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2016

Open to Public Inspection

Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

SUC TR BROWN SHOE CO CHAR TR

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

Room/suite

P O BOX 1908

City or town, state or province, country, and ZIP or foreign postal code

ORLANDO

FL

32802-1908

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

23-7443082

B Telephone number (see instructions)

(404) 575-2679

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ▶ \$

4,840,619

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily
equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,000,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	112,665	112,665		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	290,592			
	b Gross sales price for all assets on line 6a 2,606,853				
	7 Capital gain net income (from Part IV, line 2)		290,592		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,403,257	403,257	0	
	13 Compensation of officers, directors, trustees, etc	22,612	11,306		11,306
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,703	1,703		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	26,815	13,009	0	13,806
	25 Contributions, gifts, grants paid	1,498,527			1,498,527
	26 Total expenses and disbursements. Add lines 24 and 25	1,525,342	13,009	0	1,512,333
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-122,085			
	b Net investment income (if negative, enter -0-)		390,248		
	c Adjusted net income (if negative, enter -0-)			0	

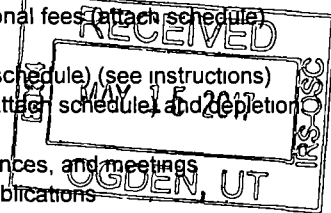
For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2016)

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23-7443082

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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		
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments		76,934	31,694	31,694		
	3 Accounts receivable ▶						
	Less allowance for doubtful accounts ▶						
	4 Pledges receivable ▶						
	Less allowance for doubtful accounts ▶						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (attach schedule) ▶						
	Less allowance for doubtful accounts ▶						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)		90,837	90,837	886,140		
	c Investments—corporate bonds (attach schedule)						
Liabilities	11 Investments—land, buildings, and equipment basis ▶						
	Less accumulated depreciation (attach schedule) ▶						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)		3,850,476	3,758,128	3,922,785		
	14 Land, buildings, and equipment basis ▶						
	Less accumulated depreciation (attach schedule) ▶						
	15 Other assets (describe ▶)						
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,018,247	3,880,659	4,840,619		
	17 Accounts payable and accrued expenses						
	18 Grants payable						
Net Assets or Fund Balances	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 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. ▶ ☒						
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds		4,018,247	3,880,659			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
	30 Total net assets or fund balances (see instructions)		4,018,247	3,880,659			
	31 Total liabilities and net assets/fund balances (see instructions)		4,018,247	3,880,659			

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	4,018,247
2 Enter amount from Part I, line 27a	2	-122,085
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,888
4 Add lines 1, 2, and 3	4	3,898,050
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	17,391
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,880,659

Form **990-PF** (2016)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain, net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	290,592
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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	1,511,406	5,135,365	0.294313
2014	1,160,249	5,467,169	0.212221
2013	3,055,285	5,910,275	0.516945
2012	1,357,539	4,557,421	0.297874
2011	1,262,697	3,098,944	0.407460
2 Total of line 1, column (d)			2 1.728813
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 0.345763
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,050,965
5 Multiply line 4 by line 3			5 1,746,437
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,902
7 Add lines 5 and 6			7 1,750,339
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,512,333

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	7,805	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	7,805	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,805	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,033	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,033	
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	5,772	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 575-2679 Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 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 ▶	16	Yes	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

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

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

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

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

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

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



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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,090,544
b	Average of monthly cash balances	1b	37,339
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,127,883
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,127,883
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	76,918
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,050,965
6	Minimum investment return. Enter 5% of line 5	6	252,548

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	252,548
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,805
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,805
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	244,743
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	244,743
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	244,743

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,512,333
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,512,333
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,512,333

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				244,743
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	1,116,900			
b From 2012	1,132,639			
c From 2013	2,747,767			
d From 2014	892,843			
e From 2015	1,256,671			
f Total of lines 3a through e	7,146,820			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,512,333				
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				244,743
e Remaining amount distributed out of corpus	1,267,590			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,414,410			
b Prior years' undistributed income Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	1,116,900			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	7,297,510			
10 Analysis of line 9				
a Excess from 2012	1,132,639			
b Excess from 2013	2,747,767			
c Excess from 2014	892,843			
d Excess from 2015	1,256,671			
e Excess from 2016	1,267,590			

