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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

SUC TR BROWN SHOE CO CHAR TR

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1908

City or town

State

ZIP code

ORLANDO

FL

32802-1908

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

23-7443082

B Telephone number (see instructions)

(404) 575-2679

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,897,275

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	1,000,000			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	118,852	114,597		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-39,868			
b Gross sales price for all assets on line 6a 2,671,141				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,078,984	114,597	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	22,828	11,414		11,414
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	11,240	1,534		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	36,568	12,948	0	13,914
25 Contributions, gifts, grants paid	1,497,492			1,497,492
26 Total expenses and disbursements. Add lines 24 and 25	1,534,060	12,948	0	1,511,406
27 Subtract line 26 from line 12	-455,076			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		101,649		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	50,242	76,934	76,934
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	90,837	90,837	724,140
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,334,218	3,850,476	4,096,201
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,475,297	4,018,247	4,897,275
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,475,297	4,018,247	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,475,297	4,018,247	
	30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)	4,475,297	4,018,247	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,475,297
2 Enter amount from Part I, line 27a	2	-455,076
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,020,221
5 Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENT	5	1,974
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,018,247

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-39,868
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,160,249	5,467,169	0.212221
2013	3,055,285	5,910,275	0.516945
2012	1,357,539	4,557,421	0.297874
2011	1,262,697	3,098,944	0.407460
2010	1,394,568	3,680,068	0.378952
2 Total of line 1, column (d)			2 1.813452
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.362690
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 5,135,365
5 Multiply line 4 by line 3			5 1,862,546
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,016
7 Add lines 5 and 6			7 1,863,562
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,511,406

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,033	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	2,033	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,033	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,952	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	5,952	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,919	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	1,886	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 575-2679			
Located at ▶ P O BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,176,466
b	Average of monthly cash balances	1b	37,103
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,213,569
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,213,569
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	78,204
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,135,365
6	Minimum investment return. Enter 5% of line 5	6	256,768

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

1	Minimum investment return from Part X, line 6	1	256,768
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,033
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,033
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	254,735
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	254,735
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	254,735

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,511,406
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,511,406
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,511,406

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				254,735
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010 1,190,531				
b From 2011 1,116,900				
c From 2012 1,132,639				
d From 2013 2,747,767				
e From 2014 892,843				
f Total of lines 3a through e	7,080,680			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,511,406				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				254,735
e Remaining amount distributed out of corpus	1,256,671			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,337,351			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	1,190,531			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	7,146,820			
10 Analysis of line 9				
a Excess from 2011 1,116,900				
b Excess from 2012 1,132,639				
c Excess from 2013 2,747,767				
d Excess from 2014 892,843				
e Excess from 2015 1,256,671				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0

b 85% of line 2a

				0
--	--	--	--	---

c Qualifying distributions from Part XII, line 4 for each year listed

				0
--	--	--	--	---

d Amounts included in line 2c not used directly for active conduct of exempt activities

				0
--	--	--	--	---

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

				0
--	--	--	--	---

3 Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets

				0
--	--	--	--	---

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

				0
--	--	--	--	---

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

				0
--	--	--	--	---

c "Support" alternative test—enter**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

				0
--	--	--	--	---

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

				0
--	--	--	--	---

(3) Largest amount of support from an exempt organization

				0
--	--	--	--	---

(4) Gross investment income

				0
--	--	--	--	---

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

BROWN SHOE CO CHARITABLE TRUST 8400 MARYLAND AVENUE ST LOUIS, MO 36166

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

SEE ATTACHED

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	1,497,492
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	118,852	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-39,868	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		78,984	0
13	Total. Add line 12, columns (b), (d), and (e)				78,984	78,984

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,494,992

Name

ST LOUIS ARC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,500

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Capital Gains/Losses										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		0		Other sales										2,871,141		2,711,009		-39,868	
	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1	1 SHARES IBOXX HY CORP B	464288513	X				6/18/2014	1/6/2015	46,999	50,371					-3,372				
2	2 SHARES MSCIEAFE SMALL	464288273	X				5/14/2015	6/12/2015	5,237	5,357					-120				
3	3 SHARES MSCIEAFE SMALL	464288273	X				5/14/2015	6/29/2015	3,831	4,018					-187				
4	4 SHARES MSCIEAFE SMALL	464288273	X				5/14/2015	7/17/2015	2,579	2,678					-99				
5	5 SHARES IBOXX HY CORP B	464288513	X				6/18/2014	3/26/2015	2,253	2,372					-119				
6	6 SHARES IBOXX HY CORP B	464288513	X				6/18/2014	3/26/2015	4,524	4,743					-219				
7	7 SHARES IBOXX HY CORP B	464288513	X				6/11/2014	3/26/2015	31,671	33,201					-1,530				
8	8 SHARES IBOXX HY CORP B	464288513	X				6/11/2014	4/24/2015	8,667	9,012					-345				
9	9 SHARES IBOXX HY CORP B	464288513	X				6/11/2014	6/12/2015	10,724	11,393					-659				
10	10 SHARES IBOXX HY CORP B	464288513	X				6/11/2014	7/17/2015	4,431	4,743					-312				
11	11 SHARES IBOXX HY CORP B	464288513	X				1/6/2015	12/29/2015	22,858	27,035					-4,177				
12	12 SHARES BARCLAYS MBS BC	464288588	X				1/6/2015	2/5/2015	11,002	10,995					7				
13	13 SHARES BARCLAYS MBS BC	464288588	X				1/6/2015	3/10/2015	10,960	10,985					-35				
14	14 SHARES BARCLAYS MBS BC	464288588	X				1/6/2015	3/26/2015	42,816	42,771					45				
15	15 SHARES BARCLAYS MBS BC	464288588	X				2/13/2014	3/26/2015	56,245	54,330					1,915				
16	16 SHARES BARCLAYS MBS BC	464288588	X				2/13/2014	4/24/2015	34,211	32,960					1,251				
17	17 SHARES BARCLAYS MBS BC	464288588	X				5/14/2015	6/12/2015	32,653	32,845					-192				
18	18 SHARES BARCLAYS MBS BC	464288588	X				5/14/2015	6/29/2015	54,252	54,742					-490				
19	19 SHARES BARCLAYS MBS BC	464288588	X				5/14/2015	7/17/2015	13,598	13,685					-87				
20	20 SHARES BARCLAYS MBS BC	464288588	X				5/14/2015	11/3/2015	10,910	10,948					-38				
21	21 SHARES BARCLAYS 3-7 YEA	464288661	X				2/13/2014	3/10/2015	5,276	5,222					54				
22	22 SHARES BARCLAYS 3-7 YEA	464288661	X				8/19/2013	3/26/2015	183,074	177,433					5,641				
23	23 SHARES BARCLAYS 3-7 YEA	464288661	X				2/13/2014	3/26/2015	74,219	72,870					1,349				
24	24 SHARES BARCLAYS 3-7 YEA	464288661	X				6/11/2014	3/26/2015	27,832	27,288					544				
25	25 SHARES BARCLAYS 3-7 YEA	464288661	X				6/18/2014	3/26/2015	27,214	26,646					568				
26	26 SHARES TREASURY BOND	464288267	X				3/26/2015	4/24/2015	26,785	26,753					32				
27	27 SHARES TREASURY BOND	464288267	X				3/26/2015	6/12/2015	24,990	25,479					-489				
28	28 SHARES TREASURY BOND	464288267	X				3/26/2015	6/29/2015	27,500	28,027					-527				
29	29 SHARES TREASURY BOND	464288267	X				3/26/2015	7/17/2015	10,010	10,191					-181				
30	30 SHARES TREASURY BOND	464288267	X				3/26/2015	11/3/2015	42,142	42,677					-535				
31	31 MARKET VECTORS EMERGIN	57060U522	X				6/11/2014	1/6/2015	156,891	178,739					-13,499				
32	32 MARKET VECTORS EMERGIN	57060U522	X				6/18/2014	1/6/2015	49,954	55,463					-5,509				
33	33 MARKET VECTORS EMERGIN	57060U522	X				8/19/2013	1/6/2015	9,620	9,360					260				
34	34 SHARES RUSSELL 1000 GR	464287614	X				2/13/2014	9/15/2015	48,742	47,720					1,022				
35	35 SHARES RUSSELL 2000 ETF	464287655	X				2/13/2014	1/6/2015	2,564	2,375					189				
36	36 SHARES RUSSELL 2000 ETF	464287655	X				2/13/2014	3/26/2015	11,476	9,466					2,010				
37	37 SHARES RUSSELL 2000 ETF	464287655	X				8/19/2013	3/26/2015	4,410	3,525					885				
38	38 SHARES RUSSELL 2000 ETF	464287655	X				5/14/2015	6/12/2015	5,029	4,930					99				
39	39 SHARES RUSSELL 2000 ETF	464287655	X				5/14/2015	6/29/2015	6,305	6,182					143				
40	40 SHARES RUSSELL 2000 ETF	464287655	X				5/14/2015	7/17/2015	3,135	3,081					54				
41	41 SHARES RUSSELL 2000 ETF	464287655	X				5/14/2015	7/17/2015	14,949	15,912					-963				
42	42 SHARES MSCIEAFE SMALL	464288273	X				6/11/2014	3/26/2015	4,414	4,508					-94				
43	43 SHARES MSCIEAFE SMALL	464288273	X				6/18/2014	4/24/2015	22,020	22,821					-801				
44	44 SHARES MSCIEAFE ETF	464287465	X				6/18/2014	4/24/2015	6,599	6,839					-240				
45	45 SHARES MSCIEAFE ETF	464287465	X				6/11/2014	4/24/2015	23,463	24,775					-1,312				
46	46 SHARES MSCIEAFE ETF	464287465	X				6/11/2014	6/29/2015	16,030	17,447					-1,417				
47	47 SHARES MSCIEAFE ETF	464287465	X				5/14/2015	6/12/2015	6,938	6,950					-12				
48	48 SHARES RUSSELL MIDCAP	464287499	X				5/14/2015	6/29/2015	8,581	8,688					-107				
49	49 SHARES RUSSELL MIDCAP	464287499	X				6/11/2014	7/17/2015	8,159	8,724					-565				
50	50 SHARES MSCIEAFE ETF	464287465	X				5/14/2015	7/17/2015	3,427	3,475					-48				
51	51 SHARES RUSSELL MIDCAP	464287499	X				2/13/2014	7/17/2015	857	754					103				
52	52 SHARES RUSSELL MIDCAP	464287499	X				1/6/2015	2/5/2015	10,401	10,189					212				
53	53 SHARES RUSSELL 1000 VAL	464287598	X				1/6/2015	3/10/2015	7,667	7,842					-175				
54	54 SHARES RUSSELL 1000 VAL	464287598	X				6/11/2014	9/15/2015	11,773	13,958					-2,185				
55	55 SHARES MSCIEAFE ETF	464287465	X				2/13/2014	3/26/2015	13,994	12,371					1,623				
56	56 SHARES RUSSELL MIDCAP	464287499	X				2/13/2014	3/26/2015	6,140	5,280					860				
57	57 SHARES RUSSELL MIDCAP	464287499	X				1/6/2015	4/24/2015	23,008	22,928					80				
58	58 SHARES RUSSELL 1000 VAL	464287598	X				1/6/2015	3/26/2015	26,267	25,473					794				
59	59 SHARES RUSSELL 1000 VAL	464287598	X				5/14/2015	6/12/2015	22,551	22,652					-101				
60	60 SHARES RUSSELL 1000 VAL	464287598	X				5/14/2015	7/17/2015	10,388	10,536					-148				
61	61 SHARES RUSSELL 1000 VAL	464287598	X				5/14/2015	9/15/2015	11,909	13,170					-1,261				
62	62 SHARES RUSSELL 1000 VAL	464287598	X				1/6/2015	2/5/2015	9,710	9,339					358				
63	63 SHARES RUSSELL 1000 GR	464287614	X				1/6/2015	3/10/2015	7,362	7,004					2,575				
64	64 SHARES RUSSELL 1000 GR	464287614	X				1/6/2015	3/26/2015	53,938	51,363					2,575				
65	65 SHARES RUSSELL 1000 GR	464287614	X				2/13/2014	4/24/2015	11,590	10,646					944				
66	66 SHARES RUSSELL 1000 GR	464287614	X				2/13/2014	4/24/2015	14,335	12,113					2,222				
67	67 SHARES RUSSELL 1000 GR	464287614	X				5/14/2015	6/12/2015	21,549	21,741					-192				
68	68 SHARES RUSSELL 1000 GR	464287614	X				2/13/2014	6/29/2015	39,033	33,674					5,359				
69	69 SHARES RUSSELL 1000 GR	464287614	X				2/13/2014	6/29/2015	56,260	57,133					-873				
70	70 SHARES RUSSELL 1000 GR	464287614	X				2/23/2012	6/29/2015	12,746	8,141					4,605				
71	71 SHARES RUSSELL 1000 GR	464287614	X				2/23/2012	7/17/2015	4,770	4,770					0				
72	72 SHARES RUSSELL 1000 GR	464287614	X				2/23/2012	7/17/2015	7,691	7,691					2,921				

