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SCANNED DEC 0 8 2016

EXTENDED TO DECEMBER 15, 2016 Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

Internal	Revenue Service Information about For	m 990-PF and its separate	<u>instructions is at www in</u>	s gov/form990pf	Open to Public Inspection
Forca	lendar year 2015 or tax year beginning MAY	7 1, 2015	, and ending	APR 30, 201	6
Name	of foundation			A Employer identification	on number
TH	E LINDA AND HARVEY SALIC	MAN CHARITAB	BLE	' '	
FO	UNDATION			27-316976	3
Numb	er and street (or P.O. box number if mail is not delivered to stree	l address)	Room/suite	B Telephone number	
15	0 CARONDELET PLAZA		2401	314-863-5	דדל
	r town, state or province, country, and ZIP or foreign p	nostal code			
ST	- ·	703141 6046		C If exemption application is	pending check here
	eck all that apply Initial return	Instal entury of a f		B 4 5	
u Chi			ormer public charity	D 1 Foreign organization	is check here
	Final return	Amended return		2 Foreign organizations n check here and attach o	resting the 85% test
	Address change	Name change		check here and attach of	computation
	eck type of organization X Section 501(c)(3) e.			E If private foundation st	
		Other laxable private found		under section 507(b)(1)(A), check here 🔛 📖
	rnarkel value of all assets at end of year J Account	-	Accrual	F If the foundation is in a	60 month termination
		ther (specify)		under section 507(b)(1	1)(B), check here 🕒 🔲
<u>▶\$</u>		ının (d) must be on cash	basis)		
Par	Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	necessarily equal the amounts in column (a))	expenses per books	ıncome	income	for charitable purposes (cash basis only)
	1 Contributions, gifts, grants letci, received		<u> </u>	~~N/A	
	2 Check X if the foundation is not required to attach Sch. B	4.1.5	1 1/2 1/2		差」 点:(-)
	Interest on savings and temporary	591.	591.		STATEMENT' 1
	Dividends and interest from securities	48,721.	48,721.		STATEMENT 1
	5a Gross rents	+0,721.	=0,721.		OIVIDMINITATE AND A STATE OF THE PROPERTY OF T
		神香。是 引		45° -	المت أساد الماد ا
	b Net rental income or (loss)	3,630.		~ 1	사고 보고 (전) 12 12 12 12 12 12 12 12 12 12 12 12 12
e l	68 Net gain or (loss) from sale of assets not on line 10 . Gross sales price for all っつつつつつつ	3,030.			A A CONTRACT OF THE CONTRACT O
Revenue	b Gross sales price for all 3,382,731.	- ,	<u> </u>		THE TO SHOW THE TANK SHOW THE
je	7 Capital gain net income (from Part IV line 2)	THE THE VEHICLE OF	3,630.	一、海洋はディー・デー選	1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a
_	8 Net short term capital gain		=_4 (7 94) -		19. 上海上,19.71
	9 Income modifications Gross sales tess returns		<u>4 g tr uq</u> r. :		En l'angue nature d
11	0a and allowances	- Ti-, 12		<u> </u>	
	D Less Cost of goods sold	TIPE E		* == -: == -: - '	
	c Gross profit or (loss)				
1	1 Other income	-1,074.	-1,074.		STATEMENT 3
1:	2 Total Add lines 1 through 11	51,868.	51,868.		
1;		0.	0.		0.
1-					
1:	5 Pension plans, employee beliefits				
Expenses	Ra Lenal fees	 			
Ë	b Accounting feesay DEC STMT 4	12,935.	6,468.		6,467.
Ϋ́	c Other professional lees STMT 165	30,597.	30,597.		0.
9 11	The second secon		<u> </u>		<u> </u>
£ 1		2,608.	1,057.		0.
Operating and Administrative	·	<i>y</i>			
Ē 2					<u> </u>
Ad 2					
P 2	_				
a a					
5 2:	•				-
ta 2		4.0 140	20 100		6 465
ŏ	expenses Add lines 13 through 23	46,140.	38,122.		6,467.
2:		150,581.			150,581.
21	•				
\perp	Add lines 24 and 25	<u>1</u> 96,721.	38,122.		157,048.
27	7 Subtract line 26 from line 12		-		<u>_</u> -+-
	a Excess of revenue over expenses and disbursements	-144,853.	-		
	b Net investment income (if negative enter 0.)	-	13,746.		
	C Adjusted net income (if negative en ar 0)		1+	N/A	=
523501 11 24 19	LHA For Paperwork Reduction Act Notice, see	instructions		ak-25	Form 990-PF (2015)

