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

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015**Open to Public Inspection**

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation FERALDO WILLIAM PABLO MEM FND-UMA 040170E		A Employer identification number 43-6019398
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 314-418-2643
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53201-0634		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 13,063,399.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
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	357,420.	354,446.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	18,408.			
b	Gross sales price for all assets on line 6a	4,220,736.			
7	Capital gain net income (from Part IV, line 2)		18,408.		
8	Net short-term capital gain				
9	Income modification				
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)	10,431.			STMT 2
12	Total. Add lines 1 through 11	386,259.	372,854.		
13	Compensation of officers, directors, trustees, etc.	128,468.	128,468.		
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	15,630.	NONE	NONE	15,630.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	8,923.	4,824.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	11,786.	558.		11,228.
24	Total operating and administrative expenses. Add lines 13 through 23.	164,807.	133,850.	NONE	26,858.
25	Contributions, gifts, grants paid	406,500.			406,500.
26	Total expenses and disbursements. Add lines 24 and 25	571,307.	133,850.	NONE	433,358.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-185,048.			
b	Net investment income (if negative, enter -0-)		239,004.		
c	Adjusted net income (if negative, enter -0-)				

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	5,520.	5,627.	5,627.
	2	Savings and temporary cash investments	441,131.	1,114,152.	1,114,152.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) STMT 6	687,452.	686,059.	823,546.
	b	Investments - corporate stock (attach schedule) STMT 7	10,710,208.	8,223,926.	8,860,430.
	c	Investments - corporate bonds (attach schedule) STMT 15	700,000.	1,210,000.	1,123,643.
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 16	87,349.	1,197,738.	1,127,550.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ACCRUED INCOME)		8,451.	8,451.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,631,660.	12,445,953.	13,063,399.
	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)		NONE	
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	12,631,660.	12,445,953.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	12,631,660.	12,445,953.	
	31	Total liabilities and net assets/fund balances (see instructions)	12,631,660.	12,445,953.	

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	12,631,660.
2	Enter amount from Part I, line 27a	2	-185,048.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,446,612.
5	Decreases not included in line 2 (itemize) ▶ COST ADJUSTMENT	5	659.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,445,953.

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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 PUBLICLY TRADED SECURITIES					
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 4,220,736.		4,202,328.	18,408.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			18,408.		
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	18,408.	
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		

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	716,096.	14,037,472.	0.051013
2013	766,971.	13,868,204.	0.055304
2012	344,389.	13,525,144.	0.025463
2011	503,370.	13,323,846.	0.037780
2010	549,355.	12,978,853.	0.042327
2 Total of line 1, column (d)			2 0.211887
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 0.042377
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 13,418,682.
5 Multiply line 4 by line 3			5 568,643.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,390.
7 Add lines 5 and 6			7 571,033.
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.			8 433,358.

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	4,780.
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	
3 Add lines 1 and 2		3	4,780.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,780.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,201.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,201.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,421.	
11 Enter the amount of line 10 to be credited to 2016 estimated tax ☐ 2,390. Refunded ☐ 1,031.	11		

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)? 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.		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? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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 ► US BANK NA Telephone no. ► (314) 418-2643		
Located at ► P.O. BOX 387, ST. LOUIS, MO ZIP+4 ► 63166		
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		
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	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
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 ►		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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	
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

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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)? ☐ **5b** ☒ X

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)

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? ☐ **6b** ☒ X

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? ☐ **7b**

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
US BANK N.A. PO BOX 387, ST LOUIS, MO 63166	TRUSTEE 1	128,468.	-0-	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 N/A	

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	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	13,183,390.
b	Average of monthly cash balances	1b	439,637.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	13,623,027.
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	NONE
3	Subtract line 2 from line 1d	3	13,623,027.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	204,345.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,418,682.
6	Minimum investment return. Enter 5% of line 5	6	670,934.

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	670,934.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,780.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,780.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	666,154.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	666,154.
6	Deduction from distributable amount (see instructions).	6	38,204.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	627,950.

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	433,358.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	433,358.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	433,358.

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				627,950.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	7,522.			
e From 2014	78,840.			
f Total of lines 3a through e	86,362.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 433,358.				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				433,358.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	86,362.			86,362.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				108,230.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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).)

NONE

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.