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals													Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
				0	Capital Gains/Losses													2,871,141	2,711,009		-39,868
				0	Other sales													0	0		0
	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
73	ISHARES DJ SELECT DIVID	464287168	X				16/2015	3/10/2015	3,838	3,897				0	-59						
74	ISHARES DJ SELECT DIVID	464287168	X				16/2015	3/26/2015	1,702	1,715				0	-13						
75	ISHARES DJ SELECT DIVID	464287168	X				2/13/2014	3/26/2015	13,773	12,506				0	1,267						
76	ISHARES DJ SELECT DIVID	464287168	X				2/13/2014	4/24/2015	13,094	11,582				0	1,502						
77	ISHARES DJ SELECT DIVID	464287168	X				5/14/2015	6/29/2015	13,508	13,706				0	-198						
78	ISHARES DJ SELECT DIVID	464287168	X				5/14/2015	6/29/2015	15,218	15,664				0	-448						
79	ISHARES DJ SELECT DIVID	464287168	X				5/14/2015	7/17/2015	3,838	3,916				0	-78						
80	ISHARES DJ SELECT DIVID	464287168	X				5/14/2015	9/15/2015	5,446	5,874				0	-428						
81	ISHARES MSCI EMERGING M	464287234	X				2/13/2014	16/2015	40,504	41,589				0	-1,085						
82	ISHARES MSCI EMERGING M	464287234	X				8/19/2013	16/2015	14,273	14,506				0	-233						
83	ISHARES MSCI EMERGING M	464287234	X				8/19/2013	3/10/2015	958	964				0	-6						
84	ISHARES MSCI EMERGING M	464287234	X				8/19/2013	3/26/2015	13,828	13,503				0	325						
85	ISHARES MSCI EMERGING M	464287234	X				8/19/2013	4/24/2015	7,011	6,173				0	838						
86	ISHARES MSCI EMERGING M	464287234	X				5/14/2015	6/12/2015	5,922	5,992				0	-370						
87	ISHARES MSCI EMERGING M	464287234	X				5/14/2015	7/17/2015	2,904	3,210				0	-306						
88	ISHARES MSCI EMERGING M	464287234	X				5/14/2015	9/15/2015	667	856				0	-189						
89	ISHARES MSCI EMERGING M	464287234	X				8/19/2013	9/15/2015	2,670	3,086				0	-416						
90	ISHARES IBOXX INV GRD CO	464287242	X				16/2015	3/10/2015	2,899	3,018				0	-119						
91	ISHARES IBOXX INV GRD CO	464287242	X				3/26/2015	4/24/2015	24,923	24,980				0	-57						
92	ISHARES IBOXX INV GRD CO	464287242	X				3/26/2015	6/12/2015	25,566	26,701				0	-1,135						
93	ISHARES IBOXX INV GRD CO	464287242	X				3/26/2015	7/17/2015	11,550	12,137				0	-587						
94	ISHARES IBOXX INV GRD CO	464287242	X				3/26/2015	11/3/2015	15,023	15,778				0	-755						
95	ISHARES MSCI EAFE ETF	464287465	X				6/18/2014	2/5/2015	6,324	6,979				0	-655						
96	ISHARES MSCI EAFE ETF	464287465	X				6/18/2014	3/10/2015	6,251	6,979				0	-728						
97	SCHWAB US REIT ETF	808524847	X				6/11/2014	1/6/2015	10,806	9,417				0	1,389						
98	SCHWAB US REIT ETF	808524847	X				6/11/2014	3/10/2015	1,365	1,225				0	140						
99	SCHWAB US REIT ETF	808524847	X				6/11/2014	3/26/2015	29,239	25,379				0	3,860						
100	SCHWAB US REIT ETF	808524847	X				6/18/2014	3/26/2015	60,494	52,470				0	8,024						
101	MARKET VECTORS EMERGIN	57060U522	X				8/19/2013	2/5/2015	2,116	2,314				0	-198						
102	MARKET VECTORS EMERGIN	57060U522	X				8/19/2013	3/10/2015	1,458	1,728				0	-270						
103	MARKET VECTORS EMERGIN	57060U522	X				8/19/2013	4/24/2015	4,273	4,820				0	-547						
104	MARKET VECTORS EMERGIN	57060U522	X				8/19/2013	6/12/2015	3,916	4,553				0	-637						
105	MARKET VECTORS EMERGIN	57060U522	X				8/19/2013	6/29/2015	17,255	20,147				0	-2,892						
106	MARKET VECTORS EMERGIN	57060U522	X				2/13/2014	6/29/2015	55,177	61,799				0	-6,622						
107	MARKET VECTORS EMERGIN	57060U522	X				5/14/2015	6/29/2015	18,717	19,680				0	-963						
108	PIMCO 1-5 YEAR US TIPS INC	72201R205	X				6/18/2014	2/5/2015	5,382	5,509				0	-127						
109	PIMCO 1-5 YEAR US TIPS INC	72201R205	X				6/18/2014	3/10/2015	2,584	2,674				0	-90						
110	PIMCO 1-5 YEAR US TIPS INC	72201R205	X				8/19/2013	3/26/2015	100,062	101,531				0	-1,469						
111	PIMCO 1-5 YEAR US TIPS INC	72201R205	X				2/13/2014	3/26/2015	59,144	60,552				0	-1,408						
112	PIMCO 1-5 YEAR US TIPS INC	72201R205	X				6/11/2014	3/26/2015	45,280	46,601				0	-1,321						
113	PIMCO 1-5 YEAR US TIPS INC	72201R205	X				6/18/2014	3/26/2015	3,219	3,316				0	-97						
114	POWERSHARES SENIOR LO	73936Q769	X				6/11/2014	1/6/2015	96,075	100,517				0	-4,442						
115	POWERSHARES SENIOR LO	73936Q769	X				6/18/2014	1/6/2015	46,752	48,864				0	-2,112						
116	POWERSHARES SENIOR LO	73936Q769	X				6/18/2014	2/5/2015	2,403	2,488				0	-85						
117	POWERSHARES SENIOR LO	73936Q769	X				8/19/2013	3/10/2015	1,806	1,866				0	-60						
118	POWERSHARES SENIOR LO	73936Q769	X				8/19/2013	3/26/2015	61,549	63,277				0	-1,714						
119	POWERSHARES SENIOR LO	73936Q769	X				6/18/2014	3/26/2015	47,074	48,788				0	-1,714						
Totals									Capital Gains/Losses	Other sales		2,871,141			2,711,009		-39,868				
												0			0		0				

.Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

		11,240	1,534	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,534	1,534		
2	PY EXCISE TAX DUE	3,754			
3	ESTIMATED EXCISE PAYMENTS	5,952			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		90,837		90,837		0		724,140	
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
1									
2	CALERES INC	0		90,837		724,140			

Part II, Line 13 (990-PF) - Investments - Other

		4,334,218	3,850,476	4,096,201
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	ISHARES TR RUSSELL 2000 INDEX ETF		0	77,145
3	ISHARES TR MSCI SMALL CAP INDEX ETF		0	83,666
4	ISHARES MSCI EMERGING MKTS INDEX E		0	92,868
5	ISHARES TR RUSSELL MIDCAP INDEX ET		0	109,723
6	ISHARES IBOXX HIGHYLD CORP BD ETF		0	179,693
7	ISHARES TR DOW JONES SEL DIVD INDE		0	236,722
8	ISHARES TR RUSSELL 1000 GROWTH IND		0	405,381
9	ISHARES TR MSCI EAFE INDEX ETF		0	475,338
10	ISHARES TR RUSSELL 1000 VALUE INDEX		0	536,762
11	ISHARES TREASURY BOND ETF		0	561,344
12	ISHARES IBOXX INVT GRADE CORP BD E		0	621,354
13	ISHARES BARCLAYS MBS BD ETF		0	716,205

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

•

	0	FMV of er Basis	Gains Minus Excess FMV Over Adj Basis or Losses	-39,868
	0	0	4,605	-873
	0	0	2,921	
	0	0	-59	
	0	0	-13	
	0	0	1,267	
	0	0	1,502	
	0	0	-198	
	0	0	-448	
	0	0	-78	
	0	0	-428	
	0	0	-1,085	
	0	0	-233	
	0	0	-6	
	0	0	325	
	0	0	838	
	0	0	-370	
	0	0	-306	
	0	0	-189	
	0	0	-416	
	0	0	-19	
	0	0	43	
	0	0	-1,135	
	0	0	-587	
	0	0	-755	
	0	0	-655	
	0	0	-728	
	0	0	1,389	
	0	0	140	
	0	0	3,860	
	0	0	8,024	
	0	0	-198	
	0	0	-270	
	0	0	-547	
	0	0	-637	
	0	0	-2,892	
	0	0	-6,622	
	0	0	-943	
	0	0	-127	
	0	0	-90	
	0	0	-1,469	
	0	0	-1,408	
	0	0	-1,321	
	0	0	-97	
	0	0	-4,442	
	0	0	-2,112	
	0	0	-85	
	0	0	-60	
	0	0	-1,728	
	0	0	-1,714	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANK		P O BOX 4655	ATLANTA	GA	30302		CO-TRUSTEE	VARIOUS	22,828		
2	RONALD A FROMM		P O BOX 4655	ATLANTA	GA	30302		CHAIRMAN	VARIOUS			
3	ANN JOOS		P O BOX 4655	ATLANTA	GA	30302		BOARD MEMBER	VARIOUS			
4	BILL BERERICH		P O BOX 4655	ATLANTA	GA	30302		BOARD MEMBER	VARIOUS			
5	MICHAEL OBERLANDER		P O BOX 4655	ATLANTA	GA	30302		BOARD MEMBER	VARIOUS			

• **Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/12/2015	2	1,488
3 Second quarter estimated tax payment	6/11/2015	3	1,488
4 Third quarter estimated tax payment	9/11/2015	4	1,488
5 Fourth quarter estimated tax payment	12/11/2015	5	1,488
6 Other payments		6	
7 Total		7	5,952

SUC TR BROWN SHOE CO CHAR TR
EIN: 23-7443082
PART XV LINE 2B

NO APPLICATION, APPLICANTS MUST PROVIDE A COPY OF THEIR IRS TAX EXEMPT
LETTER, AUDITED FINANCIALS, AND PROPOSED BUDGET FOR THEIR PROJECT, AS WELL
AS A LIST OF THEIR DIRECTORS.

