income		(A) Income	(B) Expens	es	(C) Net
1a	Gross receipts or sales					
b	Less returns and allowances c Balance ▶	1c				
2	Cost of goods sold (Part III, line 8)	2				
3	Gross profit. Subtract line 2 from line 1c	3				
4a	Capital gain net income (attach Sch D (Form 1041 or Form					
	1120)) (see instructions)	4a				
b	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b				
С	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach					
	statement)	5				
6	Rent income (Part IV)	6	99,128	. 61,	365.	37,763.
7	Unrelated debt-financed income (Part V)	7				
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Part VI)	8				
9	Investment income of section 501(c)(7), (9), or (17)					
	organizations (Part VII)	9				
10	Exploited exempt activity income (Part VIII)	10				
11	Advertising income (Part IX)	11				
12	Other income (see instructions; attach statement)					
13	Total. Combine lines 3 through 12		99,128		365.	37,763.
Pa	Deductions Not Taken Elsewhere (See instructions	for I	imitations on dec	luctions) Dedu	ctions i	must be directly
	connected with the unrelated business income					
1	Compensation of officers, directors, and trustees (Part X)				1	
2	Salaries and wages				2	
3	Repairs and maintenance				3	
4	Bad debts				4	
5	Interest (attach statement) (see instructions)				5	1 0 4 0
6	Taxes and licenses				6	1,942.
7	Depreciation (attach Form 4562) (see instructions)					
8	Less depreciation claimed in Part III and elsewhere on return				8b	
9	Depletion				9	
10	Contributions to deferred compensation plans				10	
11	Employee benefit programs				11	
12	Excess exempt expenses (Part VIII)				12	
13	Excess readership costs (Part IX)				13	0 550
14	Other deductions (attach statement)					2,559.
15	Total deductions. Add lines 1 through 14				15	4,501.
16	Unrelated business income before net operating loss deduction					22.060
	column (C)				16	33,262.
17	Deduction for net operating loss (see instructions)				17	22.060
18	Unrelated business taxable income. Subtract line 17 from line	16	<del> </del>		18	33,262.
For P	aperwork Reduction Act Notice, see instructions.			Sch	nedule A	(Form 990-T) 2020

666		Pag	је <b>2</b>	<u>!</u>
				- - -
				- -
Yes		No	•	- - -
				-
D				-
				-
				_
	99,	12	8.	- -
	61,	36	5.	] -
				<u>-</u> -
D				- -
				-
				- -
				-

Par	Cost of Goods Sold	Enter method of inver	ntory valuation 🕨		
1	Inventory at beginning of year			1	
2	Purchases			2	
3	Cost of labor				
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)			5	
6	Total. Add lines 1 through 5			6	
7	Inventory at end of year			7	
8	Cost of goods sold. Subtract line 7 from line 6.	Enter here and in Part I, lir	ne 2		
9	Do the rules of section 263A (with respect to pro-	operty produced or acqui	ired for resale) apply to the	e organization?	Yes No
<b>Par</b>	IV Rent Income (From Real Property	and Personal Prop	erty Leased with Re	eal Property)	
1	Description of property (property street address,			uctions)	
	A 4251 FOREST PARK AVENUE	, ST. LOUIS, MC	0 63108		
	В				
	с — —				
	D		_		
		A	В	С	D
2					
а					
b					
	·	00 120			
		99,120.			
С		99 128			
_					99,128.
3	Total rents received or accrued. Add line 2c coll	ımns A through D. Enter i	nere and on Part I, line 6,	column (A)	77,120.
	Deducations dispaths appropriated with the income				
4	•	61.365	ATCH 2		
_			t L line 6 column (P)		61,365.
3	Total deductions. Add line 4 columns A through	D. Enter here and on Far	t i, iiile o, coluiliii (b)	· · · · · · · · · · · · · · · · · · ·	
■Par	Unrelated Debt-Financed Income	(see instructions)			
			). Check if a dual-use (see	instructions)	
-		, <b>,</b> ,,,	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
	В				
	с				
	D				
		Α	В	С	D
2	Gross income from or allocable to debt-financed				
	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement).				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%).  b From real and personal property (if the percentage of rent for personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income).  c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D. 99 , 128.  3 Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A) > 99 , 12  4 Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) 61 , 365 ATCH 2  Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B) > 61 , 3  Part V Unrelated Debt-Financed Income (see instructions)  Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use (see instructions)  A					
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A throu	ugh D). Enter here and on	Part I, line 7, column (A)	▶ .	
	•				
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns	A through D. Enter here	and on Part I, line 7, colur	nn (B)	
11	Total dividends-received deductions included in	line 10		<b>&gt;</b> _	