NONE

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:

SEE STATEMENT 18

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ST. LOUIS UNIVERSITY OFFICE OF SCHOLARSHIPS/F ROOM 121 ST. LOUIS MO 63103	NONE	PC	SCHOLARSHIP AWARDS PROGRAM	203,250.
WASHINGTON UNIVERSITY 1 BROOKING DR. ST. LOUIS MO 63130	NONE	PC	SCHOLARSHIP AWARDS PROGRAM	203,250.
Total			3a	406,500.
b Approved for future payment				
Total			3b	

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

- | | | |
|--|--------------|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) Cash | 1a(1) | X |
| (2) Other assets | 1a(2) | X |
| b Other transactions: | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) Reimbursement arrangements | 1b(4) | X |
| (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Barbora Hokej

05/04/2016
Date

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

U.S. BANK, N.A. BY:

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J. ROMAN

Preparer's signature

ECOOPERS LLP

Date _____

05/04/2016

Check	X	if
-------	---	----

5 self-employed

PTIN

P00364310

Firm's name ► PRICEWATERHOUSECOOPERS

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET

15219

Phone no 412-355-6000

PITTSBURGH, PA

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST INCOME	45,358.	45,358.
DIVIDEND INCOME	309,088.	309,088.
RETURN OF CAPITAL	2,974.	
	-----	-----
TOTAL	357,420.	354,446.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	10,431.