Tax Transaction Detail Beneficiary Distributions

5/3/2016 13:30:51

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year Ending 12/31/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal	
311 CASH CONTRIBUTIONS						
		000000000	No Beny Linked			
01/09/15			0 Units	Reg Code. 000	0 00	-5,000.00
Added:	012	02/06/15	CASH DISBURSEMENT TRAN # DC000129000009 BENEFICIARY CHARITABLE GIFT JCC EARLY CHILDHOOD SCHOLARSHIPS JEWISH FEDERATION OF ST. LOUIS			
01/09/15			0 Units	Reg Code 000	0 00	-200,000.00
Added:	012	02/06/15	CASH DISBURSEMENT TRAN # DC000132000001 BENEFICIARY CHARITABLE GIFT GEORGE WARREN BROWN SCHOOL OF SOCIAL WORK WASHINGTON UNIVERSITY IN ST. LOUIS			
02/04/15			0 Units	Reg Code: 000	0.00	-1,000.00
Added:	021	02/14/15	CASH DISBURSEMENT TRAN # MA000219000001 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION:MARK A SCHMITT BLESSED SACRAMENT CATHOLIC GRADE SCHOOL ATTN:KAREN FERRARA 8707 WEST MAIN STREET			
02/04/15			0 Units	Reg Code: 000	0.00	-275 00
Added:	021	02/14/15	CASH DISBURSEMENT TRAN # MA000219000002 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION:AMY KOHLBECKER EASTER SEALS MIDWEST ATTN.LINDA SCHMIDT 13545 BARRETT PARKWAY DRIVE SUITE 300			
02/04/15			0 Units	Reg Code: 000	0.00	-1,000.00
Added:	021	02/14/15	CASH DISBURSEMENT TRAN # MA000219000003 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION BARBARA AND RICHARD AUSICK GOLF FORE AFRICA, INC ATTN:DEBRA QUESADA 32531 N SCOTTSDALE ROAD SUITE 105 BOX 101			
02/04/15			0 Units	Reg Code 000	0.00	-250.00
Added:	021	02/14/15	CASH DISBURSEMENT TRAN # MA000219000004 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION:WILLIAM BERBERICH JUNIOR ACHIEVEMENT OF GREATER ST. LOUIS ATTN:VONITA HILL 17339 NORTH OUTER FORTY RD			

Tax Transaction Detail Beneficiary Distributions

5/3/2016 13:30:51

SUC TR BROWN SHOE CO CHAR TR

Trust Year Ending 12/31/2015

Account Id: 1124402

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
02/04/15		0 Units	0.00	-300.00
Added: 021 02/14/15		Reg Code: 000 CASH DISBURSEMENT TRAN # MA000219000006 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION:RITA KOEPPPEL OPTIONS FOR WOMEN ATTN MICHELLE SCHERER 354 S SILVER SPRINGS ROAD SUITE E PO BOX 1292		
02/04/15		0 Units	0.00	-100.00
Added: 021 02/14/15		Reg Code: 000 CASH DISBURSEMENT TRAN # MA000219000007 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION.JEREMY MAYES ST BALDRICKS FOUNDATION ATTN ALYSSA MEDELLIN 1333 SOUTH MAYFLOWER AVE SUITE 400		
02/04/15		0 Units	0.00	-250.00
Added: 021 02/14/15		Reg Code: 000 CASH DISBURSEMENT TRAN # MA000219000008 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION WILLIAM BERBERICH ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY ATTN:MACY RUSSELL 5200 GLENNON DRIVE		
02/04/15		0 Units	0.00	-150.00
Added: 021 02/14/15		Reg Code: 000 CASH DISBURSEMENT TRAN # MA000219000009 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION MICHAEL FOSSELL ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY ATTN:MACY RUSSELL 5200 GLENNON DRIVE		
02/04/15		0 Units	0.00	-300.00
Added: 021 02/14/15		Reg Code: 000 CASH DISBURSEMENT TRAN # MA000219000010 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION THOMAS BURKE ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY ATTN:MACY RUSSELL 5200 GLENNON DRIVE		

Tax Transaction Detail Beneficiary Distributions

5/3/2016 13:30:51

SUC TR BROWN SHOE CO CHAR TR

Trust Year Ending 12/31/2015

Account Id: 1124402

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
02/04/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-500.00
			TRAN # MA000219000011		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION:RITA KOEPPPEL		
			ST VINCENT DE PAUL PARISH		
			CHRISTIAN SERVICE		
			ATTN.TERESA DAVEY		
			1913 RITTER DRIVE		
02/04/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-500.00
			TRAN # MA000219000013		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION.WILLIAM BERBERICH		
			JUNIOR ACHIEVEMENT OF		
			GREATER ST LOUIS		
			ATTN:VONITA HILL		
			17339 NORTH OUTER FORTY ROAD		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-500.00
			TRAN # MA000320000001		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION. MARK SCHMITT		
			3 LITTLE BIRDS 4 LIFE		
			ATTN. ASHLEY SWIP		
			PO BOX 187		
			COLLINSVILLE IL 62234		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-50.00
			TRAN # MA000320000002		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: SHANNON HOLDAHL		
			ASHA FOR EDUCATION		
			ATTN: MAYA ARALIMATTI		
			PO BOX 398080		
			SAN FRANCISCO CA 94139-8080		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-50.00
			TRAN # MA000320000003		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: JEFF ANGUS		
			ASHA FOR EDUCATION		
			ATTN: MAYA ARALIMATTI		
			PO BOX 398080		
			SAN FRANCISCO CA 94139-8080		

Tax Transaction Detail Beneficiary Distributions

5/3/2016 13:30:51

SUC TR BROWN SHOE CO CHAR TR

Trust Year Ending 12/31/2015

Account Id: 1124402

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-100.00
			TRAN # MA000320000004		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: KAVITA SHINDE		
			ASHA FOR EDUCATION		
			ATTN: MAYAARALIMATTI		
			PO BOX 398080		
			SAN FRANCISCO CA 94139-8080		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-50.00
			TRAN # MA000320000005		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: SPINOZA D'SILVA		
			ASHA FOR EDUCATION		
			ATTN: MAYAARALIMATTI		
			PO BOX 398080		
			SAN FRANCISCO CA 94139-8080		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-50.00
			TRAN # MA000320000006		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: RANDALL C ENZMANN		
			ASHA FOR EDUCATION		
			ATTN: MAYAARALIMATTI		
			PO BOX 398080		
			SAN FRANCISCO CA 94139-8080		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-50.00
			TRAN # MA000320000007		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: RAM BATCHU		
			ASHA FOR EDUCATION		
			ATTN: MAYAARALIMATTI		
			PO BOX 398080		
			SAN FRANCISCO CA 94139-8080		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-750.00
			TRAN # MA000320000008		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: SUSAN BEBEE		
			BANGLADESH CHRISTIAN SCHOOL		
			ATTN: HAZEL BURNS		
			4305 S DATE ST		
			KENNEWICK WASHINGTON 99337		

Tax Transaction Detail Beneficiary Distributions

5/3/2016 13:30:51

SUC TR BROWN SHOE CO CHAR TR

Trust Year Ending 12/31/2015

Account Id: 1124402

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-150.00
			TRAN # MA000320000009		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: JOHN MALPIEDI		
			BOYS HOPE GIRLS HOPE		
			ATTN: JULIE NEWMAN		
			755 S. NEW BALLAS ROAD SUITE 120		
			ST. LOUIS MO 63141		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-1,680.00
			TRAN # MA000320000010		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: ANGELIQUE		
			BOYS HOPE GIRLS HOPE		
			ATTN: JULIE NEWMAN		
			755 S. NEW BALLAS ROAD SUITE 120		
			ST. LOUIS MO 63141		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-50.00
			TRAN # MA000320000011		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: ELIZABETH DEL		
			BOYS HOPE GIRLS HOPE		
			ATTN: JULIE NEWMAN		
			755 S. NEW BALLAS ROAD SUITE 120		
			ST. LOUIS MO 63141		
02/06/15			0 Units	Reg Code: 000	0 00
Added:	021	02/14/15	CASH DISBURSEMENT		-50.00
			TRAN # MA000320000012		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: WILLAM MCCOY		
			BOYS HOPE GIRLS HOPE		
			ATTN: JULIE NEWMAN		
			755 S. NEW BALLAS ROAD SUITE 120		
			ST. LOUIS MO 63141		
02/06/15			0 Units	Reg Code: 000	0 00
Added:	021	02/14/15	CASH DISBURSEMENT		-50.00
			TRAN # MA000320000013		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: GENA CASTRO		
			BOYS HOPE GIRLS HOPE		
			ATTN: JULIE NEWMAN		
			755 S. NEW BALLAS ROAD SUITE 120		
			ST. LOUIS MO 63141		

Tax Transaction Detail Beneficiary Distributions

5/3/2016 13:30:51

SUC TR BROWN SHOE CO CHAR TR

Trust Year Ending 12/31/2015

Account Id: 1124402

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-200.00
			TRAN # MA000320000014		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: TODD MURRAY		
			BOYS HOPE GIRLS HOPE		
			ATTN: JULIE NEWMAN		
			755 S. NEW BALLAS ROAD SUITE 120		
			ST LOUIS MO 63141		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-100.00
			TRAN # MA000320000015		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: PAUL ROMEO		
			BOYS HOPE GIRLS HOPE		
			ATTN: JULIE NEWMAN		
			755 S. NEW BALLAS ROAD SUITE 120		
			ST. LOUIS MO 63141		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-100.00
			TRAN # MA000320000016		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: JOSEPH		
			BOYS HOPE GIRLS HOPE		
			ATTN: JULIE NEWMAN		
			755 S. NEW BALLAS ROAD SUITE 120		
			ST. LOUIS MO 63141		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-50.00
			TRAN # MA000320000017		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: JULIO		
			BOYS HOPE GIRLS HOPE		
			ATTN: JULIE NEWMAN		
			755 S. NEW BALLAS ROAD SUITE 120		
			ST. LOUIS MO 63141		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-100.00
			TRAN # MA000320000018		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: AMY FLEISHER		
			BOYS HOPE GIRLS HOPE		
			ATTN: JULIE NEWMAN		
			755 S. NEW BALLAS ROAD SUITE 120		
			ST LOUIS MO 63141		

Tax Transaction Detail Beneficiary Distributions

5/3/2016 13:30:51

SUC TR BROWN SHOE CO CHAR TR

Trust Year Ending 12/31/2015

Account Id: 1124402

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
02/06/15		0 Units Reg Code: 000	0 00	-100 00
Added: 021 02/14/15		CASH DISBURSEMENT TRAN # MA000320000019 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: RONALD D'ALOIA BOYS HOPE GIRLS HOPE ATTN JULIE NEWMAN 755 S. NEW BALLAS ROAD SUITE 120 ST. LOUIS MO 63141		
02/06/15		0 Units Reg Code 000	0.00	-2,700.00
Added: 021 02/14/15		CASH DISBURSEMENT TRAN # MA000320000020 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: JENNIFER BRUNEAU CALL FOR HELP INC ATTN MINDY STRATMANN-SEBOL 9400 LEBANON RD E. ST LOUIS ILLINOIS 62203		
02/06/15		0 Units Reg Code 000	0.00	-250 00
Added: 021 02/14/15		CASH DISBURSEMENT TRAN # MA000320000021 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: PETER KELLY CHESTERFIELD MONTESSORI SCHOOL ATTN LISE RIET-LAGUE 14000 LADUE ROAD CHESTERFIEL MO 63005		
02/06/15		0 Units Reg Code: 000	0 00	-640 00
Added: 021 02/14/15		CASH DISBURSEMENT TRAN # MA000320000022 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: TODD KOHLBECKER COLLEGE SCHOOL ASSOCIATION ATTN FAITH MARKUS 9825 BIG BEND BLVD. WEBSTER GROVES MO 63119		
02/06/15		0 Units Reg Code 000	0.00	-2,500 00
Added: 021 02/14/15		CASH DISBURSEMENT TRAN # MA000320000023 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: TODD KOHLBECKER COLLEGE SCHOOL ASSOCIATION ATTN: FAITH MARKUS 9825 BIG BEND BLVD WEBSTER GROVES MO 63376		