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling					☐ 4942(j)(3) or ☐ 4942(j)(5)	
b Check box to indicate whether the foundation is a private operating foundation described in section						
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
	Tax year	Prior 3 years			(e) Total	
	(a) 2016	(b) 2015	(c) 2014	(d) 2013		
					0	
b 85% of line 2a						
					0	
c Qualifying distributions from Part XII, line 4 for each year listed						
					0	
d Amounts included in line 2c not used directly for active conduct of exempt activities						
					0	
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c						
					0	
3 Complete 3a, b, or c for the alternative test relied upon						
a "Assets" alternative test—enter						
(1) Value of all assets						
					0	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
					0	
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
					0	
c "Support" alternative test—enter						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
					0	
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
					0	
(3) Largest amount of support from an exempt organization						
					0	
(4) Gross investment income						
					0	

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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

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

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

CALERES INC 8300 MARYLAND AVENUE ST LOUIS, MO 63105

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

SEE ATTACHED

- c Any submission deadlines**

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	1,498,527
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)
----------------------	--

Form **990-PF** (2016)

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

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

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

OMB No 1545-0047

2016**Name of the organization**

SUC TR BROWN SHOE CO CHAR TR

Employer identification number

23-7443082

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private 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 SUC TR BROWN SHOE CO CHAR TR	Employer identification number 23-7443082
--	--

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
-----	----- ----- ----- -----	\$ -----	-----
(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 SUC TR BROWN SHOE CO CHAR TR	Employer identification number 23-7443082
--	--

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) ► \$ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

SUC TR BROWN SHOE CO CHAR TR

23-7443082 Page 1 of 1

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT	Amount 1,498,527
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Name

