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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
1 Cash - non-interest-bearing . . . . .	496,080.	732,952.	732,952.
2 Savings and temporary cash investments . . . . .			
3 Accounts receivable ►			
Less allowance for doubtful accounts ►			
4 Pledges receivable ►			
Less allowance for doubtful accounts ►			
5 Grants receivable . . . . .			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
7 Other notes and loans receivable (attach schedule) ►			
Less allowance for doubtful accounts ►			
8 Inventories for sale or use . . . . .			
9 Prepaid expenses and deferred charges . . . . .			
10a Investments - U S and state government obligations (attach schedule) . . . . .			
b Investments - corporate stock (attach schedule) ATCH 9 . . . . .		11,557,063.	12,260,289.
c Investments - corporate bonds (attach schedule) ATCH 10 . . . . .		3,131,620.	3,022,048.
11 Investments - land, buildings, and equipment basis ►			
Less accumulated depreciation ► (attach schedule)			
12 Investments - mortgage loans . . . . .			
13 Investments - other (attach schedule) . . . . . ATCH 11 . . . . .	25,205,028.	10,141,358.	10,907,882.
14 Land, buildings, and equipment basis ►			
Less accumulated depreciation ► (attach schedule)			
15 Other assets (describe ► ATCH 12 )	-650.	13,570.	13,570.
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	25,700,458.	25,576,563.	26,936,741.
17 Accounts payable and accrued expenses . . . . .			
18 Grants payable . . . . .			
19 Deferred revenue . . . . .			
20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
21 Mortgages and other notes payable (attach schedule) . . . . .			
22 Other liabilities (describe ► )			
23 Total Liabilities (add lines 17 through 22) . . . . .	0.	0.	
Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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. <input checked="" type="checkbox"/>			
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 . . . . .	25,700,458.	25,576,563.	
30 Total net assets or fund balances (see instructions) . . . . .	25,700,458.	25,576,563.	
31 Total Liabilities and net assets/fund balances (see instructions) . . . . .	25,700,458.	25,576,563.	

## 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	25,700,458.
2 Enter amount from Part I, line 27a . . . . .	2	85,826.
3 Other increases not included in line 2 (itemize) ► ATCH 13	3	1,635.
4 Add lines 1, 2, and 3 . . . . .	4	25,787,919.
5 Decreases not included in line 2 (itemize) ► ATCH 14	5	211,356.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	25,576,563.

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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)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(l) 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					
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	35,448.	
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 . . . . .	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	0.	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

## 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(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))
2015	732,257.	26,006,920.	0.028156
2014	799,544.	24,654,323.	0.032430
2013	531,408.	19,042,385.	0.027907
2012	551,720.	3,843,125.	0.143560
2011	680,831.	526,355.	1.293483
2 Total of line 1, column (d) . . . . .		2	1.525536
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	0.305107
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . . . .		4	24,952,811.
5 Multiply line 4 by line 3. . . . .		5	7,613,277.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .		6	6,117.
7 Add lines 5 and 6. . . . .		7	7,619,394.
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	599,639.

**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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	12,233.
•	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 ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . .		
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	12,233.
3	Add lines 1 and 2 . . .		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . .		
6	<b>Credits/Payments</b>		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . .	6a	2,828.
b	Exempt foreign organizations - tax withheld at source . . .		
c	Tax paid with application for extension of time to file (Form 8868) . . .		
d	Backup withholding erroneously withheld . . .		
7	Total credits and payments Add lines 6a through 6d . . .	7	2,828.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . .		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . ►		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ►	10	9,405.
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ►		
	Refunded ►	11	

**Part VII-A Statements Regarding Activities**

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? . . .	1a	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		
c	Did the foundation file Form 1120-POL for this year? . . .	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ <u>0</u> . (2) On foundation managers ► \$ <u>0</u> .		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ <u>0</u> .		
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	2	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 . . .		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .		
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . .	4a	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . If "Yes," attach the statement required by General Instruction T		
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? . . .		
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	4b	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 . . .		
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV . . .	5	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .		
	MO,		
6		6	X
7			
8b		7	X
9			
10		8b	X
9		9	X
10			

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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) . . . . .	<input checked="" type="checkbox"/> 12	<input type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input checked="" type="checkbox"/> 13	<input type="checkbox"/> X
14	The books are in care of ► JEFFREY MARTIN Located at ► 7700 FORSYTH, SUITE 1220 CLAYTON, MO	Telephone no ► 314-880-8905 ZIP+4 ► 63105	
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. . . . .	<input type="checkbox"/> N/A	► <input checked="" type="checkbox"/> 15 N/A
16	At any time during calendar year 2016, 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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input checked="" type="checkbox"/> 16	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No X

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> X Yes	<input type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .		
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>		
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 2016? . . . . .		
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► N/A		
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) . . . . .		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2016 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 2016) . . . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
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 2016? . . . . .		