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Schedule A (Form 990-T) 2020

Schedule A (Form 990-1) 2020					Page 3
Part VI Interest, Ann	uities, Royalt	ies, and Rents		nizations (see instructions)	
			Exempt Co	ontrolled Organizations	
Name of controlled organization	2. Employer identification number	3. Net unrelated income (loss) (see instructions)	payments made	5. Part of column 4 that is included in the controlling organization's gross income	Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					
	•	Nonexe	empt Controlled Organization	ons	
7. Taxable income	ine	let unrelated come (loss) e instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)					
(2)					
(3)					
(4)					
Totals			)	Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)
Part VII Investment I	ncome of a S	ection 501(c)	(7), (9), or (17) Organiz	ation (see instructions)	
1. Description of income		ount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add columns 3 and 4)
(1)					
(2)					
(3)					
(4)					
Totals	Enter he	ounts in column 2. ere and on Part I, 9, column (A)			Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Part VIII Exploited Ex	empt Activity	/ Income, Othe	er Than Advertising Inco	ome (see instructions)	
1 Description of exploited a		•	<u> </u>	,	
2 Gross unrelated busines	s income from	trade or busin	ess. Enter here and on F	Part I, line 10, column (A)	2
3 Expenses directly conn	ected with pro	duction of unr	elated business income. E	Enter here and on Part I,	
line 10, column (B)					3
4 Net income (loss) from	n unrelated tra	de or business.	. Subtract line 3 from lin	ne 2. If a gain, complete	
lines 5 through 7					4
5 Gross income from activity			ome		5
6 Expenses attributable to i	,				6
•				e than the amount on line	
4. Enter here and on Part I	II, line 12	<u> </u>		<u></u>	7

Schedule A (Form 990-T) 2020

Schedule A (Form 990-T) 2020 Page 4

Name(s) of periodica		and the second s			
	al(s). Check box if repo	orting two or more periodicals	on a consolidated basi	S.	
A					
В					
c					
D					
amounts for each per	riodical listed above in t	the corresponding column.			
		Α	В	С	D
Gross advertising inc	come				
-		on Part I, line 11, column (A).			<b>•</b>
7.444 00.411110	ug.: 2: 2:::0: ::0:0 a.:a :	o a,o, co.a (/ //_			
Direct advertising co	osts by periodical				
-		on Part I, line 11, column (B)			
Add coldillis A tillo	ugii D. Liller liere and C	on rait i, line 11, column (b)			
Advertising gain (less	a) Culatra et lin a 2 from	lin a			
	s). Subtract line 3 from				
	in line 4 showing a g				
	ough 8. For any colum				
	s or zero, do not comp				
-	d enter zero on line 8.				
•					
Excess readership c	osts. If line 6 is less t	than			
	6 from line 5. If line				
less than line 6, ente	r zero				
Excess readership	costs allowed as	; a			
deduction. For each	column showing a gair	n on			
line 4, enter the lesse	er of line 4 or line 7				
Add line 8, colum	ns A through D. Ent	ter the greater of the line	8a, columns total	or zero here and o	n
	_				
raitii, iiile io					
		irostore and Trustoes	and instructions)		
		irectors, and Trustees	see instructions)		
X Compensa	tion of Officers, Di		see instructions)	3. Percentage	4. Compensation
	tion of Officers, Di	irectors, and Trustees	see instructions)	3. Percentage of time devoted	4. Compensation attributable to
X Compensa	tion of Officers, Di		see instructions)	•	
X Compensa	tion of Officers, Di		see instructions)	of time devoted to business	attributable to
X Compensa	tion of Officers, Di		see instructions)	of time devoted to business %	attributable to
X Compensa	tion of Officers, Di		see instructions)	of time devoted to business %	attributable to
X Compensa	tion of Officers, Di		see instructions)	of time devoted to business  % % %	attributable to
X Compensa	tion of Officers, Di		see instructions)	of time devoted to business %	attributable to
1. Nar	ne	2. Title		of time devoted to business  %  %  %  %	attributable to
1. Nan	n Part II, line 1	2. Title		of time devoted to business  %  %  %  %	attributable to
1. Nan	ne	2. Title		of time devoted to business  %  %  %  %	attributable to
 1. Nan	n Part II, line 1	2. Title		of time devoted to business  %  %  %  %	attributable to
1. Nan	n Part II, line 1	2. Title		of time devoted to business  %  %  %  %	attributable to
1. Nan	n Part II, line 1	2. Title		of time devoted to business  %  %  %  %	attributable to
1. Nan	n Part II, line 1	2. Title		of time devoted to business  %  %  %  %	attributable to
1. Nan	n Part II, line 1	2. Title		of time devoted to business  %  %  %  %	attributable to
1. Nan	n Part II, line 1	2. Title		of time devoted to business  %  %  %  %	attributable to
1. Nan	n Part II, line 1	2. Title		of time devoted to business  %  %  %  %	attributable to
1. Nan	n Part II, line 1	2. Title		of time devoted to business  %  %  %  %	attributable to
1. Nan	n Part II, line 1	2. Title		of time devoted to business  %  %  %  %	attributable to
1. Nan	n Part II, line 1	2. Title		of time devoted to business  %  %  %  %	attributable to
1. Nan	n Part II, line 1	2. Title		of time devoted to business  %  %  %  %	attributable to
1. Nan	n Part II, line 1	2. Title		of time devoted to business  %  %  %  %	attributable to
1. Nan	n Part II, line 1	2. Title		of time devoted to business  %  %  %  %	attributable to
1. Nan	n Part II, line 1	2. Title		of time devoted to business  %  %  %  %	attributable to
1. Nan	n Part II, line 1	2. Title		of time devoted to business  %  %  %  %	attributable to
 1. Nan	n Part II, line 1	2. Title		of time devoted to business  %  %  %  %	attributable to