Tax Transaction Detail Beneficiary Distributions

5/3/2016 13:30:51

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year Ending 12/31/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
02/06/15			0 Units	Reg Code: 000	0 00
Added:	021	02/14/15	CASH DISBURSEMENT TRAN # MA000320000024 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION. JOSEPH PEPIN CYSTIC FIBROSIS FOUNDATION ATTN: CHRISTIE DERBIN 8251 MARYLAND AVE. SUITE 12 CLAYTON MO 63105		-500.00
02/06/15			0 Units	Reg Code: 000	0 00
Added:	021	02/14/15	CASH DISBURSEMENT TRAN # MA000320000025 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION. JOSEPH PEPIN CYSTIC FIBROSIS FOUNDATION ATTN: CHRISTIE DERBIN 8251 MARYLAND AVE. SUITE 12 CLAYTON MO 63105		-1,490.00
02/06/15			0 Units	Reg Code: 000	0 00
Added:	021	02/14/15	CASH DISBURSEMENT TRAN # MA000320000026 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: MR. CHRISTOPHER HULING DIOCESE OF ST AUGUSTINE ATTN KIM HOWARD 5001 SAMARITAN WAY JACKSONVILLE FLORIDA 32210		-1,000.00
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT TRAN # MA000320000027 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: MATT ROSE ELLISVILLE ELEMENTARY SCHOOL ATTN LORI SCHREINER 1430 FLORA DEL DRIVE FENTON MO 63026		-50.00
02/06/15			0 Units	Reg Code: 000	0 00
Added:	021	02/14/15	CASH DISBURSEMENT TRAN # MA000320000028 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: DAN SUTTON FEED MY PEOPLE ATTN: VIRGINIA MACRUM 171 KINGSTON ST LOUIS MO 63125		-100.00

Tax Transaction Detail Beneficiary Distributions

5/3/2016 13:30:51

SUC TR BROWN SHOE CO CHAR TR

Trust Year Ending 12/31/2015

Account Id: 1124402

Tax Code/Desc		Paid For	Transactions	Income	Principal	
311 CASH CONTRIBUTIONS						
		000000000	No Beny Linked			
02/06/15			0 Units	Reg Code. 000	0.00	-50.00
Added:	021	02/14/15	CASH DISBURSEMENT TRAN # MA000320000029 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: KENNETH WOODFIN FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE STE 420 ROCKVILLE MD 20850			
02/06/15			0 Units	Reg Code: 000	0.00	-100.00
Added:	021	02/14/15	CASH DISBURSEMENT TRAN # MA000320000030 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: JENNIFER MATTHEWS FOCUS NORTH AMERICA ATTN: ERIC SHANBURN 1901 ANN AVE ST. LOUIS MO 63104			
02/06/15			0 Units	Reg Code: 000	0.00	-100.00
Added:	021	02/14/15	CASH DISBURSEMENT TRAN # MA000320000031 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: JENNY MATTHEWS FOCUS NORTH AMERICA ATTN: ERIC SHANBURN 1901 ANN AVE ST. LOUIS MO 63104			
02/06/15			0 Units	Reg Code 000	0.00	-100.00
Added:	021	02/14/15	CASH DISBURSEMENT TRAN # MA000320000032 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: JENNY MATTHEWS FOCUS NORTH AMERICA ATTN: ERIC SHANBURN 1901 ANN AVE ST LOUIS MO 63104			
02/06/15			0 Units	Reg Code: 000	0.00	-100.00
Added:	021	02/14/15	CASH DISBURSEMENT TRAN # MA000320000033 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: JENNY MATTHEWS FOCUS NORTH AMERICA ATTN: ERIC SHANBURN 1901 ANN AVE ST LOUIS MO 63104			

Tax Transaction Detail Beneficiary Distributions

5/3/2016 13:30:51

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year Ending 12/31/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-250.00
			TRAN # MA000320000034		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: MONICA HANS		
			GIRLS IN THE KNOW		
			ATTN: ASHLEY MARINO		
			312 CENTRAL PLACE		
			ST LOUIS MISSOURI 63122		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-200.00
			TRAN # MA000320000035		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION KATHLEEN HOFFMANN		
			GIVING IS A FAMILY TRADITION		
			ATTN: PATRICIA MEMHARDT		
			PO BOX 39313		
			SAINT LOUIS MO 63139		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-1,000.00
			TRAN # MA000320000036		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION. CLAY JENKINS		
			HARRIS HOUSE FOUNDATION		
			ATTN: JESSICA SAHAGUN		
			8315 SOUTH BROADWAY		
			ST. LOUIS MO 63111		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-200.00
			TRAN # MA000320000037		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: YUXIN RU		
			IMMANUEL LUTHERAN CHURCH		
			ATTN: REBECCA J SHAW		
			9733 OLIVE BOULEVARD		
			OLIVETTE MO 63132		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-300.00
			TRAN # MA000320000038		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: ANGELA PEARSON		
			IONA COLLEGE		
			ATTN VINCENT VARVARA		
			715 NORTH AVENUE		
			NEW ROCHELLE NEW YORK 10801		

Tax Transaction Detail Beneficiary Distributions

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SUC TR BROWN SHOE CO CHAR TR

Trust Year Ending 12/31/2015

Account Id: 1124402

Tax Code/Desc		Paid For	Transactions	Income	Principal
311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-80.00
			TRAN # MA000320000039		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: SHANNON VINER		
			THE MAGIC HOUSE		
			ATTN: BETHANY ALTIS		
			516 S. KIRKWOOD ROAD		
			ST LOUIS MO 63122		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-1,375.00
			TRAN # MA000320000040		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: JOHN MALPIEDI		
			MEMORY CARE HOME SOLUTIONS		
			ATTN: HALEY GOODFELLOW		
			4389 WEST PINE BOULEVARD		
			SAINT LOUIS MISSOURI 63108		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-200.00
			TRAN # MA000320000041		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: YUXIN RU		
			ORGANIZATION OF CHINESE AMERICANS		
			ATTN: KENDALL KOSAI		
			1322 18TH STREET NW		
			WASHINGTON DC 20036		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-60.00
			TRAN # MA000320000042		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: JEAN DILLINGHAM		
			THE SAINT LOUIS ZOO FOUNDATION		
			ATTN: CHERYL SCHAEFER		
			1 GOVERNMENT DRIVE		
			SAINT LOUIS MO 63110		
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT		-85.00
			TRAN # MA000320000043		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: CHRISTINA SESSUMS		
			THE SAINT LOUIS ZOO FOUNDATION		
			ATTN: CHERYL SCHAEFER		
			1 GOVERNMENT DRIVE		
			SAINT LOUIS MO 63110		

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SUC TR BROWN SHOE CO CHAR TR

Trust Year Ending 12/31/2015

Account Id: 1124402

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
02/06/15		0 Units Reg Code: 000	0 00	-60.00
Added: 021 02/14/15		CASH DISBURSEMENT TRAN # MA000320000044 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: MATT PULLIAM THE SAINT LOUIS ZOO FOUNDATION ATTN: CHERYL SCHAEFER 1 GOVERNMENT DRIVE SAINT LOUIS MO 63110		
02/06/15		0 Units Reg Code: 000	0.00	-1,000.00
Added: 021 02/14/15		CASH DISBURSEMENT TRAN # MA000320000045 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: THOMAS BURKE SAINT PAUL'S CATHOLIC SCHOOL ATTN: NANCY KROLL 1320 SUNSHINE AVENUE LEESBURG FL 34748		
02/06/15		0 Units Reg Code: 000	0 00	-350.00
Added: 021 02/14/15		CASH DISBURSEMENT TRAN # MA000320000047 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: THOMAS BURKE ST LOUIS UNIVERSITY HIGH SCHOOL ATTN: DONNA SOKOLOWSKI 4970 OAKLAND AVE ST LOUIS MISSOURI 63110		
02/06/15		0 Units Reg Code: 000	0.00	-500.00
Added: 021 02/14/15		CASH DISBURSEMENT TRAN # MA000320000048 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: NANCY B. ROGERS ST. LOUIS CURLING CLUB ATTN: ANN ESSWEIN 5536 HOLLY HILLS AVE. ST LOUIS MISSOURI 63109		
02/06/15		0 Units Reg Code: 000	0.00	-2,500.00
Added: 021 02/14/15		CASH DISBURSEMENT TRAN # MA000320000049 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION WILLIAM LEE CAPPS III UNITED WAY OF GREATER ST LOUIS ATTN: JANE HOLLENKAMP 910 NORTH 11TH STREET ST. LOUIS MO 63101		

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
02/06/15			0 Units	Reg Code. 000	0 00
Added:	021	02/14/15	CASH DISBURSEMENT TRAN # MA000320000050 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: WILLIAM LEE CAPPS III UNITED WAY OF LEE COUNTY ATTN: CANDIE ROBERTS 7273 CONCOURSE DRIVE FORT MYERS FL 33908		-2,500.00
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT TRAN # MA000320000051 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: SUSAN M BEBEE UNIVERSITY OF MONTANA FOUNDATION ATTN: LYNANNE HAWTHORNE P.O. BOX 7159 MISSOULA MT 59807		-100.00
02/06/15			0 Units	Reg Code 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT TRAN # MA000320000052 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION. SUSAN BEBEE UPPER COLUMBIA ACADEMY ATTN: DEBBIE NELSON 3025 E. SPANGLE-WAVERLY RD. SPANGLE WA 99031		-500.00
02/06/15			0 Units	Reg Code. 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT TRAN # MA000320000053 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: TODD KOHLBECKER WEBSTER UNIVERSITY ATTN: MARY AKERS 470 E LOCKWOOD AVE SAINT LOUIS MISSOURI 63119		-50 00
02/06/15			0 Units	Reg Code: 000	0.00
Added:	021	02/14/15	CASH DISBURSEMENT TRAN # MA000320000054 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION DAVID RODGERS WYMAN CENTER INC ATTN: DAVID LAUBER 600 KIWANIS DRIVE EUREKA MO 63025		-2,500.00

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Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
02/06/15		0 Units Reg Code: 000	0.00	-1,000.00
Added: 021 02/14/15		CASH DISBURSEMENT TRAN # MA000320000055 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: PETER KELLY WYMAN CENTER INC ATTN: DAVID LAUBER 601 KIWANIS DRIVE EUREKA MO 63025		
02/06/15		0 Units Reg Code: 000	0.00	-1,500.00
Added: 021 02/14/15		CASH DISBURSEMENT TRAN # MA000320000056 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: DAVID FREY WYMAN CENTER INC ATTN: DAVID LAUBER 602 KIWANIS DRIVE EUREKA MO 63025		
02/06/15		0 Units Reg Code: 000	0.00	-1,000.00
Added: 021 02/14/15		CASH DISBURSEMENT TRAN # MA000320000057 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: WILL SMITH WYMAN CENTER INC ATTN: DAVID LAUBER 603 KIWANIS DRIVE EUREKA MO 63025		
02/06/15		0 Units Reg Code: 000	0.00	-1,800.00
Added: 021 02/14/15		CASH DISBURSEMENT TRAN # MA000320000058 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: MICHAEL OBERLANDER YESHIVAT KADIMAH HIGH SCHOOL ATTN: ZEV FREDMAN 1142 NORTH WARSON ROAD ST. LOUIS MO 63132		
02/10/15		0 Units Reg Code: 000	0.00	-1,000.00
Added: 022 02/16/15		CASH DISBURSEMENT TRAN # DC000148000006 BENEFICIARY CHARITABLE GIFT IN MEMORY OF VINCE CAMUTO ST JUDE CHILDREN'S RESEARCH HOSPITAL		
02/10/15		0 Units Reg Code: 000	0.00	-25,000.00
Added: 022 02/16/15		CASH DISBURSEMENT TRAN # DC000150000002 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION SAINT LOUIS SYMPHONY		