**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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/>	5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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? . . . . .	N/A <input type="checkbox"/> Yes <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			

**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
ATCH 15		50,000.	4,940.	0.

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

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

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

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."**

Total number of others receiving over \$50,000 for professional services . . . . . ►

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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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	23,489,002.
b Average of monthly cash balances . . . . .	1b	1,843,801.
c Fair market value of all other assets (see instructions) . . . . .	1c	
d Total (add lines 1a, b, and c) . . . . .	1d	25,332,803.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2	
3 Subtract line 2 from line 1d . . . . .	3	25,332,803.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	379,992.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,952,811.
6 Minimum investment return. Enter 5% of line 5	6	1,247,641.

**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	1,247,641.
2a Tax on investment income for 2016 from Part VI, line 5 . . . . .	2a	12,233.
b Income tax for 2016 (This does not include the tax from Part VI) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	12,233.
3 Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	3	1,235,408.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	
5 Add lines 3 and 4 . . . . .	5	1,235,408.
6 Deduction from distributable amount (see instructions) . . . . .	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 . . . . .	7	1,235,408.

**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	599,639.
b Program-related investments - total from Part IX-B . . . . .	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required) . . . . .	3a	
b Cash distribution test (attach the required schedule) . . . . .	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	599,639.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6	599,639.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7 . . . . .				1,235,408.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only. . . . .				
b Total for prior years 20 14, 20 13, 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . . .	626,957.			
b From 2012 . . . . .	359,864.			
c From 2013 . . . . .				
d From 2014 . . . . .				
e From 2015 . . . . .				
f Total of lines 3a through e . . . . .	986,821.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 599,639.				
a Applied to 2015, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2016 distributable amount. . . . .				599,639.
e Remaining amount distributed out of corpus. . . . .				
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	635,769.			635,769.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	351,052.			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	351,052.			
10 Analysis of line 9				
a Excess from 2012 . . . . .	351,052.			
b Excess from 2013 . . . . .				
c Excess from 2014 . . . . .				
d Excess from 2015 . . . . .				
e Excess from 2016 . . . . .				

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

NOT APPLICABLE

**a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ►

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
a 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))

N/A

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

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i>				
ATCH 16				
<b>Total</b> .....			► 3a	527,250.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b> .....			► 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .			14	14,418.	
3 Interest on savings and temporary cash investments .			14	741,985.	
4 Dividends and interest from securities . . . . .					
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property. .					
7 Other investment income . . . . .			18	-502,617.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a PARTNERSHIP LOSS	525990	-8,908.			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . . . . .		-8,908.		253,786.	
13 Total Add line 12, columns (b), (d), and (e) . . . . .					244,878.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
N/A	

**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			

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
N/A		

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**

Jeanne Valbe  
Signature of officer or trustee

11/14/17

## President

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>MICHAEL SANDERS</b>	Preparer's signature <i>Michael Sanders</i>	Date <b>11/09/2017</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01367355</b>
	Firm's name <b>► ERNST &amp; YOUNG U.S. LLP</b>	Firm's EIN ► <b>34-6565596</b>			
	Firm's address <b>► 190 CARONDELET PLAZA, SUITE 1300 CLAYTON, MO</b>	63105	Phone no	<b>314-290-1000</b>	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis			
		TOTAL CAPITAL GAIN DISTRIBUTIONS					35,448.	
5,473,756.			PUBLICLY TRADED SECURITIES 5,658,296.			P	VARIOUS -184,540.	VARIOUS
586,657.			PUBLICLY TRADED PARTNERSHIPS 896,814.			P	VARIOUS -310,157.	VARIOUS
		TOTAL GAIN(LOSS) .....					<u>-459,249.</u>	

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

**2016**

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

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

Name of the organization

ROBERT J. TRULASKE, JR. FAMILY FOUNDATION

Employer identification number

20-3825944

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

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

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ \_\_\_\_\_

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

Name of organization ROBERT J. TRULASKE, JR. FAMILY FOUNDATION

Employer identification number

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RJ TRULASKE SR. & GM TRULASKE CHAR TR #1  7700 FORSYTH, SUITE 1220  ST. LOUIS, MO 63105	\$ 621,155.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )

Name of organization ROBERT J. TRULASKE, JR. FAMILY FOUNDATION

Employer identification number

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____

**Name of organization** ROBERT J. TRULASKE, JR. FAMILY FOUNDATION

**Employer identification number**

**Part III** *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.* Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively religious, charitable, etc., contributions of \$1,000 or less* for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CASS COMMERCIAL BANK INTEREST	14,412.	14,412.
BERNSTEIN INTEREST	<u>14,418.</u>	<u>14,418.</u>
TOTAL		

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	741,985.	741,985.
TOTAL	<u>741,985.</u>	<u>741,985.</u>

ATTACHMENT 2

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION  
K-1'S - ORDINARY INCOME

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-8,908.