Cash - non-interest-bearing Cash - non-interest bearing Cash - non-interest	For	m 99	0-PF (2015) FOUNDATION			3169763 Page 2
1 Cash - nonl-mbrest-bearing 22.2. 22.1 22.2 22.	Гр	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		,
2 Savings and temporary cash investments 3 Accounts recovable Less allowance for doubtful accounts Less allowance for doubtful acco		ai t	column should be for end-of-year amounts only			
Accounts recovable ► Less allowance for doubtful accounts ► I Pelogies recovable ► Less allowance for doubtful accounts ► I Pelogies recovable ← Less allowance for doubtful accounts ► S Grafts recovable 6 Recevables due from officers, directors, trustees, and other disqualified persons 7 Cereste set that measure Less allowance for doubtful accounts ► 8 Inventments of sale or use 10 Investments - Usa and state povernment obligations 10 Investments - Usa and state povernment obligations 11 Investments - Usa and state povernment obligations 12 Investments - Usa and state povernment obligations 13 Investments - Corporate bonds 13 Investments - Corporate bonds 14 Land, fundings, and equipment; basis ► Less accompanies - orders 15 Other assets (describe ► 16 Total assets of to be completed by all filers - see the Instructions, Albos, see gauge 1, dem II 17 Accounts payable and accounted expenses 18 Grafts payable and accounted expenses 19 Deferred revenue 20 Loss the millies, drad lines 17 inmorph 22) 20 Loss the millies (describe ► 23 Total liabilities (describe ► 23 Total liabilities (describe ► 24 Unrestmented 25 Permanently restricted 26 Permanently restricted 27 Ceremanently restricted 28 Permanently restricted 29 Petanda complete lines 27 through 31 29 Capital Sock, trust principal, or current funds 29 Petanda complete lines 27 through 31 20 Capital sock, trust principal, or current funds 29 Petanda complete lines 27 through 31 20 Capital sock, trust principal, or current funds 29 Petanda complete lines 27 through 31 20 Capital sock, trust principal, or current funds 29 Petanda capital sock, trust principal, or current funds 29 Petanda capital sock, trust principal, or current funds 29 Petanda capital sock, trust principal, or current funds 29 Petanda capital sock, trust principal, or current funds 29 Petanda capital sock, trust principal, or current funds 29 Petanda capital sock, trust principal, or current funds 29 Petanda capital sock, trust principal, or current funds 29 Petanda capital sock, tru		1	Cash - non-interest-bearing			22.
Less allowance for doubtful accounts 4 Piedges receivable Less allowance for doubtful accounts 5 Grants receivable 6 Receivable 7 Other task data streamble Less allowance for doubtful accounts 7 Other task data streamble Less allowance for doubtful accounts 8 Propared accounts 9 Propared accounts 10 Investments - U.S. and state government obligations 11 Investments - Autority and required has 12 Investments - organization 13 Investments - organization 14 Land, buildings, and equirement basis 15 Other assets (robe completed by all filers - see the instructions. Also, see gase 16 Total assets (robe completed by all filers - see the instructions. Also, see gase 18 Grants payable and other notes payable 19 Deterred revenues 20 Unack ment offers, directors, function, and other dequalities of the filers 21 Mortgages and other notes payable 22 Other habitities (add lines 17 through 22) 23 Total Highlities (add lines 17 through 23 24 Unrestricted 25 Temporarity restricted 26 Permanently restricted 27 Fernandations that follow SFAS 117, check here 38 Grants payable and complete lines 24 through 26 and lines 30 and 31 24 Unrestricted 25 Temporarity restricted 26 Permanently restricted 27 Fernandations that follow SFAS 117, check here 39 Fernandations that of the other dequalities of the file of the degradation of the file o		2	Savings and temporary cash investments	1,930,448.	<u>2,527,850.</u>	$\frac{2,527,850}{2}$
Pedagos nacovable Less: allowance for doubtful accounts S Grants receivable		3		" " " " " " " " " " " " " " " " " " "	//· V	, , ;
Pledges receivable			Less: allowance for doubtful accounts			
Source of Carlot receivable		4	Pledges receivable ►	,		******* ******************************
6 Receivables due from officers, directors, frustees, and other disqualified persons 7 Observed and state secretary 10a Investments - U.S. and state government obligations 8 Investments - Corporate stock c Investments - c		ĺ	Less: allowance for doubtful accounts			
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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 22 Other liabilities (add lines 17 through 22) Poundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 24 Unrestricted 25 Temporanty restricted 26 Permanently restricted 27 Poundations that do not follow SFAS 117, check here and complete lines 27 through 31 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 4, 783, 906. 4, 639, 053. 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, 783, 906 2 Enter amount from Part I, line 27a		10	•	4 783 906	A 639 053	4 670 924
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19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total net assets or fund balances at beginning of year - Part III. Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a		1		<u> </u>		
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Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances 1 Total liabilities and net assets/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) 2 Enter amount from Part I, line 27a 2 -144, 85			-	0	•	*
and complete lines 24 through 26 and lines 30 and 31 Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 Capital stock, trust principal, or current funds Part III Analysis of Changes in Net Assets or Fund Balances 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) and complete lines 24 through 26 and lines 30 and 31 4,783,906. 4,639,053. 4,783,906. 4,639,053. 4,783,906. 4,639,053. 1 Total 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) 2 Enter amount from Part I, line 27a	_	23			<u> </u>	*
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 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 4,783,906. 4,639,053. 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) 2 Enter amount from Part I, line 27a						** > / *
31 Total liabilities and net assets/fund balances 4,783,906. 4,639,053. Part III Analysis of Changes in Net Assets or Fund Balances 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	S			4 500 006	4 620 052	۸.
31 Total liabilities and net assets/fund balances 4,783,906. 4,639,053. Part III Analysis of Changes in Net Assets or Fund Balances 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	JCe			4,783,906.	4,639,053.	
31 Total liabilities and net assets/fund balances 4,783,906. 4,639,053. Part III Analysis of Changes in Net Assets or Fund Balances 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	alar	25	• •			
31 Total liabilities and net assets/fund balances 4,783,906. 4,639,053. Part III Analysis of Changes in Net Assets or Fund Balances 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	ä	26	·			
31 Total liabilities and net assets/fund balances 4,783,906. 4,639,053. Part III Analysis of Changes in Net Assets or Fund Balances 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	Š		•			
31 Total liabilities and net assets/fund balances 4,783,906. 4,639,053. Part III Analysis of Changes in Net Assets or Fund Balances 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	7	ļ	· · · · · · · · · · · · · · · · · · ·			,
31 Total liabilities and net assets/fund balances 4,783,906. 4,639,053. Part III Analysis of Changes in Net Assets or Fund Balances 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	ţ	27				
31 Total liabilities and net assets/fund balances 4,783,906. 4,639,053. Part III Analysis of Changes in Net Assets or Fund Balances 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	sse	l				
31 Total liabilities and net assets/fund balances 4,783,906. 4,639,053. Part III Analysis of Changes in Net Assets or Fund Balances 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	Ę	29				
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) 2 Enter amount from Part I, line 27a 2 -144,85	Š	30	Total net assets or fund balances	4,783,906.	<u>4,639,053.</u>	
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) 2 Enter amount from Part I, line 27a 2 -144,85						
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) 2 Enter amount from Part I, line 27a 2 -144,85		31	Total liabilities and net assets/fund balances	4,783,906.	<u>4,639,053.</u>	
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) 2 Enter amount from Part I, line 27a 2 -144,85	P	art	Analysis of Changes in Net Assets or Fund B	alances		
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 2 -144,85	_					
2 Enter amount from Part I, line 27a 2 -144,85				30		_
		•	· · · · · · · · · · · · · · · · · · ·		1	4,783,906.
3 Other increases not included in line 2 (itemize) ▶					2	-144,853.
			_ 		3	0.
					4	4,639,053.
5 Decreases not included in line 2 (itemize) 5						0.
	<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	4,639,053.

Form 990-PF (2015)

FOUNDATION___

Part IV Capital Gains	and Losses	for Tax on In	vestmen	Income	T					
		f property sold (e.g. mon stock, 200 shs			P	low acc Purch Dona	ase '	c) Date a (mo., da	cquired ly, yr.)	(d) Date sold (mo., day, yr.)
1a										
b SEE ATTACHED	STATEME	ENT								
C										
d										
e										
(e) Gross sales price		ation allowed owable)	(g) Cos plus e	st or other basis xpense of sale					ın or (loss) (f) mınus (
a b									<u> </u>	
					7		<u>-</u>			 _
d										
e 3,382,731.				3,379,10	1.		-			3,630.
Complete only for assets showing	ng gain in column	(h) and owned by t					(1)	Gains (Co	ol. (h) gain	
(i) F.M.V. as of 12/31/69		sted basis 2/31/69		cess of col. (i) col. (j), if any			col. (k), but no	ot less thar from col. (1 -0-) or
a										
_b										
_c	·									
_d										
_e	l									3,630.
	ı	If gain, also enter	ın Part I, line	7	٦l					
2 Capital gain net income or (net ca	ipital loss)	If gain, also enter If (loss), enter -0-	ın Part İ, line	7	}	2				3,630.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		ections 1222(5) an	d (6):		7					
If (loss), enter -0- in Part I, line 8					Д	3			N/A	
Part V Qualification U	nder Section	n 4940(e) for	Reduced	Tax on Net	Inve	estm	ent Inco	me		
If section 4940(d)(2) applies, leave the Was the foundation liable for the sec If "Yes," the foundation does not quate the Inter the appropriate amount in	tion 4942 tax on t lify under section	4940(e). Do not cor	mplete this pa	rt.						Yes X No
		(b)			(c)			1		(d)
(a) Base period years Calendar year (or tax year beginni	ng in) Adji	ısted qualifying dist	ributions	Net value of no	nchari	ıtable-ı	ise assets	1	Distrib col. (h) div	(d) ution ratio ided by col. (c))
2014	119 117		5,868.			766	5,887.		001. (b) div	062067
2013			0,919.				$\frac{3,007}{1,109}$.038538
2012			6,000.				$\frac{1}{2}, \frac{1}{778}$.021709
2011			0.				0,425.	-		.000000
2010			0.			411	0.	+		.000000
2010			<u> </u>					 		
2 Total of line 1, column (d)								2		.122314
3 Average distribution ratio for the the foundation has been in exister			n line 2 by 5,	or by the number	of yea	ırs		3		.024463
4 Enter the net value of noncharitab	le-use assets for	2015 from Part X. II	ne 5					4		4,275,582.
		,								
5 Multiply line 4 by line 3								5		104,594.
6 Enter 1% of net investment incom	ne (1% of Part I, I	ne 27b)						6		137.
7 Add lines 5 and 6								7		104,731.
B Enter qualifying distributions from	•							8		157,048.
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the	box in Part VI, line	1b, and comp	ete that part using	g a 1%	tax ra	te 			
										000 55