Street

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

Street

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

Street

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

Street

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

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		1,589,000			Other sales		2,606,853		2,316,261		280,592			
		0					0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 I SHARES RUSSELL 1000 VAL	464287598	X				1/6/2015	5/27/2016	613	611					2
2 I SHARES RUSSELL 1000 VAL	464287598	X				3/8/2016	5/27/2016	22,377	21,112					1,265
3 I SHARES RUSSELL 1000 VAL	464287598	X				3/8/2016	6/28/2016	27,281	26,510					751
4 I SHARES RUSSELL 1000 VAL	464287598	X				3/8/2016	9/9/2016	952	868					84
5 I SHARES RUSSELL 1000 VAL	464287598	X				2/23/2012	9/23/2016	405,008	259,777					145,231
6 I SHARES RUSSELL 1000 VAL	464287598	X				2/23/2013	9/23/2016	956	768					188
7 I SHARES RUSSELL 1000 VAL	464287598	X				2/13/2014	9/23/2016	60,757	53,041					7,716
8 I SHARES RUSSELL 1000 VAL	464287598	X				3/8/2016	9/23/2016	44,824	40,681					4,143
9 I SHARES RUSSELL 1000 VAL	464287598	X				2/23/2012	1/13/2016	4,707	3,180					1,527
10 I SHARES RUSSELL 1000 VAL	464287598	X				5/2/2016	5/6/2016	9,801	9,932					-131
11 I SHARES RUSSELL 1000 VAL	464287598	X				1/6/2015	5/6/2016	19,872	20,378					-506
12 I SHARES MSCI EAFE ETF	464287465	X				5/14/2015	10/17/2016	8,722	7,980					-1,258
13 I SHARES MSCI EAFE ETF	464287465	X				2/13/2014	10/17/2016	42,112	48,371					-8,259
14 I SHARES RUSSELL MIDCAP	464287499	X				3/8/2016	5/2/2016	4,133	3,924					209
15 I SHARES RUSSELL MIDCAP	464287499	X				3/8/2016	5/6/2016	8,110	7,848					262
16 I SHARES RUSSELL MIDCAP	464287499	X				3/8/2016	5/27/2016	4,165	3,924					241
17 I SHARES RUSSELL MIDCAP	464287499	X				3/8/2016	6/28/2016	8,062	7,848					214
18 I SHARES RUSSELL MIDCAP	464287499	X				2/13/2014	9/9/2016	691	603					88
19 I SHARES RUSSELL MIDCAP	464287499	X				2/13/2014	9/23/2016	8,052	6,940					1,112
20 I SHARES RUSSELL MIDCAP	464287499	X				2/13/2014	10/17/2016	12,022	10,711					1,311
21 I SHARES RUSSELL MIDCAP	464287499	X				2/11/2016	10/17/2016	677	560					-117
22 I SHARES RUSSELL 1000 VAL	464287598	X				5/14/2015	1/13/2016	5,545	6,322					-777
23 I SHARES RUSSELL 1000 VAL	464287598	X				6/29/2015	2/11/2016	45,852	54,575					-8,723
24 I SHARES RUSSELL 1000 VAL	464287598	X				6/29/2015	5/2/2016	2,531	2,599					-68
25 I SHARES RUSSELL 1000 VAL	464287598	X				6/29/2015	5/6/2016	7,452	7,796					-344
26 I SHARES BARCLAYS MBS BC	464288588	X				9/23/2016	10/17/2016	20,731	20,797					-66
27 I SHARES BARCLAYS MBS BC	464288588	X				3/8/2016	10/17/2016	58,793	58,547					248
28 I SHARES TREASURY BOND	464289267	X				3/26/2015	1/13/2016	7,996	7,644					-352
29 I SHARES CORE US TREASURY	464289267	X				2/11/2016	5/6/2016	29,646	29,877					-231
30 I SHARES CORE US TREASURY	464289267	X				5/2/2016	5/6/2016	8,378	8,349					29
31 I SHARES CORE US TREASURY	464289267	X				5/2/2016	5/27/2016	6,420	6,422					-2
32 I SHARES CORE US TREASURY	464289267	X				3/8/2016	5/27/2016	25,037	25,038					-1
33 I SHARES CORE US TREASURY	464289267	X				3/8/2016	6/28/2016	29,516	28,890					628
34 I SHARES CORE US TREASURY	464289267	X				3/8/2016	9/9/2016	1,348	1,335					13