TOTALS

-8,908.

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	10,807.	5,404.		5,403.
TOTALS	<u>10,807.</u>	<u>5,404.</u>		<u>5,403.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING FEES	330.		
INVESTMENT MANAGEMENT FEES	161,580.	161,580.	
ADVISORY FEES	500.	500.	
CONTRACT LABOR FEES	754.	754.	
TOTALS	<u><u>163,164.</u></u>	<u><u>162,080.</u></u>	<u><u>1,084.</u></u>

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
K-1 LIBERTY HARBOR CORPORATE	103.	103.
K-1 ENERGY TRANSFER PARTNERS	4.	4.
K-1 SUNOCO LOGISTICS PARTNERS	12.	12.
K-1 PLAINS ALL AMERICAN	1.	1.
K-1 GENESIS ENERGY	7.	7.
TOTALS	<u>127.</u>	<u>127.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	6,427.	6,427.
FEDERAL TAXES	373.	
TOTALS	<u>6,800.</u>	<u>6,427.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
SUPPLIES	893.		893.
DUES AND SUBSCRIPTIONS	3,750.		3,750.
TRAVEL AND MEETING EXPENSE	5,675.		5,675.
OTHER EXPENSES: PASS THROUGH	6,157.		
OTHER EXPENSES	3.		
MAIL EXPENSE	351.		351.
PRINTING AND REPRODUCTION	166.		166.
PAYROLL PROCESSING EXPENSE	124.		124.
TOTALS	<u>17,119.</u>	<u>6,157.</u>	<u>10,962.</u>