	m 990-PF (2015) FOUNDATION		<u>31697</u>			Page 4
P	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	<u> 4948 -</u>	see in	stru	ctio	ns)
18	a 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)					
1	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 1%	1			<u> </u>	<u>37.</u>
	of Part I, line 27b	, × «.				
(: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	V 2008	· · · · ·	ź××	`	»···»
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	<u> </u>			<u> 0 </u>
3	Add lines 1 and 2	3	<u></u>		<u>1</u>	<u>.37.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			<u> </u>	37.
6	Credits/Payments:		l			~
1	a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 973	• "	*	, , ,		
1	Exempt foreign organizations - tax withheld at source					
(Tax paid with application for extension of time to file (Form 8868)	- 12		^ . V.	· ", ",	
(Backup withholding erroneously withheld 6d 6	_			,	
7	Total credits and payments. Add lines 6a through 6d	7			<u> </u>	<u>73.</u>
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	L			
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			8	<u> 36.</u>
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	<u></u>			0.
	art VII-A Statements Regarding Activities					
18	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver	ie iu	L		Yes	No
	any political campaign?		L	1a		X_
ł	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	n)۶		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ned or),	 		
	distributed by the foundation in connection with the activities.			* 1	× × ×	ఎస
	Did the foundation file Form 1120-POL for this year?		<u>_</u>	1c		X
(f Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				**	`.a
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$	<u>•</u>	*"	` `	b 8	· · · · · · · · · · · · · · · · · · ·
6	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		1	* *	, **,	,
	managers. ► \$0.					ľ
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		L	2		X
	If "Yes," attach a detailed description of the activities			`]
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or		ية مس	ļ	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		L	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<u> </u>	4a		X
b	of "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		_ ⊢	5		X
_	If "Yes," attach the statement required by General Instruction T			Ì		1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			~		İ
	By language in the governing instrument, or				1	ĺ
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the statement of the conflict with the conflict wi	ie law				
7	remain in the governing instrument?		\vdash	6	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 X	V	<u> </u>	7	Х	
0.	Enter the states to which the foundation resemble as with which it are not add (see al.). A 370377				1	1
ъ	Enter the states to which the foundation reports or with which it is registered (see instructions) NONE					ļ
,	If the agenuar is "Vos" to line 7, her the foundation furnished a new of Ferry 200 DF to the August 200 DF to the				ĺ	i
0	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			_	,	I I
o	of each state as required by General Instruction G? If "No," attach explanation		<u> </u>	Bb	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 call year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	endar				77
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			9_		<u>X</u>
	от вытуровно восотте завзештва соттиратого during the tax year / if "Yes," attach a schedule listing their names and addresses			10		<u>X</u>

Form	990-PF (2015) FOUNDATION 27-316	<u>9763</u>		Page 5
,Pa	art 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 ► ST. LOUIS TRUST COMPANY Telephone no. ► 314-7	27-4	600	
	Located at ▶7701 FORSYTH BOULEVARD SUITE 1100, ST. LOUIS, MO ZIP+4 ▶6			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			\Box
	and enter the amount of tax-exempt interest received or accrued during the year	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,		Yes	No
	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			·,"
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u>. _ ^ ^</u>		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T**, \	Yes	No
4.				
13	t 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 X No	»	1. C.	
				(* *
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disgualified person? Yes X No	1."	Ì	}
		*		
		., ,,		ļ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	ļ., ,		Ů
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1,3%		
	for the benefit or use of a disqualified person)?			~~`` .
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	, AS	>,< '	
	if the foundation agreed to make a grant to or to employ the official for a period after	-4,2470	** **	ĺ
	termination of government service, if terminating within 90 days.)	4 8 4		
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		
	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)):	1		
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?	1		
	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.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		.)	
3a	· · · · · · · · · · · · · · · · · · ·		ļ	
	during the year?			
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) N/A	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?	46		<u>X</u> _
		rm 990)-PF	(2015)

THE LINDA AND HARVEY SALIGMAN CHARITABLE 27-3169763 FOUNDATION Page 6 Form 990-PF (2015) 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: 🗌 Yes 🕱 No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/AOrganizations 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 Yes No N/Aexpenditure responsibility for the grant? 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 Yes X No a personal benefit contract? 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 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes." did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (If not paid, (a) Name and address allowances TRUSTEE LINDA SALIGMAN 150 CARONDELET PLAZA, TINU 0 0 0. ST LOUIS, MO 63105 0.00 TRUSTEE TODD SALIGMAN 150 CARONDELET PLAZA, UNIT 2401 ST LOUIS, MO 63105 0 0 0.00 0. TRUSTEE BRIAN SALIGMAN UNIT 2401 150 CARONDELET PLAZA, ST LOUIS, MO 63105 0.00 0 0 0. TRUSTEE ADAM SALIGMAN UNIT 2401 150 CARONDELET PLAZA, 0.00 0 0 0. ST LOUIS, MO 63105

2 Compensation of five highest-paid employees (other than those in	cluded on line 1). 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	<u> </u>	<u> </u>		

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Form 990-PF (2015) FOUNDATION		<u>-3169763 Page 7</u>
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	er "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 static number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
	duced, etc.	
1 <u>N/A</u>		
		_
		
2		
		-
3		
	···	
1		_
		_
Dort IV P. C		<u> </u>
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year or	lines 1 and 0	Amount
	Times Tanu Z.	Amount
N/A		
		_
		
·		
		_
All other program colored in restaurch Connections		
All other program-related investments. See instructions.		
)		_
		_
Fatal Add broad Above to O		+
Total. Add lines 1 through 3	▶	0.