TOTALS	10,431.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	15,630.			15,630.
TOTALS	15,630.	NONE	NONE	15,630.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4,608.	4,608.
FEDERAL ESTIMATES - PRINCIPAL	4,099.	
FOREIGN TAXES ON NONQUALIFIED	216.	216.
	-----	-----
TOTALS	8,923.	4,824.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	558.		
SCHOLARSHIP AMERICA MANAGEMENT	11,228.		11,228.
TOTALS	11,786. =====	558. =====	11,228. =====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
US TREAS BDS 7.250% 5/15/16	302,124.	300,731.	307,266.
US TREAS BDS 6.250% 8/15/23	385,328.	385,328.	516,280.
	-----	-----	-----
TOTALS	687,452.	686,059.	823,546.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
PRAXAIR INC	6,057.	6,057.	13,107.
GENERAL ELEC CO	22,956.	22,956.	34,514.
CHEVRON CORP	9,420.	14,831.	15,203.
PROCTER & GAMBLE	16,933.		
ALLERGAN INC	6,330.	13,124.	13,438.
JP MORGAN CHASE & CO	25,735.	20,095.	31,760.
COAST DIVERSIFIED FUND II	41,485.	32,764.	11,693.
QUALCOMM INC	11,850.		
ATLAS COPCO AB ADR	13,857.	5,777.	6,984.
DBS GROUP HLDGS LTD	9,160.	4,285.	6,397.
ROCHE HLDGS LTD SPONS ADR	7,517.	7,517.	14,098.
AIR LIQUIDE SA ADR	12,813.	12,813.	13,458.
BUNGE LTD	11,234.	6,568.	6,896.
NESTLE SA SPONS ADR	7,054.	12,119.	19,870.
ANSYS INC	11,790.	4,934.	8,973.
WHOLE FOODS MKT INC	7,781.		
AKAMAI TECHNOLOGIES INC	5,162.	5,162.	12,684.
AMERICAN TOWER CORP	8,688.	13,702.	32,963.
AUTODESK INC	6,291.	3,285.	10,297.
BIO RAD LABS INC	4,229.	4,229.	7,904.
BORG WARNER INC	5,032.	5,032.	14,569.
BOSTON PPTYS INC	6,971.	6,971.	9,310.
CSX CORP	4,569.	4,569.	11,781.
COVANCE INC	9,275.		
CUMMINS INC	6,566.	6,566.	18,834.
D R HORTON INC	6,675.	6,675.	21,748.
DARDEN RESTAURANTS INC	9,421.	4,427.	8,464.
EASTMAN CHEM CO	3,628.	3,628.	12,084.
EATON VANCE CORP	10,201.	6,063.	7,459.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
EXPRESS SCRIPTS INC	6,436.	3,960.	11,188.
GATX CORP	10,191.	4,696.	6,978.
GENERAL DYNAMICS CORP	10,445.	7,379.	18,956.
GLOBAL PAYMENTS INC	5,385.	5,385.	20,772.
HASBRO INC	5,031.	5,031.	7,814.
INTEGRYS ENERGY GROUP INC	9,639.		
INTERCONTINENTALEXCHANGE INC	7,969.	5,123.	13,838.
INTERNATIONAL GAME TECHNOLOGY	8,864.		
INTUIT INC	4,056.	4,056.	16,309.
JOY GLOBAL INC	10,426.	4,142.	1,841.
NEWFIELD EXPL CO	10,670.	10,670.	10,647.
PIONEER NAT RES CO	12,230.	18,403.	14,920.
RAYMOND JAMES FINL INC	5,833.	3,323.	11,130.
REINSURANCE GROUP AMERICA	9,321.	4,729.	8,812.
REPUBLIC SVCS INC	11,061.	7,754.	14,957.
SNAP ON INC	3,873.	3,873.	20,743.
TJX COS INC	4,081.	4,081.	20,138.
VALSPAR CORP	4,207.	4,207.	15,014.
SCHLUMBERGER LTD	14,356.	9,317.	9,137.
AGILENT TECHNOLOGIES INC	4,021.	4,021.	7,442.
PROGRESSIVE CORP	9,180.	9,180.	14,374.
XILINX INC	10,610.	10,610.	18,929.
ISHARES MSCI EMERGING MKTS ETF	273,091.	273,091.	206,016.
ISHARES BARCLAYS TIPS BOND ETF	140,763.	277,940.	268,716.
NUVEEN HIGH INCOME BOND FD	425,200.		
NUVEEN INFLATION PRO SEC	143,220.		
AMAZON COM INC	11,353.	17,428.	42,581.
AMERICAN EXPRESS CO	7,973.	13,324.	16,483.
AMERISOURCEBERGEN CORP	8,506.	5,513.	15,660.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
AMPHENOL CORP	13,794.	18,927.	20,422.
APPLE INC	33,439.	38,390.	64,314.
BEST BUY CO INC	6,904.	6,904.	8,222.
CABOT CORP	5,016.	5,016.	6,827.
CERNER CORPORATION	10,288.	10,288.	14,621.
CONOCOPHILLIPS	1,613.	1,613.	1,447.
DOLLAR TREE INC	9,783.	9,783.	19,768.
