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202001

Form 990-T

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

OMB No. 1545-0047

For calendar year 2019 or other tax year beginning 2/01, 2019, and ending 1/31, 2020

2001

2019

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).

Department of the Treasury Internal Revenue Service

A Check box if address changed
B Exempt under section 501(c)(3) 501(c)(3) 408(e) 220(e) 408A 530(a) 529(a)

Print or Type THE WOMAN'S EXCHANGE OF ST. LOUIS 8811A LADUE ROAD ST. LOUIS, MO 63124

D Employer identification number (Employee's trust, see instructions.) 43-0662534
E Unrelated business activity code (See instructions.) 453000

C Book value of all assets at end of year 488,307.

F Group exemption number (See instructions.)

G Check organization type. 501(c) corporation 501(c) trust 401(a) trust Other trust

H Enter the number of the organization's unrelated trades or businesses. 1 Describe the only (or first) unrelated trade or business here SALES OF MERCHANDISE

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? No

J The books are in care of JULIE PETERS Telephone number (314) 997-4411

Table with 4 columns: Description, (A) Income, (B) Expenses, (C) Net. Rows include Gross receipts or sales (729,578), Total (346,994), and Deductions (329,927).

Table with 4 columns: Description, (A) Income, (B) Expenses, (C) Net. Rows include Compensation of officers (89,610), Total deductions (329,927), and Unrelated business taxable income (17,067).

SCANNED JAN 26 2021

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SEP 11 2020

TELLER #72 IRS OGDEN, UTAH

BAA For Paperwork Reduction Act Notice, see Instructions.

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Form 990-T (2019)

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Total Unrelated Business Taxable Income

Table with 3 columns: Line number, Description, and Amount. Rows include Total of unrelated business taxable income (17,067), Charitable contributions, and Unrelated business taxable income (16,067).

Tax Computation

Table with 3 columns: Line number, Description, and Amount. Rows include Organizations Taxable as Corporations (3,374), Total tax (3,374), and 2019 net 965 tax liability paid (0).

Tax and Payments

Table with 3 columns: Line number, Description, and Amount. Rows include Foreign tax credit, Total credits (0), Total tax (3,374), Total payments (12,440), and Overpayment (9,066).

Statements Regarding Certain Activities and Other Information

Table with 3 columns: Question number, Description, and Yes/No response. Questions 57, 58, and 59 regarding foreign financial accounts, distributions, and tax-exempt interest.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer: [Signature] Date: 12/20/20 Title: EXECUTIVE DIRECTOR

Paid Preparer Use Only: Print/Type preparer's name: WILLIAM J PERRY, CPA; Preparer's signature: [Signature]; Date: 12/20/20; Check if self-employed: [X]; PTIN: P00076000; Firm's name: BWTP P.C.; Firm's address: 424 S WOODS MILL RD, SUITE 340, CHESTERFIELD, MO 63017-3480; Firm's EIN: 43-1698328; Phone no.: 314-576-1350

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Schedule A - Cost of Goods Sold. Enter method of inventory valuation LOWER COST/MARKET	
1 Inventory at beginning of year.....	1 75,163.
2 Purchases.....	2 367,283.
3 Cost of labor.....	3
4a Additional section 263A costs (attach schedule)	4a
b Other costs (attach sch)	4b
5 Total. Add lines 1 through 4b.....	5 442,446.
6 Inventory at end of year.....	6 54,942.
7 Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2.....	7 387,504.
8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?.....	Yes No <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property) (see instructions)

1 Description of property		
(1)		
(2)		
(3)		
(4)		
2 Rent received or accrued		3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(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 exceeds 50% or if the rent is based on profit or income)	
(1)		
(2)		
(3)		
(4)		
Total	Total	
(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A).....		(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B).....