ATTACHMENT 8

Asset Class	Qty.	Holding	Ticker	Total Cost	Market Value
Stocks	130,579.84	BERNSTEIN INTERNATIONAL PORTFOLIO(1)	SIMTX	\$ 1,986,224	\$ 1,924,747
Stocks	37,043.405	AB SMALL CAP CORE PORTFOLIO ADV CL	SCRYX	\$ 372,116	\$ 434,519
Stocks	19,099.496	AB DISCOVERY VALUE FUND- ADV	ABYSX	\$ 385,227	\$ 420,380
Stocks	17,030.178	BERNSTEIN EMERGING MARKETS PORTFOLIO(1)	SNEMX	\$ 438,065	\$ 419,964
Stocks	43,001.489	AB DISCOVERY GRWTH FUND- ADV	CHCYX	\$ 374,425	\$ 399,484
Stocks	2,860	APPLE INC	AAPL	\$ 317,755	\$ 331,245
Stocks	5,371	WELLS FARGO & COMPANY	WFC	\$ 247,698	\$ 295,996
Stocks	370	ALPHABET INC-CL C	GOOG	\$ 289,131	\$ 285,573
Stocks	12,293	BANK OF AMERICA CORP	BAC	\$ 202,079	\$ 271,675
Stocks	3,684	MICROSOFT CORP	MSFT	\$ 219,574	\$ 228,924
Stocks	1,984	FACEBOOK INC-A	FB	\$ 196,172	\$ 228,259
Stocks	2,077	EXXON MOBIL CORP	XOM	\$ 173,508	\$ 187,470
Stocks	2,326	VISA INC - CLASS A SHARES	V	\$ 144,250	\$ 181,475
Stocks	1,331	HOME DEPOT INC	HD	\$ 160,368	\$ 178,460
Stocks	2,451	ALTRIA GROUP INC	MO	\$ 160,646	\$ 165,737
Stocks	1,626	EOG RESOURCES INC	EOG	\$ 146,807	\$ 164,389
Stocks	4,953	PFIZER INC	PFE	\$ 153,743	\$ 160,873
Stocks	2,309	COMCAST CORP-CLASS A	CMCSA	\$ 141,583	\$ 159,436
Stocks	1,362	JOHNSON & JOHNSON	JNJ	\$ 157,108	\$ 156,916
Stocks	3,856	INTEL CORP	INTC	\$ 132,929	\$ 139,857
Stocks	1,092	AETNA INC	AET	\$ 114,892	\$ 135,419
Stocks	2,147	HESS CORP	HES	\$ 101,275	\$ 133,737
Stocks	829	UNITEDHEALTH GROUP INC	UNH	\$ 115,380	\$ 132,673
Stocks	2,691	DELTA AIR LINES INC	DAL	\$ 112,367	\$ 132,370
Stocks	2,600	NIKE INC -CL B	NKE	\$ 123,170	\$ 132,158
Stocks	3,393	ORACLE CORP	ORCL	\$ 130,102	\$ 130,461
Stocks	2,536	US BANCORP	USB	\$ 112,205	\$ 130,274
Stocks	2,052	AMERICAN ELECTRIC POWER	AEP	\$ 128,779	\$ 129,194
Stocks	3,658	KROGER CO	KR	\$ 113,579	\$ 126,238
Stocks	1,736	EDISON INTERNATIONAL	EIX	\$ 122,797	\$ 124,975
Stocks	1,481	SCHLUMBERGER LTD	SLB	\$ 115,362	\$ 124,330
Stocks	2,321	VERIZON COMMUNICATIONS INC	VZ	\$ 110,692	\$ 123,895
Stocks	1,872	AMERICAN INTERNATIONAL GROUP	AIG	\$ 112,632	\$ 122,260
Stocks	2,131	STARBUCKS CORP	SBUX	\$ 75,071	\$ 118,313
Stocks	1,652	GILEAD SCIENCES INC	GILD	\$ 121,592	\$ 118,300
Stocks	1,512	TEXAS INSTRUMENTS INC	TXN	\$ 104,803	\$ 110,331
Stocks	1,050	PEPSICO INC	PEP	\$ 111,548	\$ 109,862
Stocks	945	HONEYWELL INTERNATIONAL INC	HON	\$ 103,041	\$ 109,478
Stocks	3,001	SYNCHRONY FINANCIAL	SYF	\$ 85,526	\$ 108,846
Stocks	944	UNITED TECHNOLOGIES CORP	UTX	\$ 96,060	\$ 103,481
Stocks	1,480	EATON CORP PLC	ETN	\$ 90,582	\$ 99,293
Stocks	644	L-3 COMMUNICATIONS HOLDINGS COMMON STOCK	LLL	\$ 88,039	\$ 97,959
Stocks	1,621	XILINX INC	XLNX	\$ 81,946	\$ 97,860
Stocks	3,144	CISCO SYSTEMS INC	CSCO	\$ 95,816	\$ 95,012
Stocks	1,307	DISCOVER FINANCIAL SERVICES	DFS	\$ 72,900	\$ 94,222
Stocks	1,051	CAPITAL ONE FINANCIAL CORP	COF	\$ 76,511	\$ 91,689
Stocks	1,156	CVS HEALTH CORP	CVS	\$ 116,271	\$ 91,220
Stocks	392	NORTHROP GRUMMAN CORP	NOC	\$ 89,473	\$ 91,171
Stocks	856	WALT DISNEY CO/THE	DIS	\$ 78,791	\$ 89,212
Stocks	521	INTL BUSINESS MACHINES CORP	IBM	\$ 81,178	\$ 86,481
Stocks	536	COSTCO WHOLESALE CORP	COST	\$ 78,751	\$ 85,819
Stocks	1,148	ALLSTATE CORP	ALL	\$ 76,900	\$ 85,090
Stocks	1,472	DOW CHEMICAL CO/THE	DOW	\$ 78,911	\$ 84,228
Stocks	56	PRICELINE GROUP INC/THE	PCLN	\$ 65,295	\$ 82,099
Stocks	5,321	HP INC	HPQ	\$ 75,707	\$ 78,964
Stocks	730	FISERV INC	FISV	\$ 71,884	\$ 77,584
Stocks	1,321	T-MOBILE US INC	TMUS	\$ 64,812	\$ 75,971
Stocks	808	EDWARDS LIFESCIENCES	EW	\$ 80,518	\$ 75,710