DOVER CORP	12,022.	12,022.	11,036.
ECOLAB INC	11,746.	11,746.	20,360.
EMERSON ELEC CO	5,054.		
GOOGLE INC CL A & C	20,847.		
HALLIBURTON CO	13,536.		
INTEL CORP	11,317.	11,317.	15,399.
LAUDER ESTEE COS INC	12,091.	17,082.	28,267.
LULULEMON ATHLETICA INC	7,609.		
MASTERCARD INC	13,824.	18,698.	44,883.
MICROSOFT CORP	12,829.	12,829.	16,921.
NIKE INC	10,391.	10,391.	27,500.
OCCIDENTAL PETROLEUM CORP	15,006.	15,006.	11,967.
PERRIGO CO	14,916.	20,401.	19,245.
PHILIP MORRIS INTL	3,869.	3,869.	5,099.
PRECISION CASTPARTS CORP	5,614.		
RALPH LAUREN CORP	13,103.		
ROCKVILLE FINANCIAL INC	13,444.		
SALESFORCE COM INC	12,301.	12,301.	19,208.
STARBUCKS CORP	11,113.	16,414.	35,058.
THE SCOTTS MIRACLE GRO COMPANY	6,289.	3,281.	6,903.
UNITED TECHNOLOGIES CORP	21,437.	21,437.	25,939.
VISA INC	5,499.	10,488.	28,538.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
WYNN RESORTS LTD	13,769.		
3M CO	12,580.	12,580.	19,884.
ALLIANZ SE ADR	10,758.	10,758.	15,928.
ARM HLDGS PLC ADR	6,875.	12,051.	20,222.
B G GROUP PLC ADR	16,681.	16,681.	11,689.
CANADIAN NATL RY CO	7,329.	7,329.	11,902.
CARNIVAL CORP	13,374.	6,482.	10,297.
CSL LIMITED ADR	8,463.	5,063.	10,263.
DASSAULT SYSTEMES SA ADR	8,633.	13,911.	25,007.
FANUC CORPORATION ADR	12,846.	12,846.	14,172.
FRESENIUS MED CARE	11,759.	5,865.	8,535.
ICICI BANK LIMITED ADR	8,491.	8,491.	11,314.
IMPERIAL OIL LIMITED	12,566.	12,566.	10,016.
ITAU UNIBANCO HOLDINGS SA ADR	12,221.	12,211.	6,640.
LOREAL CO UNSPONS ADR	10,397.	10,397.	15,458.
LVMH MOET HENNESSY LOU VUITT	10,096.	9,935.	9,669.
MTN GROUP LTD ADR	9,129.	9,129.	4,616.
NABORS INDUSTRIES LTD	10,867.	10,867.	5,574.
SAP AG ADR	10,436.	10,436.	16,295.
SCHNEIDER ELECT SA UNSPONS ADR	15,002.		
TAIWAN SEMICONDUCTOR ADR	8,472.	13,531.	20,384.
TURKIYE GARANTI BANKASI AS ADR	15,270.	7,117.	4,529.
UNICHARM CORPORATION ADR	19,848.	9,475.	11,316.
UNILEVER PLC SPONS ADR	9,705.	3,943.	5,476.
WPP PLC SPONS ADR	9,183.	9,183.	17,096.
NUVEEN REAL ESTATE SECURIT	425,008.	425,008.	504,143.
OPPENHEIMER DEVELOPING MKTS FD	518,918.	427,949.	387,185.
SCOUT INTERNATIONAL FUND	167,670.		
ACTIVISION BLIZZARD INC	8,911.	4,803.	16,297.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
ALEXION PHARMACEUTICALS INC	11,120.	11,120.	19,266.
CBRE GROUP INC	7,435.	7,435.	16,668.
CBS CORP CLASS B NON VOTING	14,194.		
DISCOVERY COMMUNICATIONS INC	1,299.		
GRAINGER WW INC	14,243.		
KEYCORP NEW	9,947.	5,307.	8,600.
MCKESSON CORPORATION	10,096.	10,096.	14,989.
MEDNAX INC	7,259.	7,259.	13,902.
WHITING PETROLEUM CORP	9,977.	9,977.	1,935.
AIA GROUP LTD ADR	10,049.	10,049.	16,102.
SYSTEMX CORP UNSPON ADR	8,354.	8,354.	23,773.
DRIEHAUS SELECT CREDIT FUND	580,000.		
LOOMIS SAYLES GBLB BOND INST	427,000.	435,277.	393,613.
LOOMIS SAYLES STRATEGIC ALPHA	699,000.	699,000.	654,350.
NUVEEN CORE PLUS BOND	1,424,016.	1,424,016.	1,424,944.
OPPENHEIMER SR FLOAT RATE Y	427,949.		
TCW EMERGING MKTS INCOME FD	140,000.	347,239.	323,678.
ALLEGHENY TECHNOLOGIES INC	1,990.	1,990.	731.
ALTRIA GROUP INC	12,822.	7,482.	11,293.
ANADARKP PETROLEUM CORP	13,560.	13,560.	7,287.
BANK OF AMERICA CORP	13,860.		
BANKUNITED INC	1,999.	1,999.	2,921.
CMS ENERGY CORP	5,825.	5,825.	7,577.
CA INC	13,973.	13,973.	15,080.
CAPITAL ONE FINANCIAL CORP	8,963.	8,963.	11,260.
CINEMARK HLDGS INC	13,481.	5,028.	5,750.
CITIGROUP INC	15,621.	15,621.	18,423.
COMMUNITY BK SYS INC	2,710.		
COSTCO WHSL CORP	12,832.	7,683.	11,305.