35 I SHARES U.S. TREASURY BC	464289267	X				9/23/2016	10/17/2016	25,861	26,122					-261
36 I SHARES MSCI EMERGING M	464287234	X				8/19/2013	5/27/2016	6,632	7,716					-1,084
37 I SHARES MSCI EMERGING M	464287234	X				8/19/2013	6/28/2016	9,919	11,574					-1,655
38 I SHARES MSCI EMERGING M	464287234	X				8/19/2013	9/9/2016	333	347					-14
39 I SHARES MSCI EMERGING M	464287234	X				8/19/2013	9/23/2016	3,442	3,511					-69
40 I SHARES MSCI EMERGING M	464287234	X				8/19/2013	10/17/2016	12,890	13,503					-613
41 I SHARES IBOXX INV GRD CO	464287242	X				3/26/2015	1/13/2016	8,607	9,103					-496
42 I SHARES IBOXX INV GRD CO	464287242	X				3/26/2015	2/11/2016	53,589	57,043					-3,454
43 I SHARES IBOXX INV GRD CO	464287242	X				1/6/2015	2/11/2016	43,327	45,868					-2,541
44 I SHARES IBOXX INV GRD CO	464287242	X				1/6/2015	5/2/2016	32,991	33,194					0
45 I SHARES IBOXX INV GRD CO	464287242	X				1/6/2015	5/6/2016	32,950	33,194					-244
46 I SHARES IBOXX INV GRD CO	464287242	X				1/6/2015	5/27/2016	28,817	27,159					1,658
47 I SHARES IBOXX INV GRD CO	464287242	X				1/6/2015	6/28/2016	14,019	13,881					138
48 I SHARES IBOXX INV GRD CO	464287242	X				5/14/2015	6/28/2016	10,382	10,034					328
49 I SHARES IBOXX INV GRD CO	464287242	X				5/14/2015	9/9/2016	1,097	1,062					35
50 I SHARES IBOXX INV GRD CO	464287242	X				9/23/2016	10/17/2016	34,644	34,911					-267
51 I SHARES IBOXX INV GRD CO	464287242	X				5/14/2015	10/17/2016	26,349	25,499					850
52 I SHARES IBOXX INV GRD CO	464287242	X				6/11/2014	1/13/2016	6,098	7,677					-1,579
53 I SHARES MSCI EAFE ETF	464287465	X				6/11/2014	2/11/2016	15,384	20,937					5,553
54 I SHARES MSCI EAFE ETF	464287465	X				6/11/2014	5/6/2016	19,511	23,868					-4,357
55 I SHARES MSCI EAFE ETF	464287465	X				5/14/2015	5/6/2016	7,587	9,071					-1,484
56 I SHARES MSCI EAFE ETF	464287465	X				5/14/2015	5/27/2016	23,431	27,281					-3,850
57 I SHARES MSCI EAFE ETF	464287465	X				5/14/2015	8/19/2016	16,130	18,755					-2,625
58 I SHARES MSCI EAFE ETF	464287465	X				5/14/2015	9/9/2016	1,177	1,364					-187
59 I SHARES MSCI EAFE ETF	464287465	X				5/14/2015	9/23/2016	12,169	13,981					-1,815
60 I SHARES MSCI EAFE ETF	464287465	X				3/8/2016	10/17/2016	45,115	44,889					228
61 I SHARES U.S. TREASURY BC	464289267	X				5/14/2015	1/13/2016	3,640	3,916					-276
62 I SHARES DJ SELECT DIVID	464287168	X				5/2/2016	5/6/2016	6,088	6,171					-83
63 I SHARES DJ SELECT DIVID	464287168	X				3/8/2016	5/6/2016	10,147	9,936					211
64 I SHARES DJ SELECT DIVID	464287168	X				3/8/2016	5/27/2016	14,455	13,910					545
65 I SHARES DJ SELECT DIVID	464287168	X				3/8/2016	9/9/2016	1,029	954					75
66 I SHARES DJ SELECT DIVID	464287168	X				5/14/2015	9/23/2016	5,678	5,091					587
67 I SHARES DJ SELECT DIVID	464287168	X				3/8/2016	9/23/2016	14,239	12,957					1,282
68 I SHARES DJ SELECT DIVID	464287168	X				2/11/2016	9/23/2016	13,977	11,749					2,228
69 I SHARES DJ SELECT DIVID	464287168	X				2/11/2016	10/17/2016	26,384	23,130					3,254
70 I SHARES DJ SELECT DIVID	464287168	X				2/13/2014	10/17/2016	838	703					135
71 I SHARES DJ SELECT DIVID	464287168	X				9/23/2016	10/17/2016	90,816	93,092					-2,276
72 I SHARES CORE S&P 500 ETF	464287200	X												0