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Tax Code/Desc		Paid For	Transactions	Income	Principal	
311 CASH CONTRIBUTIONS						
		000000000	No Beny Linked			
03/03/15			0 Units	Reg Code: 000	0.00	-10,000.00
Added:	031	04/10/15	CASH DISBURSEMENT TRAN # DC000030000008 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION THE FOUNDATION FOR BARNES-JEWISH HOSPITAL			
03/13/15			0 Units	Reg Code: 000	0.00	-25,000.00
Added:	032	04/10/15	CASH DISBURSEMENT TRAN # DC000224000001 BENEFICIARY CHARITABLE GIFT ART IN BLOOM ST. LOUIS ART MUSEUM			
03/31/15			0 Units	Reg Code: 000	0.00	-10,000.00
Added:	032	04/10/15	CASH DISBURSEMENT TRAN # DC000499000004 BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN SOMO ENDOWMENT FUND			
03/31/15			0 Units	Reg Code: 000	0.00	-331,787.00
Added:	032	04/10/15	CASH DISBURSEMENT TRAN # DC000500000001 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION UNITED WAY OF GREATER ST. LOUIS			
04/13/15			0 Units	Reg Code: 000	0.00	-2,000.00
Added:	041	05/05/15	CASH DISBURSEMENT TRAN # MA000591000001 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: MARK SCHMITT ALTHOFF CATHOLIC HIGH SCHOOL ATTN: JENNIFER LYKE 5401 WEST MAIN STREET			
04/13/15			0 Units	Reg Code: 000	0.00	-250.00
Added:	041	05/05/15	CASH DISBURSEMENT TRAN # MA000591000002 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: THOMAS LUCAS AMERICAN LUNG ASSOCIATION OF THE UPPER MIDWEST ATTN ALLISON BROWN 1118 HAMPTON AVENUE			

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
04/13/15			0 Units	Reg Code 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT TRAN # MA000591000003 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: MARK A. SCHMITT BLESSED SACRAMENT CATHOLIC GR SCHOOL ATTN: KAREN FERRARA 8707 WEST MAIN ST.		-500.00
04/13/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT TRAN # MA000591000004 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: JULIE KALEY CAMP RAINBOW FOUNDATION ATTN: MACHELLE RANISZESKI 13990 OLIVE BLVD. SUITE 203-3		-500.00
04/13/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT TRAN # MA000591000005 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: GINA NELSON CANCER SUPPORT COMM OF GTR ST LOUIS ATTN: GABRIELLE FISH 1058 OLD DES PERES ROAD		-2,100.00
04/13/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT TRAN # MA000591000006 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: TODD KOHLBECKER CENTER OF INDEPENDENCE TECHNOLOGY & EDUCATION ATTN: LYN FANK 4245 FOREST PARK AVENUE		-50.00
04/13/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT TRAN # MA000591000007 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: KOHLBECKER COVENANT HOUSE MISSOURI ATTN: KRISTINE RAMSEY 2727 NORTH KINGSHIGHWAY		-50.00

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
04/13/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT TRAN # MA000591000008 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: RICHARD AUSICK DIOCESAN COUNCIL FOR THE SOCIETY OF ST VINCENT DE PAUL DIOCESE PHOENIX ATTN: VINCENT SHEEHAN P O BOX 1359		-500.00
04/13/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT TRAN # MA000591000009 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: JENNY MATTHEWS FOCUS NORTH AMERICA ATTN: ERIC SHANBURN 1901 ANN AVE ST.		-100.00
04/13/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT TRAN # MA000591000010 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: RICHARD AUSICK FOOTHILLS FOOD BANK ATTN: PAM DIPIETRO 6038 E. HIDDEN VALLEY DRIVE		-2,500.00
04/13/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT TRAN # MA000591000011 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: JULIO ZEGARRA-BALLON FRIENDS OF KWMU INC ATTN: JENNIFER BRAKE 3651 OLIVE ST		-100.00
04/13/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT TRAN # MA000591000012 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: ADAM BOCKMAN HERBERT HOOVER BOYS AND GIRLS CLUB ATTN: CHRISTA KAGY 2901 N. GRAND AVE		-250.00

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
04/13/15			0 Units	Reg Code 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT		-100.00
			TRAN # MA000591000013		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: JEFF SULLIVAN		
			LEUKEMIA & LYMPHOMA SOCIETY		
			ATTN: AMY LI		
			221 MAIN STREET SUITE 1650		
04/13/15			0 Units	Reg Code 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT		-50.00
			TRAN # MA000591000014		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: JEFF SULLIVAN		
			LEUKEMIA & LYMPHOMA SOCIETY		
			ATTN: AMY LI		
			221 MAIN STREET SUITE 1650		
04/13/15			0 Units	Reg Code 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT		-450.00
			TRAN # MA000591000015		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: SUSAN BEBEE		
			LIVING SPRINGS RETREAT		
			ATTN: TODD BROWN		
			1768 CO RD 628		
04/13/15			0 Units	Reg Code 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT		-96.50
			TRAN # MA000591000016		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: EMILY NIEHAUS		
			THE MAGIC HOUSE		
			ATTN: BETHANY ALTIS		
			516 S. KIRKWOOD ROAD		
04/13/15			0 Units	Reg Code 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT		-4,700.00
			TRAN # MA000591000017		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: JOHN W. DULIN		
			OHIO STATE UNIVERSITY		
			ATTN: BENJAMIN HOWELL		
			1480 W LANE AVE		
04/13/15			0 Units	Reg Code 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT		-88.00
			TRAN # MA000591000018		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: SHARON CATO		
			THE SAINT LOUIS ZOO FOUNDATION		
			ATTN: SHARON CATO		
			1 GOVERNMENT DRIVE		

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Trust Year Ending 12/31/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
04/13/15			0 Units	Reg Code 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT TRAN # MA000591000019 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: ALISON LILEY THE SAINT LOUIS ZOO FOUNDATION ATTN: CHERYL SCHAEFER 1 GOVERNMENT DRIVE		-60.00
04/13/15			0 Units	Reg Code 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT TRAN # MA000591000020 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION MICHAEL OBERLANDER THE SAINT LOUIS ZOO FOUNDATION ATTN: CHERYL SCHAEFER 1 GOVERNMENT DRIVE		-750.00
04/13/15			0 Units	Reg Code 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT TRAN # MA000591000021 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION BOBBIE NOUD THE SAINT LOUIS ZOO FOUNDATION ATTN: CHERYL SCHAEFER 1 GOVERNMENT DRIVE		-50.00
04/13/15			0 Units	Reg Code 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT TRAN # MA000591000022 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: KRISTA DIECKMANN THE SAINT LOUIS ZOO FOUNDATION ATTN: CHERYL SCHAEFER 1 GOVERNMENT DRIVE		-92.50
04/13/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT TRAN # MA000591000023 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: JONATHAN BARBER THE SAINT LOUIS ZOO FOUNDATION ATTN: CHERYL SCHAEFER 1 GOVERNMENT DRIVE		-65.00
04/13/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT TRAN # MA000591000024 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: JOHN KRESYMAN ST BALDRICKS FOUNDATION ATTN: ALYSSA BRAMBILA 1333 SOUTH MAYFLOWER AVE ST 400		-50.00

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
04/13/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT		-1,953.00
			TRAN # MA000591000025		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: MR CHRIS HULING		
			ST JOHNS COUNTRY DAY SCHOOL		
			ATTN: MICHELLE KIRK		
			3100 DOCTORS LAKE DR		
04/13/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT		-188.20
			TRAN # MA000591000026		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: WILLIAM BERBERICH		
			ST JOSEPH'S ACADEMY		
			ATTN: MARY BETH SCHWARZ		
			2307 S LINDBERGH BLVD		
04/13/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT		-50.00
			TRAN # MA000591000027		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: DANNY SUTTON		
			ST LOUIS AREA FOOD BANK		
			ATTN: JANE CORPORA		
			70 CORPORATE WOODS DRIE		
04/13/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT		-85.00
			TRAN # MA000591000028		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: RICHARD RESEK		
			ST LOUIS ART MUSEUM FOUNDATION		
			ATTN: TOBIAS RAISER		
			PO BOX 78871		
04/13/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT		-200.00
			TRAN # MA000591000029		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: SANDRA HOLDER		
			ST LOUIS UNIVERSITY		
			ATTN: LOUISE MCAFEE		
			ONE NORTH GRAND BLVD DB-319		
04/13/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT		-200.00
			TRAN # MA000591000030		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: SANDRA HOLDER		
			ST LOUIS UNIVERSITY		
			ATTN: LOUISE MCAFEE		
			ONE NORTH GRAND BLVD DB-320		

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
04/13/15			0 Units	Reg Code 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT		-2,500.00
			TRAN # MA000591000031		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: JOHN MALPIEDI		
			ST LOUIS UNIVERSITY		
			ATTN: LOUISE MCAFEE		
			ONE NORTH GRAND BLVD DB-321		
04/13/15			0 Units	Reg Code 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT		-4,250.00
			TRAN # MA000591000032		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: KATIE STATLER		
			ST. CHRISTIAN CHURCH		
			ATTN: SUSAN KRANZ		
			3337 RUE ROYALE		
04/13/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT		-5,000.00
			TRAN # MA000591000033		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: KEITH DUPLAIN		
			ST. LOUIS SYMPHONY		
			ATTN: ANNE MARIE BLOCK		
			718 N. GRAND BOULEVARD		
04/13/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT		-1,250.00
			TRAN # MA000591000034		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: HAROLD WRIGHT		
			VAIL VETERANS FOUNDATION		
			ATTN: CHERYL JENSEN		
			PO BOX 6473		
04/13/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT		-1,000.00
			TRAN # MA000591000035		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION: JON GRANDER		
			YMCA OF GREATER ST LOUIS		
			ATTN: JENNIFER WILLIAMS		
			2641 HIGHWAY 109		
04/29/15			0 Units	Reg Code: 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT		-15,000.00
			TRAN # DC000480000002		
			BENEFICIARY CHARITABLE GIFT		
			2015 CONTRIBUTION		
			SAINT LOUIS ZOO FOUNDATION		

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311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
04/29/15			0 Units	Reg Code 000	0.00
Added:	041	05/05/15	CASH DISBURSEMENT		-200,000.00
			TRAN # DC000484000001		
			BENEFICIARY CHARITABLE GIFT		
			2015 CONTRIBUTION		
			TWO TEN FOOTWEAR FOUNDATION		
05/15/15			0 Units	Reg Code: 000	0.00
Added:	052	06/01/15	CASH DISBURSEMENT		-10,000.00
			TRAN # DC000246000001		
			BENEFICIARY CHARITABLE GIFT		
			IN MEMORY OF HARRISON GREENBERG		
			ROUNDHOUSE AQUARIUM		
05/18/15			0 Units	Reg Code: 000	0.00
Added:	052	06/01/15	CASH DISBURSEMENT		-5,000.00
			TRAN # DC000275000014		
			BENEFICIARY CHARITABLE GIFT		
			IN HONOR OF BUD WRIGHT		
			THE SALVATION ARMY		
05/18/15			0 Units	Reg Code: 000	0.00
Added:	052	06/01/15	CASH DISBURSEMENT		-5,000.00
			TRAN # DC000275000015		
			BENEFICIARY CHARITABLE GIFT		
			IN HONOR OF MICHAEL NEIDORFF		
			OPERA THEATRE OF ST. LOUIS		
06/02/15			0 Units	Reg Code: 000	0.00
Added:	061	07/06/15	CASH DISBURSEMENT		-1,000.00
			TRAN # DC000033000004		
			BENEFICIARY CHARITABLE GIFT		
			2015 CONTRIBUTION		
			WORLD AFFAIRS COUNCIL OF ST. LOUIS		
06/18/15			0 Units	Reg Code: 000	0.00
Added:	061	07/06/15	CASH DISBURSEMENT		-2,500.00
			TRAN # DC000310000008		
			BENEFICIARY CHARITABLE GIFT		
			2015 CONTRIBUTION		
			EPWORTH CHILDREN & FAMILY SERVICES		
06/18/15			0 Units	Reg Code: 000	0.00
Added:	061	07/06/15	CASH DISBURSEMENT		-200,000.00
			TRAN # DC000317000001		
			BENEFICIARY CHARITABLE GIFT		
			GEORGE WARREN BROWN SCHOOL CAPITAL NEEDS		
			WASHINGTON UNIVERSITY		