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
CR BARD INC	7,521.	3,543.	9,283.
DOW CHEM CO	5,890.	5,890.	8,649.
ECHOSTAR CORPORATION	9,242.	9,242.	9,465.
EXXON MOBIL CORP	13,982.		
FIFTH THIRD BANCORP	13,945.		
HUNT JB TRANS SVCS INC	8,057.	8,058.	7,996.
JOHNSON JOHNSON	10,176.	15,250.	17,565.
KANSAS CITY SOUTHERN	5,806.		
LIBERTY PPTY TR	5,689.		
LOWES CO INC	5,045.		
MERCK AND CO INC	18,138.	23,121.	23,822.
MID-AMER APT CMNTYS INC	2,360.	2,355.	2,997.
MORGAN STANLEY	2,672.	2,672.	3,881.
PNC FINANCIAL SERVICES GRP	13,814.	8,801.	10,579.
PPG INDS INC	11,692.	7,010.	9,684.
PPL CORPORATION	4,993.	4,650.	5,393.
PFIZER INC	22,611.	22,611.	25,049.
PINNACLE WEST CAP CORP	5,046.	5,046.	5,545.
POLARIS INDS INC	11,533.	11,533.	8,767.
PRUDENTIAL FINANCIAL INC	6,773.	11,936.	14,735.
REDWOOD TRUST INC	4,931.		
SEALED AIR CORP	9,345.	9,345.	18,732.
SLM CORP	13,669.		
SPECTRA ENERGY CORP	13,141.		
STAPLES INC	5,065.	5,065.	3,551.
SYNOPSYS INC	7,344.	7,344.	9,578.
UNITED HEALTH GROUP INC	7,280.	12,253.	19,058.
UNUM GROUP	5,019.	5,019.	6,325.
VERIZON COMMUNICATIONS INC	14,006.	14,006.	13,265.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
WESTAR ENERGY INC	5,031.		
WHIRLPOOL CORP	12,886.	4,517.	5,728.
ASTRAZENECA PLC SPONS ADR	8,073.		
BANCO BILBAO VIZCAYA ARGEN ADR	9,313.	9,313.	7,264.
BAYERISCHE MOTOREN WERKE ADR	12,672.	12,672.	14,295.
COVIDIEN PLC	11,346.		
EATON CORP PLC	6,977.	6,755.	5,881.
GLAXO SMITHKLINE PLC ADR	7,173.	7,173.	5,931.
GOLAR LNG LTD	1,969.		
LYONDELLBASELL INDUSTRIES	12,117.	12,117.	12,166.
SVENSKA HANDELSBANKEN ADR	2,010.	2,010.	1,822.
UNILEVER NV ADR	4,999.	14,050.	14,426.
ABERDEEN FDS EMRGN MKT INST	145,496.		
ISHARES MSCI EAFE ETF	358,012.	358,012.	358,192.
SPDR S&P 500 ETF TRUST	452,809.	452,809.	591,223.
AQR MANAGED FUTURES STR	269,580.	269,580.	271,673.
BAIDU COM INC A D R	7,871.	7,871.	9,074.
BIOGEN IDEC INC	19,537.	19,537.	18,994.
BOEING CO	10,547.	21,707.	24,291.
BRISTOL MYERS SQUIBB CO	11,737.	16,954.	21,531.
CARMAX INC	14,079.	10,312.	11,873.
CAUSEWAY EMERGING MARKETS INST	140,000.	302,031.	238,493.
DELTA AIR LINES INC	13,573.	18,495.	27,221.
DISCOVERY COMMUNICATIONS C	13,257.		
ERICSSON LM TEL SP A D R	2,020.		
FACEBOOK INC A	14,097.	19,025.	26,165.
GILEAD SCIENCES INC	19,307.	24,585.	27,321.
GOLDCORP INC	13,535.		
HARTFORD FINANCIAL SERVICES GR	6,926.	12,905.	15,341.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
HEWLETT PACKARD	13,422.	7,028.	6,065.
HOMER DEPOT INC	11,415.	16,666.	26,450.
HONG KONG EXCHANGES A D R	5,851.		
JARDEN CORP	14,250.	14,250.	20,278.
KEYSIGHT TECHNOLOGIES INC	1,534.	1,534.	2,521.
LINCOLN NATL CORP IND	13,955.	6,978.	7,036.
LS OPPORTUNITY	560,000.		
M T BANK CORP	7,648.	7,648.	8,240.
MASCO CORP	12,987.	7,658.	11,348.
MFA FINANCIAL INC	14,105.		
MITSUBISHI ESTATE LTD A D R	11,954.	11,954.	9,900.
MONOTARO CO LTD UNSP A D R	3,842.	3,842.	10,895.
NATIONAL RETAIL PROPERTIES INC	38,221.		
NAVIENT CORP W D	3,250.		
NOVO NORDISK AS A D R	11,860.	11,860.	16,088.
OCEANEERING INTERNATIONAL INC	2,732.		
RENAISSANCE RE HOLDINGS LTD	12,297.	6,791.	8,376.
ROBECO BOSTON PARTNERS L S RSR	542,473.	464,967.	486,046.
STARWOOD PROPERTY TRUST INC	27,281.		
STIFEL FINL CORP	11,159.	11,159.	10,463.
STRYKER CORP	3,106.		
T ROWE PRICE SC STOCK	189,800.	268,800.	242,073.