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		1,589		Capital Gains/Losses		2,806,853		2,318,261		290,592				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 ISHARES MSCI EMERGING M	464287234	X				8/19/2013	5/2/2016	5,127	5,787				0	-660
74 ISHARES MSCI EMERGING M	464287234	X				8/19/2013	5/6/2016	6,550	7,716				0	-1,166
75 ISHARES RUSSELL 1000 GR	464287614	X				3/6/2016	5/6/2016	17,151	16,833				0	318
76 ISHARES RUSSELL 1000 GR	464287614	X				3/6/2016	5/27/2016	22,644	21,843				0	1,001
77 ISHARES RUSSELL 1000 GR	464287614	X				3/6/2016	6/28/2016	29,123	28,857				0	266
78 ISHARES RUSSELL 1000 GR	464287614	X				3/6/2016	9/9/2016	1,031	962				0	69
79 ISHARES RUSSELL 1000 GR	464287614	X				2/23/2012	9/23/2016	422,038	255,988				0	166,050
80 ISHARES RUSSELL 1000 GR	464287614	X				2/11/2016	9/23/2016	70,777	59,657				0	11,120
81 ISHARES RUSSELL 1000 GR	464287614	X				3/6/2016	9/23/2016	22,544	20,981				0	1,563
82 ISHARES RUSSELL 2000 ETF	464287655	X				5/14/2015	5/2/2016	2,818	3,081				0	-263
83 ISHARES RUSSELL 2000 ETF	464287655	X				5/14/2015	5/2/2016	2,743	3,081				0	-338
84 ISHARES RUSSELL 2000 ETF	464287655	X				5/14/2015	5/27/2016	2,278	2,465				0	-187
85 ISHARES RUSSELL 2000 ETF	464287655	X				3/6/2016	5/27/2016	570	536				0	34
86 ISHARES RUSSELL 2000 ETF	464287655	X				3/6/2016	9/9/2016	368	322				0	46
87 ISHARES RUSSELL 2000 ETF	464287655	X				3/6/2016	9/23/2016	14,677	12,547				0	2,130
88 ISHARES RUSSELL 2000 ETF	464287655	X				8/19/2013	9/23/2016	627	504				0	123
89 ISHARES RUSSELL 2000 ETF	464287655	X				8/19/2013	10/17/2016	9,026	7,553				0	1,473
90 ISHARES MSCI EAFE SMALL	464288273	X				5/14/2015	5/2/2016	2,542	2,678				0	-136
91 ISHARES MSCI EAFE SMALL	464288273	X				5/14/2015	5/6/2016	2,997	3,214				0	-217
92 ISHARES MSCI EAFE SMALL	464288273	X				6/11/2014	5/6/2016	1,998	2,122				0	-124
93 ISHARES MSCI EAFE SMALL	464288273	X				6/11/2014	5/27/2016	5,119	5,304				0	-185
94 ISHARES MSCI EAFE SMALL	464288273	X				6/11/2014	9/9/2016	311	318				0	-7
95 ISHARES MSCI EAFE SMALL	464288273	X				6/11/2014	9/23/2016	4,924	4,986				0	-62
96 ISHARES MSCI EAFE SMALL	464288273	X				6/11/2014	10/17/2016	2,953	2,970				0	-17
97 ISHARES MSCI EAFE SMALL	464288273	X				6/19/2014	10/17/2016	6,063	6,299				0	-236
98 ISHARES IBOXX HY CORP B	464288513	X				6/11/2014	1/13/2016	1,585	1,897				0	-312
99 ISHARES IBOXX HY CORP B	464288513	X				2/13/2014	2/10/2016	34,776	42,745				0	-7,969
100 ISHARES IBOXX HY CORP B	464288513	X				6/11/2014	2/10/2016	9,609	11,952				0	-2,343
101 ISHARES IBOXX HY CORP B	464288513	X				5/14/2015	2/10/2016	26,158	31,114				0	-4,958
102 ISHARES IBOXX USD HIGH Y	464288513	X				5/14/2015	5/2/2016	6,412	6,985				0	-573
103 ISHARES IBOXX USD HIGH Y	464288513	X				2/1/2012	5/2/2016	26,899	29,288				0	-2,387
104 ISHARES IBOXX USD HIGH Y	464288513	X				2/1/2012	5/6/2016	4,115	4,535				0	-420
105 ISHARES IBOXX USD HIGH Y	464288513	X				2/1/2012	6/28/2016	26,896	29,477				0	-2,581
106 ISHARES IBOXX USD HIGH Y	464288513	X				6/29/2015	1/13/2016	18,620	19,974				0	-1,354
107 ISHARES BARCLAYS MBS BC	464288588	X				5/14/2015	1/13/2016	8,129	8,211				0	-82
108 ISHARES BARCLAYS MBS BC	464288588	X				5/14/2015	2/10/2016	43,719	43,794				74	-7
109 ISHARES BARCLAYS MBS BC	464288588	X				5/14/2015	5/2/2016	2,730	2,737				0	-7
110 ISHARES BARCLAYS MBS BC	464288588	X				5/14/2015	5/6/2016	39,398	39,414				0	-16
111 ISHARES BARCLAYS MBS BC	464288588	X				3/6/2016	5/27/2016	1,642	1,638				0	4
112 ISHARES BARCLAYS MBS BC	464288588	X				3/6/2016	5/27/2016	35,518	35,500				0	18
113 ISHARES BARCLAYS MBS BC	464288588	X				3/6/2016	6/28/2016	24,727	24,577				0	150
114 ISHARES BARCLAYS MBS BC	464288588	X				3/6/2016	9/9/2016	1,536	1,529				0	7