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 b Average of monthly cash balances c Fair market value of all other assets d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Part XI-Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 5 Add lines 3 and 4	0. 4,340,692.
a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 Part XI- Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6 2 Tax on investment income for 2015 from Part VI, line 5 b Income tax for 2015. (This does not include the tax from Part VI.) c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions	
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d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Part XI- Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here and on to complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions	0. 4,340,692.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2. Acquisition indebtedness applicable to line 1 assets 3. Subtract line 2 from line 1d 4. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 6. Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on other complete this part.) Minimum investment return from Part X, line 6 2a. Tax on investment income for 2015 from Part VI, line 5 3. Income tax for 2015. (This does not include the tax from Part VI.) c. Add lines 2a and 2b 3. Income tax for 2015. (This does not include the tax from Part VI.) 4. Recoveries of amounts treated as qualifying distributions 4. Recoveries of amounts treated as qualifying distributions	0. 4,340,692.
1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on or complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2015 from Part VI, line 5 b Income tax for 2015. (This does not include the tax from Part VI.) c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4	4,340,692.
Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Part XI. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on or complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) Candd lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions	4,340,692.
Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Part XI. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on ot complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions	4,340,692.
Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Part XI. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on ot complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions	
Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Part XI- Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on ot complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) C Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions	65 11N
Minimum investment return. Enter 5% of line 5 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.) Minimum investment return from Part X, line 6 Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) C Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions	
Part XI. Distributable Amount (see instructions) (Section 4942(i)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions	4,275,582.
foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions	213,779.
Minimum investment return from Part X, line 6 Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) C Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions	
Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) C Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 2a 137. 2b 2c 3	213,779.
b Income tax for 2015. (This does not include the tax from Part VI.) c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 2b 2c 3 4	
c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 2c 3 4	
Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4	137.
Recoveries of amounts treated as qualifying distributions	213,642.
5 Add lines 3 and 4	0.
7 //44 11103 9 4714 4	213,642.
Deduction from distributable amount (see instructions)	0.
Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	213,642.
Part XII Qualifying Distributions (see instructions)	
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	157,048.
b Program-related investments - total from Part IX-B	0.
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	
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	4.55.040
Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	157,048.
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	405
income. Enter 1% of Part I, line 27b	137.
Adjusted qualifying distributions Subtract line 5 from line 4 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 se	156,911.

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4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

-	(a)	(b)	(c)	(d)
4 District tells and poster and an	Corpus	Years prior to 2014	2014	2015
1 Distributable amount for 2015 from Part XI,	× *	3000	`	
line 7	*** ***	x " xx " y*	* * .	213,642.
2 Undistributed income, if any, as of the end of 2015	*****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	** ***** *** *** ***	
a Enter amount for 2014 only	**	, , , , , , , , , , , , , , , , , , ,	149,932.	* * * *
b Total for prior years:	· · · · · · · · · · · · · · · · · · ·		,	4
	**	0.	****	* , .
3 Excess distributions carryover, if any, to 2015:	** ******* ** ** ** ** *	No. of State		
a From 2010	, , , , , , , , , , , , , , , , , , , ,	/***	, , , , , , , , , , , , , , , , , , ,	, , ,
b From 2011	" / " " " " " " " " " " " " " " " " " "		* , , , , , , , , , , , , , , , , , , ,	. "
c From 2012		540000 W	,,	, ,
d From 2013			******* **** ****	
e From 2014			~ ~ * * * * * * * * * * * * * * * * * *	***
f Total of lines 3a through e	0.	, **	, * * ***	** *; · · · ·
4 Qualifying distributions for 2015 from	**** *** ***	w	1 · "" in "	Y* *A
Part XII, line 4: ►\$ 157,048.	***	**************************************	. , ,	\$ Y Y Y
a Applied to 2014, but not more than line 2a	***	10 × 10 × 10 × 10 × 10 × 10 × 10 × 10 ×	149.932.	< *
b Applied to undistributed income of prior			147,732.	· · · · · · · · · · · · · · · · · · ·
years (Election required - see instructions)	, , ,	0.	*	
c Treated as distributions out of corpus	, x	,,, ,,, ,,,, ,,,, ,,,,, ,,,,,,,,,,,,,,		
(Election required - see instructions)	0.	, 30° 2.00°	,,, ,,	4
d Applied to 2015 distributable amount		3, 4 * 2	, * *	* * * * * * * * * * * * * * * * * * * *
e Remaining amount distributed out of corpus	0.	, , ,	· · · · · · · · · · · · · · · · · · ·	7,116.
		*	,,,,,,	
(If an amount appears in column (d), the same amount	0.	***, *	, "," , , , , , , , , , , , , , , , , ,	0.
must be shown in column (a)) 6 Enter the net total of each column as	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ", , , , , , , , , , , , , , , , , ,	The state of the s	
indicated below:	² , ² , 246	ama, a,	, , , , , , , , , , , , , , , , , , ,	lainin,
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.		. ,	
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	· *	0.		
d Subtract line 6c from line 6b. Taxable	, ,,,			
amount - see instructions	, de 1	0.	*	
e Undistributed income for 2014. Subtract line	**	,		
4a from line 2a. Taxable amount - see instr.		•		
f Undistributed income for 2015. Subtract	,,,			
lines 4d and 5 from line 1. This amount must		y.* x	✓	
be distributed in 2016		, m ³ /5"	,	206 526
7 Amounts treated as distributions out of				206,526.
corpus to satisfy requirements imposed by		* <		
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.	**		
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016	0.			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				
522591 11 24 15				

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:
- b The form in which applications should be submitted and information and materials they should include.
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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27-3169763 Page 11 Form 990-PF (2015) FOUNDATION Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year CHILDREN'S HOSPITAL CHILDRENS HOSPITAL OF PENNSYLVANIA NONE PC FOUNDATION SUPPORT FOUNDATION PO BOX 781352 PHILADELPHIA, PA 19178 1,000. DONALD DANFORTH PLANT SCIENCE CENTER NONE ÞС INNOVATION FUND FOR 975 N. WARSON RD PLANT SCIENCE RESEARCH <u>1,500.</u> ST. LOUIS MO 63132 JOHN BURROUGHS SCHOOL NONE PC CAMPAIGN FOR BURROUGHS. 755 S. PRICE RD ST. LOUIS, MO 63124 1,500. NONE MARIA MITCHELL FOUNDATION (NANTUCKET) ₽C EXPLORATION, EDUCATION NOVA LEVEL AND ENJOYMENT OF NANTUCKET'S LAND, 4 VESTAL STREET 225. NANTUCKET, MA 02554 WATERS & SKIES MEMORY CARE HOME SOLUTIONS NONE SUPPORT OF FUNDRAISING ÞС 4389 W. PINE BLVD EVENT ST. LOUIS MO 63108 <u>500.</u> SEE CONTINUATION SHEET(S) Total ▶ 3a 150 581. b Approved for future payment NONE