ATTACHMENT	1

SCHEDULE A: EQUIPMENT RENTAL

PART II LINE 14 - OTHER DEDUCTIONS DETAIL

TAX PREP FEE 2,559.

> TOTAL OTHER DEDUCTIONS ..... 2,559.

# ATTACHMENT 2

#### SCHEDULE A: EQUIPMENT RENTAL

PART IV LINE 4 - DEDUCTIONS DIRECTLY CONNEC	TED WITH THE INCOME IN LINES 2(A) AND (B)
---	---

DEPRECIATION 45,374. REPAIRS AND MAINTENANCE 15,991.

> TOTAL DEDUCTIONS ..... 61,365.

# **Underpayment of Estimated Tax by Corporations**

▶ Attach to the corporation's tax return.

► Go to www.irs.gov/Form2220 for instructions and the latest information.

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

Name

**Employer identification number** PLANNED PARENTHOOD OF THE ST. LOUIS REGION 43-0652666 AND SOUTHWEST MISSOURI

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Par	Required Annual Payment					
1	Total tax (see instructions)				1	6,775.
2a b	Personal holding company tax (Schedule PH (For Look-back interest included on line 1 under sections)		**			
	contracts or section 167(g) for depreciation under	the i	ncome forecast method	2b		
		4! _		20		
C	Credit for federal tax paid on fuels (see instru <b>Total.</b> Add lines 2a through 2c		,		2d	
d 3	Subtract line 2d from line 1. If the result is					
•	does not owe the penalty		·			6,775.
4	Enter the tax shown on the corporation's 20					
	the tax year was for less than 12 months, sk	ip th	is line and enter the amou	unt from line 3 on line 5	4	7,216.
5	Required annual payment. Enter the smalle			-		6 775
Par	the amount from line 3  til Reasons for Filing - Check the	<u></u>	ves helow that appl	ly If any hoves are	checked the corpo	6,775.
Гаг			• •		checked, the corpo	nation <b>must</b> me
6			· · · · · · · · · · · · · · · · · · ·			
7	Form 2220 even if it does not owe a penalty. See instructions.  The corporation is using the adjusted seasonal installment method.  The corporation is using the annualized income installment method.					
8	The corporation is a "large corporation	" fig	uring its first required ins	tallment based on the pric	r year's tax.	
Part	Figuring the Underpayment					
			(a)	(b)	(c)	(d)
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions	9	11/15/2020	12/15/2020	03/15/2021	06/15/2021
10	Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	1,694.	1,694.	1,694.	1,693.
44						
11	Estimated tax paid or credited for each period. For column (a) only, enter the amount from					
	( ) 3 /	11	2,522.			
	Complete lines 12 through 18 of one column before going to the next column.					
12	Enter amount, if any, from line 18 of the preceding column	12		828.		
13	Add lines 11 and 12	13		828.		
14	Add amounts on lines 16 and 17 of the preceding column	14	0.500	0.00	866.	2,560.
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	2,522.	828.		
16	If the amount on line 15 is zero, subtract line 13				066	
47	from line 14. Otherwise, enter -0-	16			866.	
17	<b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to	4-7		866.	1 601	1 602
18	line 18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	17	828.	800.	1,694.	1,693.
	12 OF GIO HOAL OUIGINITE E E E E E E E E E		023.			