Schedule E - Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property	2 Gross income from or allocable to debt-financed property	3 Deductions directly connected with or allocable to debt-financed property		
		(a) Straight line depreciation (attach sch)	(b) Other deductions (attach schedule)	
(1)				
(2)				
(3)				
(4)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5 Average adjusted basis of or allocable to debt-financed property (attach schedule)	6 Column 4 divided by column 5	7 Gross income reportable (column 2 x column 6)	8 Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals.....		Enter here and on page 1, Part I, line 7, column (A).		Enter here and on page 1, Part I, line 7, column (B).
Total dividends received deductions included in column 8.....				

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Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

Table with 6 columns: 1 Name of controlled organization, 2 Employer identification number, 3 Net unrelated income (loss), 4 Total of specified payments made, 5 Part of column 4 that is included in the controlling organization's gross income, 6 Deductions directly connected with income in column 5.

Table with 5 columns: 7 Taxable income, 8 Net unrelated income (loss), 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.

Totals: Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A). Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B).

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

Table with 5 columns: 1 Description of income, 2 Amount of income, 3 Deductions directly connected, 4 Set-asides, 5 Total deductions and set-asides.

Totals: Enter here and on page 1, Part I, line 9, column (A). Enter here and on page 1, Part I, line 9, column (B).

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

Table with 7 columns: 1 Description of exploited activity, 2 Gross unrelated business income, 3 Expenses directly connected, 4 Net income (loss), 5 Gross income from activity, 6 Expenses attributable, 7 Excess exempt expenses.

Totals: Enter here and on page 1, Part I, line 10, column (A). Enter here and on page 1, Part I, line 10, column (B). Enter here and on page 1, Part II, line 25.

Schedule J - Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

Table with 7 columns: 1 Name of periodical, 2 Gross advertising income, 3 Direct advertising costs, 4 Advertising gain or (loss), 5 Circulation income, 6 Readership costs, 7 Excess readership costs.

Totals (carry to Part II, line (9))

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Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5 Circulation income	6 Readership costs	7 Excess readership costs (col. 6 minus col. 5, but not more than col. 4).
(1)						
(2)						
(3)						
(4)						
Totals from Part I..... ▶						
Totals, Part II (lines 1-5)..... ▶	Enter here and on page 1, Part I, line 11, column (A)	Enter here and on page 1, Part I, line 11, column (B)				Enter here and on page 1, Part II, line 26.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1 Name	2 Title	3 Percent of time devoted to business	4 Compensation attributable to unrelated business
		%	
		%	
		%	
		%	
Total. Enter here and on page 1, Part II, line 14..... ▶			

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FEDERAL STATEMENTS

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THE WOMAN'S EXCHANGE OF ST. LOUIS

43-0662534

STATEMENT 1
FORM 990-T, PART I, LINE 12
OTHER INCOME

MISCELLANEOUS.....	\$ 4,920.
TOTAL	<u>\$ 4,920.</u>

STATEMENT 2
FORM 990-T, PART II, LINE 27
OTHER DEDUCTIONS

ACCOUNTING.....	\$ 5,573.
ADVERTISING.....	430.
BANK CHARGES.....	31,021.
COMPUTER EXPENSE.....	3,122.
CONSULTING FEES.....	3,290.
DUES & SUBSCRIPTIONS.....	33.
INSURANCE.....	10,991.
INTEREST.....	1,505.
LEGAL.....	860.
LICENSES/PERMITS.....	393.
MISCELLANEOUS EXPENSE.....	820.
OFFICE SUPPLIES.....	1,340.
OUTSIDE SERVICES.....	261.
OVER/SHORT.....	40.
PAYROLL PROCESSING.....	1,174.
POSTAGE AND DELIVERY.....	1,138.
RENT.....	94,342.
STORE SUPPLIES.....	22,457.
TELEPHONE.....	1,661.
THEFT LOSS.....	613.
TRAVEL.....	5,207.
UTILITIES.....	7,628.
TOTAL	<u>\$ 193,899.</u>