Asset Class	Qty.	Holding	Ticker	Total Cost	Market Value
Stocks	1,223.	TYSON FOODS INC-CL A	TSN	\$ 86,611	\$ 75,435
Stocks	8,588.	XEROX CORP	XRX	\$ 81,419	\$ 74,973
Stocks	1,260.	MERCK & CO INC	MRK	\$ 74,030	\$ 74,176
Stocks	3,165.	HEWLETT PACKARD ENTERPRIS	HPE	\$ 69,541	\$ 73,238
Stocks	543.	CIGNA CORP	CI	\$ 62,755	\$ 72,431
Stocks	2,196	GENERAL ELECTRIC CO	GE	\$ 70,789	\$ 69,394
Stocks	244	BIOGEN INC	BIIB	\$ 74,248	\$ 69,194
Stocks	2,316	EBAY INC	EBAY	\$ 65,359	\$ 68,762
Stocks	482	MCKESSON CORP	MCK	\$ 64,426	\$ 67,697
Stocks	1,875.	PROGRESSIVE CORP	PGR	\$ 58,607	\$ 66,563
Stocks	516.	ALEXION PHARMACEUTICALS INC	ALXN	\$ 86,361	\$ 63,133
Stocks	1,485.	NIELSEN HOLDINGS PLC	NLSN	\$ 65,856	\$ 62,296
Stocks	832.	DOLLAR GENERAL CORP	DG	\$ 57,438	\$ 61,626
Stocks	89	INTUITIVE SURGICAL INC	ISRG	\$ 59,485	\$ 56,441
Stocks	718.	HELMERICH & PAYNE	HP	\$ 45,366	\$ 55,573
Stocks	2,501.	NISOURCE INC	NI	\$ 55,647	\$ 55,372
Stocks	1,159.	DEVON ENERGY CORPORATION	DVN	\$ 48,912	\$ 52,932
Stocks	1,098.	SEALED AIR CORP	SEE	\$ 49,771	\$ 49,783
Stocks	752.	OSHKOSH CORP	OSK	\$ 40,884	\$ 48,587
Stocks	461.	ADOBE SYSTEMS INC	ADBE	\$ 37,796	\$ 47,460
Stocks	340.	PALO ALTO NETWORKS INC	PANW	\$ 45,287	\$ 42,517
Stocks	731	HALLIBURTON CO	HAL	\$ 39,346	\$ 39,540
Stocks	911.	MAGNA INTERNATIONAL INC	MGA	\$ 36,618	\$ 39,537
Stocks	386	DR PEPPER SNAPPLE GROUP INC	DPS	\$ 33,538	\$ 34,999
Stocks	1,525.	ONEMAIN HOLDINGS INC	OMF	\$ 41,638	\$ 33,764
Stocks	495	ROSS STORES INC	ROST	\$ 30,773	\$ 32,472
Stocks	162.	BANCO SANTANDER SA-SPON ADR	SAN	\$ -	\$ 839
Stocks	0.	KIMBERLY-CLARK CORP	KMB	\$ -	\$ -
<b>TOTAL CORPORATE STOCK</b>				<b>\$ 11,557,063</b>	<b>\$ 12,260,289</b>

## FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 10

Asset Class	Qty.	Holding	Ticker	Total Cost
Bonds	199,710.481	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO(1)	SIIDX	\$ 3,081,620
Bonds	50,000	AT&T INC		\$ 50,000
<b>TOTAL CORPORATE BONDS</b>				<b>\$ 3,131,620</b>

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>	<u>ATTACHMENT 11</u>
DELAWARE NON-US EQUITY			
COLUMBIA			
CORPORATE FIXED INCOME			
BROKERAGE	3,746,167.	4,312,009.	
MLP CORE			
EQUITY AND FIXED INCOME			
OVERLAY A PORTFOLIO CLASS 2			
TOTALS	<u>10,141,358.</u>	<u>10,907,882.</u>	

FORM 990PF, PART II - OTHER ASSETSDESCRIPTIONACCRUED INTEREST PAID  
BERNSTEIN ACCRUED INCOME

TOTALS

13,570.13,570.13,570.ENDING  
BOOK VALUEENDING  
FMVATTACHMENT 12

ATTACHMENT 13FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BASIS ADJUSTMENT - TRANSFER TO BERNSTEIN	1,635.
TOTAL	<u>1,635.</u>

ATTACHMENT 14FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PTP BASIS ADJUSTMENT	211,356.
TOTAL	<u>211,356.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JEANNE TRULASKE DALBA 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	PRESIDENT 40.00	50,000.	4,940.	0.
JOHN BECHTOLD 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	TRUSTEE 1.00	0.	0.	0.
MEGHAN TRULASKE MEIRS 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	TREASURER 2.00	0.	0.	0.
SARAH TRULASKE 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	TRUSTEE 1.00	0.	0.	0.
STEPHEN KINCAID 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	TRUSTEE 1.00	0.	0.	0.
JAY SARVER 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	TRUSTEE (NON-VOTING) 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JEROME THOMASSON 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	TRUSTEE (NON-VOTING) 1.00	0.	0.	0.
MICHAEL NEWARK 7700 FORSYTH BLVD., SUITE 1220 ST. LOUIS, MO 63105	SECRETARY (NON-VOTING) 1.00	0.	0.	0.
GRAND TOTALS		<u>50,000.</u>	<u>4,940.</u>	<u>0.</u>