523611 11-24-15

Total

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▶ 3b

Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated.		d business income		d by section 512, 513, or 514	(e)
-	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
Program service revenue:	code	Amount	code	Amount	function income
a	_				
b	_		 		
C	_				
d	_				
e	_				
f	_		 		
g Fees and contracts from government agencies					
Membership dues and assessments	-		1		
Interest on savings and temporary cash			14	591.	
investments Dividends and interest from securities			14	48,721.	
Net rental income or (loss) from real estate:	*/	· · · · · · · · · · · · · · · · · · ·	 	40,721.	
a Debt-financed property		\$ * , * *	1 1		
b Not debt-financed property			+ +		
Net rental income or (loss) from personal			\top		
property					
Other investment income			16	-1,074.	
Gain or (loss) from sales of assets other		_	1		
than inventory			18	3,630.	_
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a		 _			
			1 1		
b	_				
c					
c d e				51.060	
c d e Subtotal. Add columns (b), (d), and (e)		0		51,868.	E1 06
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e)		0	•	51,868.	51,86
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations	3.)			13	
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations	3.)			13	
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	Purposes	51,86
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie	s to the Acco	omplishment of E	xempt	Purposes	51,86
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	Purposes	51,86
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	Purposes	51,86
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	Purposes	51,86
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	Purposes	51,86
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c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	Purposes	51,86
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	Purposes	51,86
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	Purposes	51,86
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	Purposes	51,86
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	Purposes	51,86
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	Purposes	51,86
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	Purposes	51,86
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	Purposes	51,86
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	Purposes	51,86
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	Purposes	51,86
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	Purposes	51,86

Form 990-PF (2015) FOUNDATION 27-3169763 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations**

the Code a Transfers (1) Cash (2) Other b Other trai (1) Sale: (2) Puro (3) Rent (4) Reim (5) Loan	(other than section 501(c) from the reporting founda r assets)(3) organizations) or in s ation to a noncharitable e ble exempt organization ncharitable exempt organ or other assets	section 527, exempt orga			ction 501(c) of	1a(1) 1a(2) 1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6)	X X X X X X X
d If the ans		"Yes," complete the follow oundation. If the foundati other assets, or services	wing schedi on received received.	ule. Column (b) should always less than fair market value		r market value of the goods, on or sharing arrangement, s		X
(a) Line no	(b) Amount involved	(c) Name of non	charitable e	xempt organization	(d) Descripti	on of transfers, transactions, and	sharing arrange	ements
			N/A		1			
— 			-1/12		 			
					+			
								
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- 1								
								
					 			
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					ļ			
ın section	ndation directly or indirect s 501(c) of the Code (other omplete the following sche	than section 501(c)(3))		more tax-exempt organiza n 527?	ations described		Yes [X No
<u> </u>	(a) Name of org			(b) Type of organization		(c) Description of relationsh		
		anzanon		(b) Type of organization		(c) Description of relations	ııh	
	N/A							
							-	
								
Under	nenalties of periury declare t	that I have examined this retu	rn including s	accompanying schedules and si	tataments, and to th	no hoot of my knowledge		
Sign Here	elief, it is true, correct, and com	iplete Declaration of preparer	r (other than ta	axpayer) is based on all information	TRUST	rer has any knowledge May retu shor	the IRS discurred with the pregun below (see	parer
Joigi				Date	Title			
	Print/Type preparer's na		parer's sign	la z ure !	Date /	Check if PTIN		
	EDWARD W. 1	DORAN, ,	/ /	/	1.1.	self- employed		
Paid	CPA	1 1	1/1	1 N	17/16	P0(84133	0
Preparer	Firm's name ► ISD	ANER & COMP.	ANY	LLC /	/ 	Firm's EIN ▶ 23-64		
Use Only	1						- T O Z O J	
 -	Firm's address - MITT	דת גזגם ממס	3 77 2	CITTURE COA		+		
	1		-	SUITE 501 WE	ST	1		
	L BA	LA CYNWYD,	<u>PA 19</u>	<u> 004-3484 </u>	····	Phone no. (610)	668-4	200
						Fo	rm 990-P	F (2015)

Part IV Capital Gains and Lo	osses for Tax on Investment Income				
	d describe the kind(s) of property sol- rick warehouse, or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE A	TTACHED		P		
b SEE SCHEDULE A			P		
c 16,674.474 SHS	. DODGE & COX IN	TL STOCK FUND	P		
	DODGE & COX INT	L. STOCK FUND	P		· · · · · · · · · · · · · · · · · · ·
e INDUSTRIAL INC	OME TRUST REIT		P		
f DC INDUSTRIAL	LIQUID TRUST		P		
g CAPITAL GAINS	DIVIDENDS				
h					
_1					
					
<u>k</u>					
<u> </u>					
<u>m</u>					
n					-
0	(n.D	(1)0-11-11) (Com on (Com)	<u></u> _
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
- 252 012	 		(6) 1	nas (i) iiiilas (g)	43,548.
a 252,012.		208,464. 1,330,873.			-78,810.
b 1,252,063.		714,724.			- 78,810. 154,666.
c 560,058. d 40,742.		50,040.			-9,298
4 4 5 2 6 4 5		1,075,000.			98,697
t 1,173,697.	<u></u>	1,073,000.			62,242.
41 01 0		 			41,917.
g 41,91/.					<u> </u>
<u>"</u>				-	
<u>`</u>					
k					
m					
n					
0					
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69		ses (from col. (h))	
(i) F.M V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (ı)		of col. (h) gain over ot less than "-0-")	col. (k),
(1)1.181 V. as 01 12/31/03	as of 12/31/69	over col. (j), if any	Dut II		
<u>a</u>					43,548.
<u>b</u>					<u>-78,810.</u>
<u>C</u>					<u> 154,666.</u>
<u>d</u>					-9,298.
<u>e</u>	<u> </u>				98,697.
<u>f</u>		 			62,242.
<u>g</u>					41,917.
<u>h</u>					
		<u> </u>			
k					
	-				
m					
0					
2 Capital gain net income or (net ca	· (1033), citter 0	. 1			3,630.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss) enter "-0-" in Part I, line 8		d (6):		3 7 / 3	