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2020)

Page 2 Form 2220 (2020)

Гζ	art IV Figuring the Penalty		1						
_	E		(a)			(b)	(c)	(d)	
	Enter the date of payment or the 15th day of the 4th month after								
	the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month								
	instead of 4th month. Form 990-PF and Form 990-T filers: Use								
	5th month instead of 4th month.) See instructions	19							
	Number of days from due date of installment on line 9 to the								
,									
	date shown on line 19	20		_					
1	Number of days on line 20 after 4/15/2020 and before 7/1/2020	21							
,	Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{366}$ x 5% (0.05)	22	\$	\$			\$	\$	
•	366		Ψ	Ψ			Ψ	Ψ	
3	Number of days on line 20 after 6/30/2020 and before 10/1/2020	23	ATTAC	HMEN'	Т 1	1			
	N								
1	Underpayment on line 17 x Number of days on line 23 x 3% (0.03)	24		\$			\$	\$	
	306		SEE PE	:NAL	'Y	COMPUTA	TION WHITE	PAPER	DETA:
5	Number of days on line 20 after 9/30/2020 and before 1/1/2021	25							
	Underpayment on line 17 x Number of days on line 25 x 3% (0.03)	26	œ.	\$			\$	\$	
'	366 X 3 % (0.03)	20	Ψ	Ψ	1		Ψ	Ψ	
,	Number of days on line 20 after 12/31/2020 and before 4/1/2021	27							
ł	Underpayment on line 17 x Number of days on line 27 x *%	28	\$	\$			\$	\$	
	365								
)	Number of days on line 20 after 3/31/2021 and before 7/1/2021	29							
	Number of days on line 29 *o/		•				<b>c</b>	<b>.</b>	
,	Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x *%	30	<b>D</b>	\$	1		\$	\$	
	Number of days on line 20 after 6/30/2021 and before 10/1/2021	31							
2	Underpayment on line 17 x Number of days on line 31 $\times$ 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1	32	\$	\$	,		\$	\$	
•	Number of days on line 20 after 9/30/2021 and before 1/1/2022	33							
ļ	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$			\$	\$	
	365		*				*		
	Number of days on line 20 after 12/31/2021 and before 3/16/2022	35							
	Number of days on line 25								
6	Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x *%	36	\$	\$	<u> </u>		\$	\$	
,	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$			\$	\$	
	<b>Penalty.</b> Add columns (a) through (d) of line 37. Enter the to					line 34: or th			
	line for other income tax returns	,				,		6	79.

\*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form **2220** (2020)

ATTACHMENT 1

### PENALTY COMPUTATION DETAIL - FORM 2220

DATE PD	UNDERPAYMENT	BEG.DATE	END DATE	DAYS	90	PENALTY
	ATE PERIOD 1 (12			=		
TOTA	866. L FOR QUARTER 2		12/31/2020 OD 1	16	3	1.
	2	,				1.
QUARTER 2, RA	ATE PERIOD 2 (12	2/31/2020 -	11/15/2021)	_		
т∩та	866. L FOR QUARTER 2		11/15/2021	319	3	23.
10111	n i oit gointinit 2	, Idiili Illici				23.
QUARTER 3, R	ATE PERIOD 2 (03	3/15/2021 -	11/15/2021)	_		
TOTA	1,694. L FOR QUARTER 3		11/15/2021 OD 2	245	3	34.
						<u>34.</u>
QUARTER 4, R	ATE PERIOD 2 (06	5/15/2021 -	11/15/2021)	_		
т∩тъ	1,693. L FOR QUARTER 4		11/15/2021	153	3	21.
10111		, 121111 111111				21.
TOTAL UNDER	PAYMENT PENALTY					79.