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

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

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

		1,703	1,703	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHELD	1,703	1,703		

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

		90,837		90,837		0		886,140	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
1									
2	CALERES INC	0		90,837		886,140			

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

		3,850,476		3,758,128	3,922,785
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES TR DOW JONES SEL DIVD INDE		0	176,438	267,924
3	ISHARES TR S&P 500 INDEX ETF		0	887,112	911,210
4	ISHARES MSCI EMERGING MKTS INDEX E		0	112,875	112,907
5	ISHARES IBOXX INVT GRADE CORP BD E		0	549,844	553,676
6	ISHARES TR MSCI EAFE INDEX ETF		0	458,733	454,624
7	ISHARES TR RUSSELL MIDCAP INDEX ET		0	91,044	120,730
8	ISHARES TR RUSSELL 2000 INDEX ETF		0	64,783	87,652
9	ISHARES BARCLAYS MBS BD ETF		0	700,243	709,820
10	ISHARES TR MSCI SMALL CAP INDEX ETF		0	76,761	76,006
11	ISHARES TREASURY BOND ETF		0	640,295	628,236

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND ADDITION	1	2
2	FEDERAL EXCISE TAX REFUND	2	1,886
3	Total	3	1,888

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND SUBTRACTION	1	12
2	LOSS ON PY SALES SETTLED IN CY	2	4,177
3	WASH SALE ADJUSTMENT	3	13,202
4	Total	4	17,391

Long Term CG Distributions	1,589
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount		Short Term CG Distributions											
										1,589	0												
Description of Property Sold										CLUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Adj. Basis or Losses	Gains Minus Excess FMV Over
70	ISHARES DJ SELECT DIVIDE									464287168		2/11/2016	10/17/2016	26,384		0	23,130	3,254	0	0	0	3,254	
71	ISHARES DJ SELECT DIVIDE									464287168		2/13/2014	10/17/2016	838		0	703	135	0	0	0	135	
72	ISHARES CORE S&P 500 ETF									464287200		9/23/2016	10/17/2016	90,816		0	93,092	-2,276	0	0	0	-2,276	
73	ISHARES MSCI EMERGING M									464287234		8/19/2013	5/2/2016	5,127		0	5,787	-660	0	0	0	-660	
74	ISHARES MSCI EMERGING M									464287234		8/19/2013	5/6/2016	6,550		0	7,716	-1,166	0	0	0	-1,166	
75	ISHARES RUSSELL 1000 GR									464287614		3/8/2016	5/6/2016	17,151		0	15,833	318	0	0	0	318	
76	ISHARES RUSSELL 1000 GR									464287614		3/8/2016	5/27/2016	22,644		0	21,643	1,001	0	0	0	1,001	
77	ISHARES RUSSELL 1000 GR									464287614		3/8/2016	6/28/2016	29,123		0	28,857	266	0	0	0	266	
78	ISHARES RUSSELL 1000 GR									464287614		3/8/2016	9/9/2016	1,031		0	962	69	0	0	0	69	
79	ISHARES RUSSELL 1000 GR									464287614		2/23/2012	9/23/2016	422,038		0	255,988	166,050	0	0	0	166,050	
80	ISHARES RUSSELL 1000 GR									464287614		2/11/2016	9/23/2016	70,777		0	59,657	11,120	0	0	0	11,120	
81	ISHARES RUSSELL 1000 GR									464287614		3/8/2016	9/23/2016	22,544		0	20,681	1,863	0	0	0	1,863	
82	ISHARES RUSSELL 2000 ETF									464287655		5/14/2015	5/2/2016	2,818		0	3,081	-263	0	0	0	-263	
83	ISHARES RUSSELL 2000 ETF									464287655		5/14/2015	5/6/2016	2,743		0	3,081	-338	0	0	0	-338	
84	ISHARES RUSSELL 2000 ETF									464287655		5/14/2015	5/27/2016	2,278		0	2,465	-187	0	0	0	-187	
85	ISHARES RUSSELL 2000 ETF									464287655		3/8/2016	5/27/2016	570		0	536	34	0	0	0	34	
86	ISHARES RUSSELL 2000 ETF									464287655		3/8/2016	9/9/2016	368		0	322	46	0	0	0	46	
87	ISHARES RUSSELL 2000 ETF									464287655		3/8/2016	9/23/2016	14,677		0	12,547	2,130	0	0	0	2,130	
88	ISHARES RUSSELL 2000 ETF									464287655		8/19/2013	9/23/2016	627		0	504	123	0	0	0	123	