27-3169763 FOUNDATION

Part XV Supplementary Information 3 Grants and Contributions Paid During the				 -
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager	status of	contribution	Amount
· · · · · · · · · · · · · · · · · · ·	or substantial contributor	recipient	 	
METROPOLITAN MUSEUM OF ART	NONE	PC	ART MUSEUM SUPPORT	
LOOO FIFTH AVENUE				0 640
NEW YORK, NY 10028		 		8,646
MISSOURI BOTANICAL GARDENS	NONE	PC	BOTANICAL GARDEN	
PO BOX 299			SUPPORT	
ST. LOUIS, MO 63166			BOTANICAL GARDEN	
			SUPPORT	600
NANTUCKET CONSERVATION FOUNDATION	NONE	PC	CONSERVING &	
PO BOX 13	HOME		MAINTAINING	
NANTUCKET, MA 02554			NANTUCKET'S NATURAL	
·			HABITATS	200
NANTUCKET COTTAGE HOSPITAL	NONE	PC	SUPPORT FOR HOSPITAL	
57 S PROSPECT STREET	NONE	PC	FINDRAISING EVENT	
VANTUCKET MA 02554				6,975
NANTUCKET FILM FESTIVAL	NONE	PC	FILM FESTIVAL SUPPORT	
228 PARK AVE. S#83799 NEW YORK. NY 10003				1,400
1010., 112 2000				
NANTUCKET HISTORICAL ASSN.	NONE	PC	CONTRIBUTION TO	
PO BOX 1016 NANTUCKET MA 02554			FRIENDS OF NHA MEMBERSHIP.	55,450
NANTOCKET, MA 02334			REMBERSHIF.	33,430
NANTUCKET LIGHTSHIP BASKET MUSEUM	NONE	PC	MUSEUM SUPPORT	
PO BOX 2517 NANTUCKET MA 02584				980
MANIOCHET, IMI 02304				
OPERA THEATRE ST. LOUIS	NONE	PC	THEATRE SEASON SUPPORT	
210 HAZEL AVE.				4 000
ST LOUIS, MO 63119	 	 		1,000
SMALL FRIENDS ON NANTUCKET, INC	NONE	PC	ANNUAL NANTUCKET FOLK	
PO BOX 2826			ART & ARTISAN SHOW	
NANTUCKET, MA 02584		 	SPONSOR.	300
SMITHSONIAN ARCHIVES OF AMERICAN ART	NONE	PC	MUSEUM SUPPORT	
PO BOX 418650				
OSTON, MA 02241 Total from continuation sheets		 		145 956
				<u>145_856</u>

THE LINDA AND HARVEY SALIGMAN CHARITABLE 27-3169763 FOUNDATION Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to Foundation Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor ST LOUIS ART MUSEUM FOUNDATION NONE PC MUSEUM SUPPORT ONE FINE ARTS DRIVE, FORREST PARK 940. ST LOUIS MO 63110 SUSTAINABLE NANTUCKET NONE PC COMMUNITY SUPPORT PO BOX 1244 NANTUCKET MO 02554 1,300. UNITED WAY OF GREATER ST LOUIS NONE PC SUPPORT OF LOCAL PO BOX 14507 COMMUNITY AGENCIES & SERVICES 2,600. ST. LOUIS, MO 63178 WASHINGTON UNIVERSITY NONE ÞC HARVEY & LINDA CAMPUS BOX 1192, ONE BROOKINGS DRIVE SALIGMAN MULTIPLE MYELOMA RESEARCH FUND. 65,000. ST. LOUIS MO 63130

523**6**31 04-01-15

Total from continuation sheets

FORM 990-PF INTERE	ST ON SAVING	S AND T	EMPORA:	RY CAS	H IN	VESTMENTS	S	PATEMENT	1
SOURCE		RE	(A) VENUE BOOKS		r in	(B) VESTMENT COME	1	(C) ADJUSTED NET INCOMI	≘
CHARLES SCHWAB CHARLES SCHWAB US BANK				9. 8. 4.		569. 18. 4.			
TOTAL TO PART I, LI	NE 3		59	1.		591.			
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM S	ECUR	ITIES	S	TATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	(A) REVEN PER BO		(B) NET INVES MENT INCO		(C) ADJUSTI NET INCO	
CHARLES SCHWAB CHARLES SCHWAB INDUSTRIAL INCOME	41,437. 8,050. 41,151.		292. 474. 151.		145. 576.	41,14			_
TRUST TO PART I, LINE 4	90,638.		917.	48,	721.	48,72			
FORM 990-PF		OTHER	INCOM	E	 -		S.	PATEMENT	3
DESCRIPTION			REV	A) ENUE BOOKS		(B) ET INVEST- ENT INCOME		(C) ADJUSTEI NET INCON	
DC INDUSTRIAL LIQUID	DATING TRUST			-1,07	 1.	-1,074	 l.		
TOTAL TO FORM 990-P	F, PART I, I	INE 11		-1,07	1.	-1,074	<u>.</u>		

FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM	= -	(D) CHARITABLE PURPOSES
ACCOUNTING	12,935.	6,46	8.	6,467.
TO FORM 990-PF, PG 1, LN 16B	12,935.	6,46	8.	6,467.
FORM 990-PF C	THER PROFES	SIONAL FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	30,597.	30,59	7.	0.
TO FORM 990-PF, PG 1, LN 16C	30,597.	30,59	7.	0.
FORM 990-PF	TAX	ES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		(D) CHARITABLE PURPOSES
EXCISE TAX FOREIGN TAX	1,551. 1,057.	1,05	0. 7.	0.
TO FORM 990-PF, PG 1, LN 18 =	2,608.	1,05	7.	0.
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT 7
DESCRIPTION		LUATION ETHOD	BOOK VALUE	FAIR MARKET VALUE
1,200 SHS. AENA SA 40 SHS. AMAZON COM INC 2,170 SHS. ECOLAB INC 305 SHS. ILLUMINA INC 965 SHS. INCYTE CORP 245 SHS. NORTHROP GRUMMAN CO 515 SHS. PHILIP MORRIS INTL	(COST COST COST COST COST COST	124,793. 22,549. 244,155. 48,744. 74,823. 48,369. 49,325.	171,242. 26,384. 249,507. 41,172. 69,741. 50,534. 50,532.

THE LINDA AND HARVEY SALIGMAN CHARI	FABLE		27-3169763
225 SHS. TRANSDIGM GROUP INC	COST	49,417.	51,271.
570 SHS. VERISIGN INC	COST	49,884.	49,248.
340 SHS. VISA INC	COST	25,036.	26,262.
25,181.86 SHS. DODGE & COX INCOME	COST	·	•
FUND		350,391.	343,732.
3,232.7263 SHS. ISHARES CORE S&P	COST	•	•
SMALL CAP ETF		378,861.	368,272.
3,080.6116 SHS. VANGUARD S&P 500	COST	·	
ETF		583,667.	582,913.
1111,145.574 UNITS DC INDUSTRIAL	COST	·	·
LIQUID TRUST		61,167.	62,242.
TOTAL TO FORM 990-PF, PART II, LINE 1	3	2,111,181.	2,143,052.

YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The Information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR	CUSIP	Date Date			(+)Wash Sale	(=)Realized
Option Symbol	Number	Quantity/Par Acquired Sold	Total Proceeds	(-)Cost Basis	Loss Disallowed	Gain or (Loss)
CYTEC INDUSTRIES INC XXXMANDATORY MERGER	232820100	2,260 00 05/06/15 12/09/15\$	170,065 00 \$	125,009 55 \$	\$ 000	45,055 45
Security Subtotal		49	170,065.00\$	125,009.55 \$	\$ 0.00	45,055 45
INVESCO BALANCED RISK ALLOC 00141V747 FD CL A	OC 00141V747	1,151 79 12/12/14 07/06/15\$	13,222 63 \$	13,211.11 \$	\$ 000	11 52
INVESCO BALANCED RISK ALLOC 00141V747 FD CL A	OC 00141V747	1,518 04 12/12/14 07/06/15\$	17,427 14 \$	17,41195 \$	\$ 000	15 19
INVESCO BALANCED RISK ALLOC 00141V747 FD CL A	OC 00141V747	1,572 51 12/12/14 07/06/15\$	18,05241\$	18,036 69 \$	\$ 000	15 72
Security Subtotal		€	48,702.18\$	48,659.75 \$	\$ 00:0	42.43
TRANSAMERICA DYNAMIC INCM A 89355J201	M A 89355J201	170 25 07/30/14 07/06/15 \$	1,673 59\$	1,785 95 \$	\$ 000	(112 36)
TRANSAMERICA DYNAMIC INCM A 89355J201	M A 89355J201	161 15 08/28/14 07/06/15\$	1,584 13 \$	1,700 16 \$	\$ 000	(116 03)
TRANSAMERICA DYNAMIC INCM A 89355J201	M A 89355J201	166 87 09/25/14 07/06/15 \$	1,640 40 \$	1,723 84 \$	\$ 000	(83 44)
TRANSAMERICA DYNAMIC INCM A 89355J201	M A 89355J201	167 10 10/29/14 07/06/15 \$	1,642 67 \$	1,74127 \$	\$ 000	(09 86)
TRANSAMERICA DYNAMIC INC	INCM A 89355J201	177 71 11/25/14 07/06/15 \$	1,746 90 \$	1,869 52 \$	\$ 000	(122 62)
TRANSAMERICA DYNAMIC INC	INCM A 89355J201	42 73 12/23/14 07/06/15 \$	420 10 \$	437 63 \$	\$ 000	(17 53)
TRANSAMERICA DYNAMIC INC	INCM A 89355J201	157 55 12/23/14 07/06/15 \$	1,548 76\$	1,613.35 \$	\$ 000	(64 59)
TRANSAMERICA DYNAMIC INCM A 89355J201	M A 89355J201	1,046 10 12/23/14 07/06/15\$	10,283 20 \$	10,712 10 \$	\$ 000	(428 90)
TRANSAMERICA DYNAMIC INC	INCM A 89355J201	187 47 01/28/15 07/06/15 \$	1,842 90 \$	1,910 39 \$	\$ 000	(67 49)
TRANSAMERICA DYNAMIC INC	INCM A 89355J201	194 21 02/25/15 07/06/15 \$	1,909 08 \$	2,015 90 \$	\$ 000	(106 82)

Schwab One® Trust Account of L SALIGMAN & B SALIGMAN TTEE LINDA AND HARVEY SALIGMAN CHAR U/A DTD 05/10/2010

U/A DTD 05/10/2010

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Date Quantity/Par Acquired	Date Date	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TRANSAMERICA DYNAMIC INCM A 89355J201	INCM A 89355J201	187.57	187.57 03/24/15 07/06/15 \$	1,843 89\$	1,94143 \$	\$ 000	(97 54)
TRANSAMERICA DYNAMIC INCM A 89355J201	INCM A 89355J201	187 92 (187 92 04/29/15 07/06/15 \$	1,847 27 \$	1,946 87 \$	\$ 000	(09 66)
TRANSAMERICA DYNAMIC INCM A 89355J201	INCM A 89355J201	259 28 (259 28 05/27/15 07/06/15 \$	2,548 75 \$	2,652 46 \$	\$ 000	(103 71)
TRANSAMERICA DYNAMIC INCM A 89355J201	INCM A 89355J201	276 03 (6 03 06/24/15 07/06/15 \$	2,713 40\$	2,743.77 \$	\$ 000	(30 37)
Security Subtotal			S	33,245.04 \$	34,794.64 \$	\$ 00.0	(1,549.60)
Total Short-Term (Cost basis is reported to the IRS)	sis is reported to the IRS)		6	252,012.22\$	208,463.94 \$	\$ 00.0	43,548.28
Total Short-Term			⇔	252,012.22\$	208,463.94 \$	\$ 00.0	43,548 28

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	:	Date Date Date Quantity/Par Acquired Sold	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INVESCO BALANCED RISK ALLOC 00141V747 FD CL A	LOC 0014	1V747	2,643 29	2,643 29 06/01/12 07/06/15 \$	36/15 \$	30,345 03 \$	32,301 07 \$	\$ 000	(1,956 04)
INVESCO BALANCED RISK ALLOC 00141V747 FD CL A	LOC 00141	1V747	12,254 90	12,254 90 06/11/12 07/06/15 \$	36/15 \$	140,686 27 \$	150,000 00 \$	\$ 000	(9,313 73)
INVESCO BALANCED RISK ALLOC 00141V747 FD CL A	LOC 00141	1V747	9,712 51	9,712 51 11/21/12 07/06/15\$	36/15 \$	111,499 61 \$	125,000 00 \$	\$ 000	(13,500 39)
INVESCO BALANCED RISK ALLOC 00141V747 FD CL A	LOC 00141	1V747	7,656 96	,656 96 12/05/12 07/06/15 \$	06/15 \$	87,901 99\$	100,000 00 \$	\$ 000	(12,098 01)

Schwab One® Trust Account of L SALIGMAN & B SALIGMAN TTEE LINDA AND HARVEY SALIGMAN CHAR U/A DTD 05/10/2010

YEAR-END SUMMARY

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	ΟZ	CUSIP Number	Date Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis		(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INVESCO BALANCED RISK ALLOC FD CL A		00141V747	335 68	12/07/12 07/06/15 \$	/06/15 \$	3,853 69 \$	4,175 95	₩	\$ 000	(322 26)
INVESCO BALANCED RISK ALLOC 00141V747 FD CL A	10C 0	0141V747	509 07	12/07/12 07/06/15	/06/15 \$	5,844 12\$	6,332 83	₩	\$ 000	(488 71)
INVESCO BALANCED RISK ALLOC FD CL A		00141V747	697 38	12/07/12 07/06/15	/06/15 \$	8,005 96 \$	8,675 44	₩	\$ 000	(669 48)
INVESCO BALANCED RISK ALLOC FD CL A		00141V747	85 80	12/10/12 07/06/15 \$	/06/15 \$	985 01 \$	1,067 38	€	\$ 000	(82 37)
INVESCO BALANCED RISK ALLOC 00141V747 FD CL A	LOC 0	0141V747	130 11	12/10/12 07/06/15 \$	/06/15\$	1,493 77 \$	1,618 68	↔	\$ 000	(124 91)
INVESCO BALANCED RISK ALLOC FD CL A	0 00T	00141V747	178 25	12/10/12 07/06/15 \$	/06/15 \$	2,046 33 \$	2,217 46	€9	\$ 000	(171 13)
INVESCO BALANCED RISK ALLOC FD CL A	0 707	00141V747	15,723 27	04/24/13 07/06/15 \$	/06/15 \$	180,503 14 \$	199,999 99	↔	\$ 000	(19,496 85)
INVESCO BALANCED RISK ALLOC FD CL A		00141V747	1,714 12	12/13/13 07/06/15 \$	/06/15 \$	19,678.18\$	19,901 01	es.	\$ 000	(222 83)
INVESCO BALANCED RISK ALLOC 00141V747 FD CL A	LOC 0	0141V747	2,215 54	12/13/13 07/06/15 \$	/06/15 \$	25,434 50 \$	25,722 52	↔	\$ 000	(288 02)
Security Subtotal					ss.	618,277.60\$	677,012.33	₩	\$ 00.0	(58,734 73)
TRANSAMERICA DYNAMIC INCM A 89355J201	ICM A 8	9355J201	3,208.87	06/01/12 07/06/15 \$	/06/15 \$	31,543 24 \$	31,540 03	s	\$ 000	3 2 1
TRANSAMERICA DYNAMIC IN	ICM A 8	INCM A 89355J201	15,136.22	06/11/12 07/06/15 \$	/06/15 \$	148,789 10\$	149,682.11	ક્ર	\$ 000	(893 01)
	ICM A 8	INCM A 89355J201	128 44	06/27/12 07/06/15 \$	/06/15 \$	1,262.60\$	1,279.18	\$	\$ 000	(16 58)
TRANSAMERICA DYNAMIC IN	INCM A 8	89355J201	77.64	07/30/12 07/06/15 \$	/06/15 \$	763 24 \$	791 90	↔	\$ 000	(28 66)
	INCM A 8	89355J201	76.80	08/29/12 07/06/15 \$	/06/15 \$	755.01\$	784 12	69	\$ 000	(29 11)
TRANSAMERICA DYNAMIC IN	CM A 8	INCM A 89355J201	77 46	09/26/12 07/06/15 \$	/06/15 \$	761.45\$	793 14	↔	\$ 000	(31 69)
	CM A 8	INCM A 89355J201	78.52	10/29/12 07/06/15 \$	/06/15 \$	771 91\$	801 65	↔	\$ 000	(29 74)
TRANSAMERICA DYNAMIC IN	INCM A 8	89355J201	12,266.92	11/21/12 07/06/15 \$	/06/15 \$	120,583 90 \$	124,742 36	↔	\$ 000	(4,158 46)