For Office Use Only	$_{ m oxedsymbol{}}$ ILLINOIS CHARITABLE ORGANIZATION			Form AG990-IL
PMT#	Attorney General KWAME RAOUL	State of Illinois	S	Revised 1/19
	_ Charitable Trust Bureau, 100 We	est Randolph		
	11th Floor, Chicago, Illinois	60601	CO <u>#</u>	01-021410
AMT				heck all items attached:
	_ Report for the Fiscal Period:			opy of IRS Return
		Make Checks	' <del></del>	udited Financial Statements
	Beginning 7 / 1 / 202	Payable to the Illinois		opy of Form IFC
INIT	_	Charity		15.00 Annual Report Filing Fee
	& Ending6 / 30 / 202	21 Bureau Fund	\$1	100.00 Late Report Filing Fee
Federal ID # 43-0652666	MO DAY YR			MO DAY YR
Are contributions to the organ	ization tax deductible? X Yes No	Date Organization	was cre	ated: 8 / 9 /1944
		Year-end		
	ENTHOOD OF THE ST. LOUIS REGION	amounts		
NAME AND SOUTHWE	ST MISSOURI	A) ASSETS	A) \$	41,325,148.
MAIL				4 001 000
ADDRESS 4251 FOREST		B) LIABILITIES	B) \$	4,081,833.
CITY, STATE ST. LOUIS,	MO	C) NET ASSETS	C) \$	37,243,315.
ZIP CODE 63108				
	EVENUE ITEMS DURING THE YEAR:	PERCENTAGE		AMOUNT
D) PUBLIC SUPPORT, CON	ITRIBUTIONS & PROGRAM SERVICE REV. (GROSS AMTS.)	87%	D) \$	12,095,930.
E) 00/ED/MENT 00 ANET	2 A MEMBER OLUB RUES			
,	S & MEMBERSHIP DUES	%	E) \$	1 054 500
F) OTHER REVENUES		13%	F) \$	1,854,508.
0)	ALE AND CONTRIBUTIONS DESCRIVED (ADD D. E. & E)	4000/	0) 0	12 050 420
· · · · · · · · · · · · · · · · · · ·	ME AND CONTRIBUTIONS RECEIVED (ADD D, E, & F)	100%	G) \$	13,950,438.
	(PENDITURES DURING THE YEAR:	87%	11) 6	13,000,752.
H) OPERATING CHARITAB	LE PROGRAIN EXPENSE	0 / 76	H) \$	13,000,732.
I) EDUCATION PROGRAM	I SERVICE EXPENSE	%	1) \$	
,	PROGRAM SERVICE EXPENSE (ADD H & I)	87%	J) \$	13,000,752.
3) TOTAL CHARITABLE	FROGRAM SERVICE EXFENSE (ADD II & I)	0 7 70	σ) Ψ	13,000,732.
J1) JOINT COSTS ALLOCAT	TED TO PROGRAM SERVICES (INCLUDED IN J):			
,	IARITABLE ORGANIZATIONS	2%	K) \$	307,874.
N) GIVANTO OTTLENOT	ANTABLE ONGANIZATIONS	- 76	Ι (γ φ	30170111
L) TOTAL CHARITABLE	PROGRAM SERVICE EXPENDITURE (ADD J & K)	89%	L) \$	13,308,626.
M) MANAGEMENT AND GE		6%	M) \$	909,770.
,			, .	·
N) FUNDRAISING EXPENS	E	4%	N) \$	662,421.
O) TOTAL EXPENDITURE	ES THIS PERIOD (ADD L, M, & N)	100%	O) \$	14,880,817.
	• • • •			
	AID FUNDRAISER AND CONSULTANT ACTIVITIES: tof Individual Fundraising Campaign - Form IFC. One for each PFR.)			
PROFESSIONAL FUNDRAL			I	
P) TOTAL AMOUNT RAISEI	D BY PAID PROFESSIONAL FUNDRAISERS	100%	P) \$	
Q) TOTAL FUNDRAISERS F	FEES AND EXPENSES	%	Q) \$	
R) NET RECEIVED BY THE	CHARITY (P MINUS Q=R)	%	R) \$	
PROFESSIONAL FUNDRA	ISING CONSULTANTS:			
S) TOTAL AMOUNT PAID T	S) \$			
IV COMPENSATION TO	THE (3) HIGHEST PAID PERSONS DURING THE YEA	ND.		
	• •	٦١١.		222 115
<del></del>	N MCNICHOLAS, CHIEF MEDICAL OFFICER		T) \$ U) \$	322,110.
U) NAME, TITLE: YAMELSIE RODRIGUEZ, CEO				249,954.
	ET BAUM, ASSISTANT MEDICAL DIRECTOR		V) \$	219,547.
V. CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED) CODE CATEGORIES				on back side of instructions CODE
	Y PLANNING SERIVCES AND PATIENT MEDICAL		W) #	062
Y) DESCRIPTION: PUBLI	C RELATIONS AND EDUCATION		X) #	U 1 Z
1) DESCRIPTION.			Y) #	