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311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
07/02/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # DC000035000001 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION FOREST PARK FOREVER		-149,000.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000001 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION. TODD R. KOHLBECKER AFFTON EDUCATION FOUNDATION ATTN: JUDITH RETHWISCH 8309 MACKENZIE ROAD		-250.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000002 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION. JOHN DAVIS ALS ASSOCIATION ATTN. JOHN DAVIS 27001 AGOURA ROAD ST 250		-100.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000003 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION. ADAM BOCKMAN AMERICAN HEART ASSOCIATION ATTN ERIN HECKETHORN 5375 SW 7TH ST.		-200.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000004 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: CATHY NEWTON ARIZONA STATE UNIVERSITY FOUNDATION ATTN: AZAR FARAHMAND PO BOX 2260		-50.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000005 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION. PEGGY THARP CIRCUS FLORA INC ATTN: MS. SUSAN MINTZ 3547 OLIVE ST. SUITE 210		-500.00

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311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000006 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: JEFFREY KUHN CIRCUS FLORA INC ATTN: MS. SUSAN MINTZ 3547 OLIVE ST SUITE 210		-500.00
07/10/15			0 Units	Reg Code: 000	0 00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000007 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: JEFF KUHN CIRCUS FLORA INC ATTN: MS. SUSAN MINTZ 3547 OLIVE ST. SUITE 210		-500.00
07/10/15			0 Units	Reg Code: 000	0 00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000008 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: KIMBERLY F CORLISS CROSSROADS SCHOOL ATTN: SARA CHRISLER 500 DE BALIVIERE AVENUE		-4,500 00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000009 BENEFICIARY CHARITABLE GIFT JOSEPH PEPIN CYSTIC FIBROSIS FOUNDATION ATTN: CHRISTIE DERBIN 8251 MARYLAND AVE. SUITE 12		-100.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000010 BENEFICIARY CHARITABLE GIFT JOSEPH PEPIN CYSTIC FIBROSIS FOUNDATION ATTN: CHRISTIE DERBIN 8252 MARYLAND AVE SUITE 12		-300.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000011 BENEFICIARY CHARITABLE GIFT JOSEPH PEPIN CYSTIC FIBROSIS FOUNDATION ATTN: CHRISTIE DERBIN 8253 MARYLAND AVE. SUITE 12		-1,000.00

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311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
07/10/15			0 Units	Reg Code: 000	0 00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000012 BENEFICIARY CHARITABLE GIFT JOSEPH PEPIN CYSTIC FIBROSIS FOUNDATION ATTN: CHRISTIE DERBIN 8254 MARYLAND AVE SUITE 12		-1,000.00
07/10/15			0 Units	Reg Code 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000013 BENEFICIARY CHARITABLE GIFT JOSEPH PEPIN CYSTIC FIBROSIS FOUNDATION ATTN: CHRISTIE DERBIN 8255 MARYLAND AVE SUITE 12		-200.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000014 BENEFICIARY CHARITABLE GIFT PETER KELLY CYSTIC FIBROSIS FOUNDATION ATTN: CHRISTIE DERBIN 8256 MARYLAND AVE SUITE 12		-100 00
07/10/15			0 Units	Reg Code: 000	0 00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000015 BENEFICIARY CHARITABLE GIFT JOSEPH PEPIN CYSTIC FIBROSIS FOUNDATION ATTN: CHRISTIE DERBIN 8257 MARYLAND AVE. SUITE 12		-150 00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000016 BENEFICIARY CHARITABLE GIFT KELLY O'DANIELS CYSTIC FIBROSIS FOUNDATION ATTN: CHRISTIE DERBIN 8258 MARYLAND AVE SUITE 12		-100.00
07/10/15			0 Units	Reg Code 000	0 00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000017 BENEFICIARY CHARITABLE GIFT TIMOTHY DERSE CYSTIC FIBROSIS FOUNDATION ATTN: CHRISTIE DERBIN 8259 MARYLAND AVE. SUITE 12		-100.00

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311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
07/10/15		0 Units	0 00	-100 00
Added: 071 08/03/15		Reg Code: 000		
		CASH DISBURSEMENT		
		TRAN # MA000485000018		
		BENEFICIARY CHARITABLE GIFT		
		KELLY OPLT		
		CYSTIC FIBROSIS FOUNDATION		
		ATTN: CHRISTIE DERBIN		
		8260 MARYLAND AVE SUITE 12		
07/10/15		0 Units	0 00	-100 00
Added: 071 08/03/15		Reg Code: 000		
		CASH DISBURSEMENT		
		TRAN # MA000485000019		
		BENEFICIARY CHARITABLE GIFT		
		CHRIS SOLTOW		
		CYSTIC FIBROSIS FOUNDATION		
		ATTN: CHRISTIE DERBIN		
		8261 MARYLAND AVE SUITE 12		
07/10/15		0 Units	0.00	-250.00
Added: 071 08/03/15		Reg Code: 000		
		CASH DISBURSEMENT		
		TRAN # MA000485000020		
		BENEFICIARY CHARITABLE GIFT		
		TYLER THOMAS		
		CYSTIC FIBROSIS FOUNDATION		
		ATTN: CHRISTIE DERBIN		
		8262 MARYLAND AVE. SUITE 12		
07/10/15		0 Units	0.00	-250 00
Added: 071 08/03/15		Reg Code: 000		
		CASH DISBURSEMENT		
		TRAN # MA000485000021		
		BENEFICIARY CHARITABLE GIFT		
		CURTIS WINGERT		
		CYSTIC FIBROSIS FOUNDATION		
		ATTN: CHRISTIE DERBIN		
		8263 MARYLAND AVE. SUITE 12		
07/10/15		0 Units	0.00	-50.00
Added: 071 08/03/15		Reg Code: 000		
		CASH DISBURSEMENT		
		TRAN # MA000485000022		
		BENEFICIARY CHARITABLE GIFT		
		TADIE SNOWERT		
		CYSTIC FIBROSIS FOUNDATION		
		ATTN: CHRISTIE DERBIN		
		8264 MARYLAND AVE. SUITE 12		
07/10/15		0 Units	0.00	-50 00
Added: 071 08/03/15		Reg Code: 000		
		CASH DISBURSEMENT		
		TRAN # MA000485000023		
		BENEFICIARY CHARITABLE GIFT		
		JULIE KALEY		
		CYSTIC FIBROSIS FOUNDATION		
		ATTN: CHRISTIE DERBIN		
		8265 MARYLAND AVE. SUITE 12		

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311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
07/10/15			0 Units	Reg Code 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000024 BENEFICIARY CHARITABLE GIFT KIM COUNCE CYSTIC FIBROSIS FOUNDATION ATTN: CHRISTIE DERBIN 8266 MARYLAND AVE. SUITE 12		-50.00
07/10/15			0 Units	Reg Code 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000025 BENEFICIARY CHARITABLE GIFT SRIVALLI KOLAKALETI CYSTIC FIBROSIS FOUNDATION ATTN: CHRISTIE DERBIN 8267 MARYLAND AVE. SUITE 12		-50.00
07/10/15			0 Units	Reg Code 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000026 BENEFICIARY CHARITABLE GIFT KEN WOODFIN CYSTIC FIBROSIS FOUNDATION ATTN: CHRISTIE DERBIN 8268 MARYLAND AVE. SUITE 12		-50.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000027 BENEFICIARY CHARITABLE GIFT RON WILLIAMS CYSTIC FIBROSIS FOUNDATION ATTN: CHRISTIE DERBIN 8269 MARYLAND AVE. SUITE 12		-50.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000028 BENEFICIARY CHARITABLE GIFT JEFFREY HOLDER/SANDRA CYSTIC FIBROSIS FOUNDATION ATTN: CHRISTIE DERBIN 8270 MARYLAND AVE SUITE 12		-50.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000029 BENEFICIARY CHARITABLE GIFT DAVE WATKINS CYSTIC FIBROSIS FOUNDATION ATTN: CHRISTIE DERBIN 8271 MARYLAND AVE SUITE 12		-50.00

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311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
07/10/15			0 Units	Reg Code: 000	0 00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000030 BENEFICIARY CHARITABLE GIFT RANDALL ENZMANN CYSTIC FIBROSIS FOUNDATION ATTN: CHRISTIE DERBIN 8272 MARYLAND AVE SUITE 12		-50.00
07/10/15			0 Units	Reg Code: 000	0 00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000031 BENEFICIARY CHARITABLE GIFT KEVIN MCCANN CYSTIC FIBROSIS FOUNDATION ATTN: CHRISTIE DERBIN 8273 MARYLAND AVE SUITE 12		-50.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000032 BENEFICIARY CHARITABLE GIFT SPINOZA DSILVA CYSTIC FIBROSIS FOUNDATION ATTN: CHRISTIE DERBIN 8274 MARYLAND AVE. SUITE 12		-50.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000033 BENEFICIARY CHARITABLE GIFT JENNY MATTHEWS FOCUS NORTH AMERICA ATTN: ERIC SHANBURN 2421 FERNCLIFF AVE		-100.00
07/10/15			0 Units	Reg Code: 000	0 00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000034 BENEFICIARY CHARITABLE GIFT JENNY MATTHEWS FOCUS NORTH AMERICA ATTN: ERIC SHANBURN 2421 FERNCLIFF AVE		-100.00
07/10/15			0 Units	Reg Code: 000	0 00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000035 BENEFICIARY CHARITABLE GIFT JENNY MATTHEWS FOCUS NORTH AMERICA ATTN: ERIC SHANBURN 2421 FERNCLIFF AVE		-100.00

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311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
07/10/15			0 Units	Reg Code. 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000036 BENEFICIARY CHARITABLE GIFT JENNY MATTHEWS FOCUS NORTH AMERICA ATTN: ERIC SHANBURN 2421 FERNCLIFF AVE		-100.00
07/10/15			0 Units	Reg Code. 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000037 BENEFICIARY CHARITABLE GIFT JENNY MATTHEWS FOCUS NORTH AMERICA ATTN: ERIC SHANBURN 2421 FERNCLIFF AVE		-100.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000038 BENEFICIARY CHARITABLE GIFT MICHAEL FOSSELL FRIENDS OF KWMU INC ATTN: ZACHARY STOVALL 3655 OLIVE ST		-100.00
07/10/15			0 Units	Reg Code. 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000039 BENEFICIARY CHARITABLE GIFT THOMAS C. BURKE FRIENDS OF KWMU INC ATTN: ZACHARY STOVALL 3655 OLIVE ST		-75.00
07/10/15			0 Units	Reg Code. 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000040 BENEFICIARY CHARITABLE GIFT HAROLD BUD WRIGHT FRIENDS OF MOUNTAIN RESCUE ATTN: CHERIE ROLLINS PO BOX 1094		-1,000.00

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311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
07/10/15		0 Units	Reg Code: 000	0.00
Added: 071 08/03/15		CASH DISBURSEMENT TRAN # MA000485000041 BENEFICIARY CHARITABLE GIFT ADAM BOCKMAN HERBERT HOOVER BOYS AND GIRLS CLUB OF ST LOUIS ATTN: CHRISTA KAGY 2901 N GRAND AVE		-150.00
07/10/15		0 Units	Reg Code: 000	0.00
Added: 071 08/03/15		CASH DISBURSEMENT TRAN # MA000485000042 BENEFICIARY CHARITABLE GIFT BOBBIE NOUD HOPE SCHOOL ATTN: ANITA HAYES 15 EAST HAZEL DELL LANE		-50.00
07/10/15		0 Units	Reg Code: 000	0.00
Added: 071 08/03/15		CASH DISBURSEMENT TRAN # MA000485000043 BENEFICIARY CHARITABLE GIFT MARK SCHMITT ILLINOIS FIRE SAFETY ALLIANCE ATTN: PHILIP ZALESKI 426 W. NORTHWEST HIGHWAY		-100.00
07/10/15		0 Units	Reg Code: 000	0.00
Added: 071 08/03/15		CASH DISBURSEMENT TRAN # MA000485000044 BENEFICIARY CHARITABLE GIFT MICHAEL OBERLANDER JEWISH COMMUNITY CENTER ATTN: ZELDA SPARKS 2 MILLSTONE CAMPUS DRIVE		-1,200.00
07/10/15		0 Units	Reg Code: 000	0.00
Added: 071 08/03/15		CASH DISBURSEMENT TRAN # MA000485000045 BENEFICIARY CHARITABLE GIFT JEREMY MAYES MISSOURI BOTANICAL GARDEN ATTN: SALLY DEFOREST 4344 SHAW		-75.00