TRACTOR SUPPLY CO	13,276.	13,276.	17,186.
VANGUARD MID CAP INDEX ADM	140,000.	166,000.	169,211.
THE PRICELINE GROUP INC	15,860.	20,887.	38,249.
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TOTALS	10,710,208.	8,223,926.	8,860,430.
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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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COLUMBIA INCOME FD CL Z	140,000.	655,000.	617,218.
BAIRD AGGREGATE BOND FD INSTL	140,000.		
FEDERATED INST HI YLD BD FD	140,000.	555,000.	506,425.
NUVEEN INTERMEDIATE GOVT BD FD	140,000.		
T ROWE PRICE INTL BOND FUND	140,000.		
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TOTALS	700,000.	1,210,000.	1,123,643.
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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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PUT ON EEM 3/28/16 @ 38.360	C	-75,397.	-75,397.	-87,697.
PUT ON EEM 3/28/16 @ 42.630	C	97,155.	97,155.	133,280.
PUT ON EFA 3/28/16 @ 51.610	C	-87,982.	-87,982.	-5,095.
PUT ON EFA 3/28/16 @ 58.650	C	123,101.	123,101.	21,134.
PUT ON SPY 3/28/16 @ 142.830	C	-104,323.	-104,323.	-1,516.
PUT ON SPY 3/28/16 @ 156.100	C	134,795.	134,795.	2,830.
ALPHABET INC CL A	C	18,529.	18,529.	37,344.
ALPHABET INC CL C	C	12,732.	12,732.	28,837.
ANHEUSER BUSCH INBEV NV A D R	C	14,509.	14,509.	15,000.
BARON EMERGING MARKETS INSTITU	C	291,792.	291,792.	257,078.
CHIPOTLE MEXICAN GRILL INC	C	14,366.	14,366.	9,597.
CVS HEALTH CORPORATION	C	14,028.	14,028.	13,688.
FOUR CORNERS PROPERTY TRUST	C	522.	522.	1,063.
FUCHS PETROLUB SE PREF A D R	C	511.	511.	583.
JGC CORP UNSPON A D R	C	1,997.	1,997.	1,528.
LINDE AG A D R	C	191.	191.	144.
MEDTRONIC PLC	C	11,081.	11,081.	11,076.
PITNEY BOWES INC	C	3,506.	3,506.	2,994.
SANDS CHINA LTD UNSPONS A D R	C	1,029.	1,029.	679.
SIX FLAGS ENTERTAINMENT	C	14,013.	14,013.	17,581.
SONOVA HOLDING UNSPON ADR	C	675.	675.	633.
STARWOOD PROPERTY TRUST INC	C	6,792.	6,792.	6,271.
SUNTRUST BKS INC	C	13,951.	13,951.	15,208.
SYMRISE AG UNSPON A D R	C	1,621.	1,621.	1,648.
T ROWE PRICE INTL GR&INC FD	C	225,000.	225,000.	211,109.
TARGET CORP	C	2,986.	2,986.	2,904.
TEVA PHARMACEUTICAL INDS LTD A	C	14,028.	14,028.	15,754.
TFS MARKET NEUTRAL FUND	C	425,000.	425,000.	386,785.
TIME WARNER CABLE INC	C	2,863.	2,863.	3,712.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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WEC ENERGY GROUP INC	C		5,002.	9,852.
WORKDAY INC	C		13,665.	13,546.
TOTALS		87,349.	1,197,738.	1,127,550.
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FERALDO WILLIAM PABLO MEM FND-UMA 040170E
FORM 990PF, PART XV - LINES 2a - 2d
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43-6019398

RECIPIENT NAME:

ANGELA PEARSON

ADDRESS:

US BANK NA PO BOX 387

ST LOUIS, MO 63166

RECIPIENT'S PHONE NUMBER: 314-505-8203

FORM, INFORMATION AND MATERIALS:

PLEASE CONTACT THE ABOVE FOR DETAILS

SUBMISSION DEADLINES:

PLEASE CONTACT THE ABOVE FOR DETAILS

RESTRICTIONS OR LIMITATIONS ON AWARDS:

1/5TH OF THE TRUST INCOME IS ACCUMULATED AND ADDED TO PRINCIPAL.

THE OTHER 4/5THS IS DISTRIBUTED OUT AS SCHOLARSHIP AWARDS TO MALE
STUDENTS AND PAID DIRECTLY TO THE EDUCATIONAL INSTITUTIONS.

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