IF THE ANSWER TO ANY OF THE FOLLOWING IS YES, ATTACH A DETAILED EXPLANATION:			
1.	WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT?1.	X	
2.	HAS THE ORGANIZATION OR A CURRENT DIRECTOR, TRUSTEE, OFFICER OR EMPLOYEE THEREOF, EVER BEEN CONVICTED BY ANY COURT OF ANY MISDEMEANOR INVOLVING THE MISUSE OR MISAPPROPRIATION OF FUNDS OR ANY FELONY?		Х
3.	DID THE ORGANIZATION MAKE A GRANT AWARD OR CONTRIBUTION TO ANY ORGANIZATION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES OWNS AN INTEREST; OR WAS IT A PARTY TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAS A MATERIAL FINANCIAL INTEREST; OR DID		v
	ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION? 3.		Х
4.	HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?		Х
5.	IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?		Х
6.	DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC) 6.		Х
7a.	DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?		Х
7b.	IF "YES", ENTER (i) THE AGGREGATE AMOUNT OF THESE JOINT COSTS \$		
8.	DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?		Х
9.	HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?		Х
10.	WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS?		Х
11.	LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS:  COMMERCE BANK, 800 FORSYTH BLVD, CLAYTON, MO 63105		
12.	NAME AND TELEPHONE NUMBER OF CONTACT PERSON: TOM WOLHFEIL - (314) 531-7526		
	ATTAQUEST AND A ACCOMPANY THE PERCET. OFF INSTRUCTIONS		

#### ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT - SEE INSTRUCTIONS

UNDER PENALTY OF PERJURY, I (WE) THE UNDERSIGNED DECLARE AND CERTIFY THAT I (WE) HAVE EXAMINED THIS ANNUAL REPORT AND THE ATTACHED DOCUMENTS, INCLUDING ALL THE SCHEDULES AND STATEMENTS, AND THE FACTS THEREIN STATED ARE TRUE AND COMPLETE AND FILED WITH THE ILLINOIS ATTORNEY GENERAL FOR THE PURPOSE OF HAVING THE PEOPLE OF THE STATE OF ILLINOIS RELY THEREUPON. I HEREBY FURTHER AUTHORIZE AND AGREE TO SUBMIT MYSELF AND THE REGISTRANT HEREBY TO THE JURISDICTION OF THE STATE OF ILLINOIS.

#### BE SURE TO INCLUDE ALL FEES DUE:

- 1.) REPORTS ARE DUE WITHIN SIX MONTHS OF YOUR FISCAL YEAR END.
- 2.) FOR FEES DUE SEE INSTRUCTIONS.
- 3.) REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A \$100.00 PENALTY.

YAMELSIE RODRIGUEZ		
PRESIDENT or TRUSTEE (PRINT NAME)	SIGNATURE	DATE
DAVID GOERISCH		
TREASURER or TRUSTEE (PRINT NAME)	SIGNATURE	DATE
MARIE N CARLIE CPA	Marie N Carlie	
PREPARER (PRINT NAME)	SIGNATURE	DATE