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311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT		-75.00
			TRAN # MA000485000046		
			BENEFICIARY CHARITABLE GIFT		
			JEFFREY SAMSON		
			MISSOURI BOTANICAL		
			ATTN: SALLY DEFOREST		
			4344 SHAW		
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT		-70.00
			TRAN # MA000485000047		
			BENEFICIARY CHARITABLE GIFT		
			JOSEPH PEPIN		
			MISSOURI BOTANICAL		
			ATTN: SALLY DEFOREST		
			4344 SHAW		
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT		-65.00
			TRAN # MA000485000049		
			BENEFICIARY CHARITABLE GIFT		
			PETER KELLY		
			NATIONAL MULTIPLE SCLEROSIS SOCIETY		
			ATTN: AMANDA HENDERSON		
			1867 LACKLAND HILL PARKWAY		
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT		-1,000.00
			TRAN # MA000485000050		
			BENEFICIARY CHARITABLE GIFT		
			CLAY JENKINS		
			THE NEXT STEP		
			ATTN: LEAH BORROWMAN		
			P.O. BOX 440413		
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT		-100.00
			TRAN # MA000485000051		
			BENEFICIARY CHARITABLE GIFT		
			TODD R KOHLBECKER		
			OPEN SPACE COUNCIL FOR THE ST LOUIS		
			REGION		
			ATTN: KATHERINE DOCKERY		
			P.O. BOX 220011		

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311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000052 BENEFICIARY CHARITABLE GIFT KEANTEE` LANG RELAY FOR LIFE OF MIZZOU ATTN: KEANTEE` LANG 8300 MARYLAND AVE		-100.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000053 BENEFICIARY CHARITABLE GIFT MICHAEL OBERLANDER REPERTORY THEATRE OF ST LOUIS ATTN: JESSA HAWKINS 130 EDGAR ROAD		-2,500.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000054 BENEFICIARY CHARITABLE GIFT JEFFREY SAMSON THE SAINT LOUIS ZOO FOUNDATION ATTN: CHERYL SCHAEFER 1 GOVERNMENT DR		-92.50
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000055 BENEFICIARY CHARITABLE GIFT EMILY NIEHAUS THE SAINT LOUIS ZOO FOUNDATION ATTN: CHERYL SCHAEFER 1 GOVERNMENT DR		-100.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000056 BENEFICIARY CHARITABLE GIFT MICHAEL FOSSELL THE SAINT LOUIS ZOO FOUNDATION ATTN: CHERYL SCHAEFER 1 GOVERNMENT DR		-50.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000057 BENEFICIARY CHARITABLE GIFT SHANNON VINER THE SAINT LOUIS ZOO FOUNDATION ATTN: CHERYL SCHAEFER 1 GOVERNMENT DR		-92.50

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311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
07/10/15			0 Units	Reg Code. 000	0 00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000058 BENEFICIARY CHARITABLE GIFT ALISON LILEY THE SAINT LOUIS ZOO FOUNDATION ATTN: CHERYL SCHAEFER 1 GOVERNMENT DR		-62.00
07/10/15			0 Units	Reg Code. 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000059 BENEFICIARY CHARITABLE GIFT WILLIAM J. BERBERICH SAINT LUKES FOUNDATION ATTN. TERESA SCHNELL 4225 BALTIMORE AVE		-1,000.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000060 BENEFICIARY CHARITABLE GIFT PETER KELLY SHERWOOD FOREST CAMP ATTN: AMANDA WESTALL 2708 SUTTON BOULEVARD		-1,000.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000061 BENEFICIARY CHARITABLE GIFT WILLIAM J. BERBERICH ST JOSEPH'S ACADEMY ATTN: MARY BETH SCHWARZ 2307 S LINDBERGH BLVD		-200.00
07/10/15			0 Units	Reg Code: 000	0 00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000062 BENEFICIARY CHARITABLE GIFT JULIO ZEGARRA-BALLON ST LOUIS EARTH DAY ATTN: CASSANDRA HAGE 4125 HUMPHREY ST.		-151 00

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SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
07/10/15		0 Units	0.00	-350.00
Added: 071 08/03/15		Reg Code: 000 CASH DISBURSEMENT TRAN # MA000485000063 BENEFICIARY CHARITABLE GIFT JEFF LINDSTROM ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY ATTN: MACY RUSSELL 5200 GLENNON DRIVE		
07/10/15		0 Units	0.00	-715.00
Added: 071 08/03/15		Reg Code: 000 CASH DISBURSEMENT TRAN # MA000485000064 BENEFICIARY CHARITABLE GIFT CATHY NEWTON ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY ATTN: MACY RUSSELL 5200 GLENNON DRIVE		
07/10/15		0 Units	0 00	-150 00
Added: 071 08/03/15		Reg Code: 000 CASH DISBURSEMENT TRAN # MA000485000065 BENEFICIARY CHARITABLE GIFT THOMAS BURKE ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY ATTN: MACY RUSSELL 5200 GLENNON DRIVE		
07/10/15		0 Units	0 00	-850 00
Added: 071 08/03/15		Reg Code: 000 CASH DISBURSEMENT TRAN # MA000485000066 BENEFICIARY CHARITABLE GIFT RICHARD RESEK STAGES ST LOUIS ATTN: CATHRINE PEISTRUP 1023 CHESTERFIELD PARKWAY EAST		
07/10/15		0 Units	0.00	-50.00
Added: 071 08/03/15		Reg Code: 000 CASH DISBURSEMENT TRAN # MA000485000067 BENEFICIARY CHARITABLE GIFT EUGENIA HILLEN U CITY IN BLOOM ATTN: JUDY PRANGE P.O. BOX 50283		

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Account Id: 1124402

Tax Code/Desc		Paid For	Transactions	Income	Principal
311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000068 BENEFICIARY CHARITABLE GIFT TODD R. KOHLBECKER WEBSTER UNIVERSITY ATTN: MARY AKERS 470 E LOCKWOOD AVE		-50.00
07/10/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # MA000485000069 BENEFICIARY CHARITABLE GIFT DAVID FREY WYMAN CENTER INC ATTN: AMANDA GASTREICH 600 KIWANIS DR		-1,500.00
07/22/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # DC000346000010 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION CLAYTON CENTURY FOUNDATION		-21,500.00
07/22/15			0 Units	Reg Code: 000	0.00
Added:	071	08/03/15	CASH DISBURSEMENT TRAN # DC000347000001 BENEFICIARY CHARITABLE GIFT EMERGING DESIGNER AWARD SAINT LOUIS FASHION FUND		-75,000.00
08/03/15			0 Units	Reg Code: 000	0.00
Added:	081	09/02/15	CASH DISBURSEMENT TRAN # DC000014000013 BENEFICIARY CHARITABLE GIFT AMERICAN CANCER SOCIETY ATTN: RELAY FOR LIFE OF MIZZOU 2409 HYDE PARK RD JEFFERSON CITY, MO 65109		-100.00
08/06/15			0 Units	Reg Code: 000	0.00
Added:	081	09/02/15	CASH DISBURSEMENT TRAN # DC000077000002 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION FAIR ST. LOUIS FOUNDATION		-15,000.00

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Account Id: 1124402

Trust Year Ending 12/31/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
08/12/15			0 Units	Reg Code. 000	0.00
Added:	082	09/02/15	CASH DISBURSEMENT TRAN # MA000443000001 BENEFICIARY CHARITABLE GIFT WILLIAM J. BERBERICH SAINT LUKES FOUNDATION ATTN.TERESA SCHNELL 4225 BALTIMORE AVE KANSAS CITY, MO 64111		-1,000.00
09/10/15			0 Units	Reg Code 000	0.00
Added:	091	10/02/15	CASH DISBURSEMENT TRAN # DC000148000001 BENEFICIARY CHARITABLE GIFT STOREFRONT JUNIOR ACHIEVEMENT		-20,000.00
11/03/15			0 Units	Reg Code. 000	0.00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000001 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION. W BERBERICH BENEDICTINE COLLEGE ATTN: JAMES KEW ADVANCEMENT OFFICE, 1020 N 2ND ST.		-1,000.00
11/03/15			0 Units	Reg Code. 000	0.00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000002 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: CHRIS HULING BOYS HOPE GIRLS HOPE ATTN: RACHEL BENE 755 S NEW BALLAS ROAD; SUITE 120		-200.00
11/03/15			0 Units	Reg Code: 000	0.00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000003 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: KATHLEEN STALTER BRIDGEWAY BEHAVIORAL HEALTH INC ATTN: ASHLY CURRY 118 N SECOND STREET, SUITE 200		-500.00
11/03/15			0 Units	Reg Code: 000	0.00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000004 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION. KIM CORLISS CROSSROADS SCHOOL ATTN: SARA CHRISLER 500 DE BALIVIERE AVENUE		-500.00

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Trust Year Ending 12/31/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
11/03/15			0 Units	Reg Code: 000	0 00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000005 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: KELLY OPLT CYSTIC FIBROSIS FOUNDATION ATTN. CHRISTIE DERBIN 8251 MARYLAND AVE , SUITE 12		-50.00
11/03/15			0 Units	Reg Code: 000	0.00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000006 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: JON KLEIN CYSTIC FIBROSIS FOUNDATION ATTN. CHRISTIE DERBIN 8252 MARYLAND AVE , SUITE 12		-100.00
11/03/15			0 Units	Reg Code: 000	0 00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000007 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION KEN WOODFIN CYSTIC FIBROSIS FOUNDATION ATTN. CHRISTIE DERBIN 8253 MARYLAND AVE , SUITE 12		-50.00
11/03/15			0 Units	Reg Code: 000	0.00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000008 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: MICHAEL GILLAM FOOD FOR THE POOR INC ATTN: DENNIS NORTH 6401 LYONS ROOD		-50.00
11/03/15			0 Units	Reg Code: 000	0.00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000009 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION MICHAEL GILLAM FRANCISCAN UNIVERSITY OF STEUBENVILLE ATTN MONICA SALDANA 1235 UNIVERSITY BLVD		-100.00

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Trust Year Ending 12/31/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
11/03/15			0 Units	Reg Code: 000	0.00
Added:	111	12/04/15	CASH DISBURSEMENT		-147.00
			TRAN # MA000088000010		
			BENEFICIARY CHARITABLE GIFT		
			2015 CONTRIBUTION: J. ZEGARRA-BALLON		
			INSTITUTE FOR RESEARCH & EDUCATION		
			IN FAMILY MEDICINE		
			ATTN: DAVID CAMPBELL		
			5000 CEDAR PLAZA PARKWAY, ST 300		
11/03/15			0 Units	Reg Code: 000	0.00
Added:	111	12/04/15	CASH DISBURSEMENT		-115.00
			TRAN # MA000088000011		
			BENEFICIARY CHARITABLE GIFT		
			2015 CONTRIBUTION: HENRY LEACOCK		
			NATIONAL MULTIPLE SCLEROSIS SOCIETY		
			ATTN: AMANDA HENDERSON		
			1867 LACKLAND HILL PARKWAY		
11/03/15			0 Units	Reg Code: 000	0.00
Added:	111	12/04/15	CASH DISBURSEMENT		-1,500.00
			TRAN # MA000088000012		
			BENEFICIARY CHARITABLE GIFT		
			2015 CONTRIBUTION: H. CLAYTON JENKINS		
			THE NEXT STEP		
			ATTN: CAROLINE CORALES		
			P.O. BOX 440413		
11/03/15			0 Units	Reg Code: 000	0.00
Added:	111	12/04/15	CASH DISBURSEMENT		-250.00
			TRAN # MA000088000013		
			BENEFICIARY CHARITABLE GIFT		
			2015 CONTRIBUTION: PAUL SCHROEDER		
			PEDAL THE CAUSE		
			ATTN: ASHLEY CONINE		
			900 SPRUCE ST, STE 125		
11/03/15			0 Units	Reg Code: 000	0.00
Added:	111	12/04/15	CASH DISBURSEMENT		-100.00
			TRAN # MA000088000014		
			BENEFICIARY CHARITABLE GIFT		
			2015 CONTRIBUTION: MIKE S GILLMAN		
			PROLIFE ACROSS AMERICA		
			ATTN: SUSAN COBIAN		
			PO BOX 18669		