U/A DTD 05/10/2010

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Date Quantity/Par Acquired	Date Date cquired Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TRANSAMERICA DYNAMIC	INCM A 89355J201	115 50	11/28/12 07/06/15 \$	1,135 45 \$	1,17576 \$	\$ 000	(40 31)
TRANSAMERICA DYNAMIC	INCM A 89355J201	9,727 62	12/05/12 07/06/15 \$	95,622 56 \$	99,795.71 \$	\$ 000	(4,173 15)
TRANSAMERICA DYNAMIC	INCM A 89355J201	185.91	12/24/12 07/06/15 \$	1,827 51\$	1,899 83 \$	\$ 000	(72 32)
TRANSAMERICA DYNAMIC	INCM A 89355J201	197 43	12/24/12 07/06/15 \$	1,940 82 \$	2,017 62 \$	\$ 000	(16 80)
TRANSAMERICA DYNAMIC	INCM A 89355J201	282 77	12/31/12 07/06/15 \$	2,779 64 \$	2,872 67 \$	\$ 000	(63 03)
TRANSAMERICA DYNAMIC	INCM A 89355J201	198 57	01/30/13 07/06/15 \$	1,95199\$	2,022 18 \$	\$ 000	(70 19)
TRANSAMERICA DYNAMIC	INCM A 89355J201	199 80	02/27/13 07/06/15 \$	1,964 10 \$	2,023 60 \$	\$ 000	(29 50)
TRANSAMERICA DYNAMIC	INCM A 89355J201	201 43	03/26/13 07/06/15 \$	1,980 15\$	2,043 04 \$	\$ 000	(62 89)
TRANSAMERICA DYNAMIC	INCM A 89355J201	19,379 84 (04/24/13 07/06/15 \$	190,503 88 \$	199,849 43 \$	\$ 000	(9,34555)
TRANSAMERICA DYNAMIC	INCM A 89355J201	276 73 (04/29/13 07/06/15 \$	2,720.30\$	2,849 41 \$	\$ 000	(129 11)
TRANSAMERICA DYNAMIC	INCM A 89355J201	250 25	05/30/13 07/06/15 \$	2,460 05 \$	2,542 63 \$	\$ 000	(82 58)
TRANSAMERICA DYNAMIC	INCM A 89355J201	263.14	06/26/13 07/06/15 \$	2,586 70 \$	2,549 86 \$	\$ 000	36 84
TRANSAMERICA DYNAMIC	INCM A 89355J201	258 13 (07/30/13 07/06/15 \$	2,537 44 \$	2,565 83 \$	\$ 000	(28 39)
TRANSAMERICA DYNAMIC	INCM A 89355J201	195.48	08/29/13 07/06/15 \$	1,921 62 \$	1,904.02 \$	\$ 000	17 60
TRANSAMERICA DYNAMIC	INCM A 89355J201	188 86 (09/26/13 07/06/15 \$	1,856.55\$	1,882 99 \$	\$ 000	(26 44)
TRANSAMERICA DYNAMIC	INCM A 89355J201	185 79	10/30/13 07/06/15 \$	1,826 34 \$	1,895 08 \$	\$ 000	(68 74)
TRANSAMERICA DYNAMIC	INCM A 89355J201	169 25	11/25/13 07/06/15 \$	1,663 74 \$	1,717 90 \$	\$ 000	(54 16)
TRANSAMERICA DYNAMIC	INCM A 89355J201	155 66	12/23/13 07/06/15 \$	1,530 15\$	1,576 85 \$	\$ 000	(46 70)
TRANSAMERICA DYNAMIC	INCM A 89355J201	167 82 (01/30/14 07/06/15 \$	1,649 69 \$	1,695 00 \$	\$ 000	(45 31)
TRANSAMERICA DYNAMIC	INCM A 89355J201	167 14 (02/27/14 07/06/15 \$	1,643 04 \$	1,724 94 \$	\$ 000	(81 90)
TRANSAMERICA DYNAMIC	INCM A 89355J201	154 25 (03/25/14 07/06/15 \$	1,516 36 \$	1,582 69 \$	\$ 000	(66 33)
TRANSAMERICA DYNAMIC	INCM A 89355J201	167.95 (04/29/14 07/06/15 \$	1,651 03 \$	1,740 05 \$	\$ 000	(89 02)
TRANSAMERICA DYNAMIC	INCM A 89355J201	169 37 (05/29/14 07/06/15 \$	1,664 91 \$	1,776 69 \$	\$ 000	(111 78)

Schwab One® Trust Account of L SALIGMAN & B SALIGMAN TTEE LINDA AND HARVEY SALIGMAN CHAR U/A DTD 05/10/2010

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Date Quantity/Par Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TRANSAMERICA DYNAMIC INCM A 89355J201	:M A 89355J201	164 88 06/25/14 07/06/15 \$	36/15\$	1,620 78\$	1,742 79 \$	\$ 000	(122 01)
Security Subtotal			vs	633,785.25\$	653,861.06 \$	\$ 00.0	(20,075.81)
Total Long-Term (Cost basis is reported to the IRS)	s reported to the IRS)		s	1,252,062.85\$	1,330,873.39 \$	\$ 00.0	(78,810.54)
Total Long-Term			₩	1,252,062.85\$	1,330,873.39 \$	\$ 00.0	(78,810.54)

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