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Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
11/03/15		0 Units		
Added: 111 12/04/15		Reg Code: 000	0.00	-167.00
		CASH DISBURSEMENT		
		TRAN # MA000088000015		
		BENEFICIARY CHARITABLE GIFT		
		2015 CONTRIBUTION: JASON DERUCKI		
		ROCKWOOD PARENT TEACHER		
		ORGANIZATION COUNCIL		
		ATTN: MARCY WOLF		
		1425 FROESEL		
11/03/15		0 Units		
Added: 111 12/04/15		Reg Code: 000	0.00	-167.00
		CASH DISBURSEMENT		
		TRAN # MA000088000016		
		BENEFICIARY CHARITABLE GIFT		
		2015 CONTRIBUTION: JASON DERUCKI		
		ROCKWOOD PARENT TEACHER		
		ORGANIZATION COUNCIL		
		ATTN: MEGAN SEELING		
		16025 CLAYTON RD		
11/03/15		0 Units		
Added: 111 12/04/15		Reg Code: 000	0.00	-65.00
		CASH DISBURSEMENT		
		TRAN # MA000088000017		
		BENEFICIARY CHARITABLE GIFT		
		2015 CONTRIBUTION: JENNY JIANG		
		THE SAINT LOUIS ZOO FOUNDATION		
		ATTN: MORGAN GAMBILL		
		1 GOVERNMENT DRIVE		
11/03/15		0 Units		
Added: 111 12/04/15		Reg Code: 000	0.00	-85.00
		CASH DISBURSEMENT		
		TRAN # MA000088000018		
		BENEFICIARY CHARITABLE GIFT		
		2015 CONTRIBUTION: JOHN MALPIEDI		
		THE SAINT LOUIS ZOO FOUNDATION		
		ATTN: MORGAN GAMBILL		
		1 GOVERNMENT DRIVE		
11/03/15		0 Units		
Added: 111 12/04/15		Reg Code: 000	0.00	-65.00
		CASH DISBURSEMENT		
		TRAN # MA000088000019		
		BENEFICIARY CHARITABLE GIFT		
		2015 CONTRIBUTION: MATT PULLIAM		
		THE SAINT LOUIS ZOO FOUNDATION		
		ATTN: MORGAN GAMBILL		
		1 GOVERNMENT DRIVE		

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
11/03/15			0 Units	Reg Code: 000	0 00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000020 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: MATTHEW HOWELL THE SAINT LOUIS ZOO FOUNDATION ATTN: MORGAN GAMBILL 1 GOVERNMENT DRIVE		-95 00
11/03/15			0 Units	Reg Code: 000	0.00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000021 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: FRANCES DURHAM EVANS THE SAINT LOUIS ZOO FOUNDATION ATTN: MORGAN GAMBILL 1 GOVERNMENT DRIVE		-93.00
11/03/15			0 Units	Reg Code: 000	0.00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000022 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: JERRY L. ROBERTS THE SAINT LOUIS ZOO FOUNDATION ATTN: MORGAN GAMBILL 1 GOVERNMENT DRIVE		-85 00
11/03/15			0 Units	Reg Code: 000	0 00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000023 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: JEREMY MAYES THE SAINT LOUIS ZOO FOUNDATION ATTN: MORGAN GAMBILL 1 GOVERNMENT DRIVE		-93.00
11/03/15			0 Units	Reg Code: 000	0 00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000024 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: JENNIFER MATTHEWS THE SAINT LOUIS ZOO FOUNDATION ATTN: MORGAN GAMBILL 1 GOVERNMENT DRIVE		-65.00
11/03/15			0 Units	Reg Code: 000	0 00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000025 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: WILLIAM ALBRIGHT THE SAINT LOUIS ZOO FOUNDATION ATTN: MORGAN GAMBILL 1 GOVERNMENT DRIVE		-65.00

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Account Id: 1124402

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
11/03/15		0 Units	Reg Code: 000	0.00
Added: 111 12/04/15		CASH DISBURSEMENT TRAN # MA000088000026 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: ALISON LILEY THE SAINT LOUIS ZOO FOUNDATION ATTN: MORGAN GAMBILL 1 GOVERNMENT DRIVE		-70.00
11/03/15		0 Units	Reg Code: 000	0.00
Added: 111 12/04/15		CASH DISBURSEMENT TRAN # MA000088000027 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: ANGELA NOBLE THE SAINT LOUIS ZOO FOUNDATION ATTN: MORGAN GAMBILL 1 GOVERNMENT DRIVE		-100.00
11/03/15		0 Units	Reg Code 000	0.00
Added: 111 12/04/15		CASH DISBURSEMENT TRAN # MA000088000028 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: RACHEL KENNEDY THE SAINT LOUIS ZOO FOUNDATION ATTN: CHERYL SCHAEFER 1 GOVERNMENT DRIVE		-70.00
11/03/15		0 Units	Reg Code: 000	0.00
Added: 111 12/04/15		CASH DISBURSEMENT TRAN # MA000088000029 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: CLAY JENKINS SOLES4SOULS ATTN: DONNA MATTICK 319 MARTINGALE DRIVE		-2,000.00
11/03/15		0 Units	Reg Code 000	0.00
Added: 111 12/04/15		CASH DISBURSEMENT TRAN # MA000088000030 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: W. BERBERICH ST JOSEPH'S ACADEMY ATTN: PAMELA WILLIAMS 2307 S LINDBERGH BLVD		-250.00
11/03/15		0 Units	Reg Code. 000	0.00
Added: 111 12/04/15		CASH DISBURSEMENT TRAN # MA000088000031 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: EMILY SCHULTZ ST LOUIS ART MUSEUM FOUNDATION ATTN. TOBIAS RAISER PO BOX 78871		-75.00

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Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
11/03/15		0 Units	0.00	-500.00
Added: 111 12/04/15		Reg Code: 000 CASH DISBURSEMENT TRAN # MA000088000032 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: W. BERBERICH ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY ATTN: MACY RUSSELL 5200 GLENNON DRIVE		
11/03/15		0 Units	0.00	-50.00
Added: 111 12/04/15		Reg Code: 000 CASH DISBURSEMENT TRAN # MA000088000033 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: JANE ANNA SHERIDAN ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY ATTN: MACY RUSSELL 5200 GLENNON DRIVE		
11/03/15		0 Units	0.00	-60.00
Added: 111 12/04/15		Reg Code: 000 CASH DISBURSEMENT TRAN # MA000088000034 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: MATT PULLIAM ST LOUIS SCIENCE CENTER FOUNDATION ATTN: MICHELLE BARBOUR 5050 OAKLAND AVENUE		
11/03/15		0 Units	0.00	-60.00
Added: 111 12/04/15		Reg Code: 000 CASH DISBURSEMENT TRAN # MA000088000035 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: ALISON LILEY ST LOUIS SCIENCE CENTER FOUNDATION ATTN: MICHELLE BARBOUR 5050 OAKLAND AVENUE		
11/03/15		0 Units	0.00	-200.00
Added: 111 12/04/15		Reg Code: 000 CASH DISBURSEMENT TRAN # MA000088000036 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: SANDRA HOLDER ST LOUIS UNIVERSITY ATTN: LOUISE MCAFEE ONE NORTH GRAND BLVD, DB-319		

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
11/03/15			0 Units	Reg Code: 000	0.00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000037 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: JOHN MALPIED ST LOUIS UNIVERSITY ATTN. LOUISE MCAFFEE ONE NORTH GRAND BLVD, DB-320		-866.67
11/03/15			0 Units	Reg Code: 000	0.00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000038 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: M GUPTA WASHINGTON UNIVERSITY ATTN. TAMMY DWYER CAMPUS BOX 1082, ONE BROOKNIGS DR		-5,000.00
11/03/15			0 Units	Reg Code: 000	0.00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000039 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: JAMES WRIGHTON WASHINGTON UNIVERSITY ATTN: TAMMY DWYER CAMPUS BOX 1082; ONE BROOKNIGS DR		-1,500.00
11/03/15			0 Units	Reg Code: 000	0.00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000040 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: ALEXANDRA BECKER WYMAN CENTER INC ATTN: AMANDA GASTREICH 600 KIWANIS DRIVE		-500.00
11/03/15			0 Units	Reg Code: 000	0.00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000041 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: ANGELIQUE JOSEPH WYMAN CENTER INC ATTN: AMANDA GASTREICH 600 KIWANIS DRIVE		-500.00
11/03/15			0 Units	Reg Code: 000	0.00
Added:	111	12/04/15	CASH DISBURSEMENT TRAN # MA000088000042 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: ROSHELLE SCOTT WYMAN CENTER INC ATTN. AMANDA GASTREICH 600 KIWANIS DRIVE		-100.00

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Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
11/03/15		0 Units Reg Code. 000	0.00	-50.00
Added: 111 12/04/15		CASH DISBURSEMENT TRAN # MA000088000043 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION: JOEL WESTON YOUNG MENS CHRISTIAN ASSOC. OF GREATER ST. LOUIS ATTN: MARY HUMMELL 1900 URBAN DRIVE		
11/03/15		0 Units Reg Code: 000	0 00	-100.00
Added: 111 12/04/15		CASH DISBURSEMENT TRAN # MA000089000001 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION:MIKE GILLIAM CATHOLIC NEAR EAST WELFARE ASSOC INC ATTN JANET PASCUAL 1011 FIRST AVENUE,15TH FLOOR NEW YORK, NY 10022-4195		
11/03/15		0 Units Reg Code. 000	0.00	-50.00
Added: 111 12/04/15		CASH DISBURSEMENT TRAN # MA000089000002 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION.MARC DESAULNIERS NORTHEASTERN UNIVERSITY ATTN:NOREEN GALLAGHER 118 CUSHING HALL 360 HUNTINGTON AVE		
11/06/15		0 Units Reg Code 000	0 00	-5,000.00
Added: 111 12/04/15		CASH DISBURSEMENT TRAN # DC000108000007 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION CHILDREN'S TUMOR FOUNDATION		
11/06/15		0 Units Reg Code: 000	0.00	-50,000.00
Added: 111 12/04/15		CASH DISBURSEMENT TRAN # DC000109000001 BENEFICIARY CHARITABLE GIFT LIVING PROMISE CAMPAIGN SAINT LOUIS ZOO FOUNDATION		

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Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
11/17/15		0 Units	Reg Code 000	0 00
Added: 111 12/04/15		CASH DISBURSEMENT		-50.00
		TRAN # MA000582000001		
		BENEFICIARY CHARITABLE GIFT		
		JESSICA PIENKOS TO REPLACE CK 715772115		
		MUSCULAR DYSTROPHY ASSOCIATION		
		ATTN: APRIL DHAMALONGKORT		
		222 S. RIVERSIDE PLAZA SUITE 1500		
		CHICAGO, IL 60606		
		Total For:	No Beny	
			0.00	-1,494,991.87
		Total for Taxcode: 311	0.00	-1,494,991.87
		Total for Distributions:	0 00	-1,494,991.87
		Total for all Tax Codes:	104,844 16	-455,355 36

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

2015

Name of the organization

SUC TR BROWN SHOE CO CHAR TR

Employer identification number

23-7443082

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

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

Name of organization SUC TR BROWN SHOE CO CHAR TR	Employer identification number 23-7443082
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BROWN GROUP INC CHARITABLE TRUST PO BOX 29 ST LOUIS MO 63166-0029 Foreign State or Province Foreign Country	\$ 1,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
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			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)