89	ISHARES RUSSELL 2000 ETF									464287655		5/14/2015	5/2/2016	9,026		0	7,553	1,473	0	0	0	1,473	
90	ISHARES MSCI EAFE SMALL									464288273		5/14/2015	5/2/2016	2,542		0	2,678	-136	0	0	0	-136	
91	ISHARES MSCI EAFE SMALL									464288273		5/14/2015	5/6/2016	2,987		0	3,214	-217	0	0	0	-217	
92	ISHARES MSCI EAFE SMALL									464288273		6/11/2014	5/6/2016	1,998		0	2,122	-124	0	0	0	-124	
93	ISHARES MSCI EAFE SMALL									464288273		6/11/2014	5/27/2016	5,119		0	5,304	-185	0	0	0	-185	
94	ISHARES MSCI EAFE SMALL									464288273		6/11/2014	9/9/2016	311		0	318	-7	0	0	0	-7	
95	ISHARES MSCI EAFE SMALL									464288273		6/11/2014	9/23/2016	4,924		0	4,986	-62	0	0	0	-62	
96	ISHARES MSCI EAFE SMALL									464288273		6/11/2014	10/17/2016	2,853		0	2,970	-117	0	0	0	-117	
97	ISHARES MSCI EAFE SMALL									464288273		6/18/2014	10/17/2016	6,063		0	6,299	-236	0	0	0	-236	
98	ISHARES BOX H Y CORP B									464288513		6/11/2014	1/13/2016	1,585		0	1,897	-312	0	0	0	-312	
98	ISHARES BOX H Y CORP B									464288513		2/13/2014	2/10/2016	34,776		0	42,745	-7,969	0	0	0	-7,969	
100	ISHARES BOX H Y CORP B									464288513		6/11/2014	2/10/2016	9,609		0	11,952	-2,343	0	0	0	-2,343	
101	ISHARES BOX H Y CORP B									464288513		5/14/2015	2/10/2016	26,158		0	31,114	-4,956	0	0	0	-4,956	
102	ISHARES BOX USD HIGH Y									464288513		5/14/2015	5/2/2016	6,412		0	6,985	-573	0	0	0	-573	
103	ISHARES BOX USD HIGH Y									464288513		2/1/2012	5/2/2016	26,899		0	29,296	-2,397	0	0	0	-2,397	
104	ISHARES BOX USD HIGH Y									464288513		2/1/2012	5/6/2016	4,115		0	4,535	-420	0	0	0	-420	
105	ISHARES BOX USD HIGH Y									464288513		2/1/2012	6/28/2016	26,896		0	29,477	-2,581	0	0	0	-2,581	
106	ISHARES BARCLAYS MBS BQ									464288513		6/29/2015	6/28/2016	18,620		0	19,974	-1,354	0	0	0	-1,354	
107	ISHARES BARCLAYS MBS BQ									464288598		5/14/2015	1/13/2016	8,129		0	8,211	-82	0	0	0	-82	
108	ISHARES BARCLAYS MBS BQ									464288598		5/14/2015	2/10/2016	43,719		74	43,794	-1	0	0	0	-1	
109	ISHARES BARCLAYS MBS BQ									464288598		5/14/2015	5/2/2016	2,730		0	2,737	-7	0	0	0	-7	
110	ISHARES BARCLAYS MBS BQ									464288598		5/14/2015	5/6/2016	39,398		0	39,414	-16	0	0	0	-16	
111	ISHARES BARCLAYS MBS BQ									464288598		3/8/2016	5/6/2016	1,842		0	1,638	4	0	0	0	4	
112	ISHARES BARCLAYS MBS BQ									464288598		3/8/2016	5/27/2016	35,518		0	35,500	18	0	0	0	18	
113	ISHARES BARCLAYS MBS BQ									464288598		3/8/2016	6/28/2016	24,577		0	24,577	150	0	0	0	150	
114	ISHARES BARCLAYS MBS BQ									464288598		3/8/2016	9/9/2016	1,536		0	1,529	7	0	0	0	7	

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
			P O BOX 4655	ATLANTA	GA	30302		TRUSTEE	AS REQ'D	22,612		0
1	SUNTRUST BANK		P O BOX 4655	ATLANTA	GA	30302		CHAIRMAN	AS REQ'D	0		
2	RONALD A FROMM		P O BOX 4655	ATLANTA	GA	30302		BOARD MEMBER	AS REQ'D	0		
3	ANN JOBS		P O BOX 4655	ATLANTA	GA	30302		BOARD MEMBER	AS REQ'D	0		
4	BILL BERERICH		P O BOX 4655	ATLANTA	GA	30302		BOARD MEMBER	AS REQ'D	0		
5	MICHAEL OBERLANDER		P O BOX 4655	ATLANTA	GA	30302		BOARD MEMBER	AS REQ'D	0		

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

	Date	Amount
1 Credit from prior year return	1	2,033
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	2,033

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

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

SunTrust
Tax Transaction Detail Beneficiary Distributions
SUC TR BROWN SHOE CO CHAR TR
Trust Year Ending 12/31/2016

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Account Id: 1124402

Tax Code/Desc			Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS						
			000000000	No Beny Linked		
01/13/16				0 Units	Reg Code: 000	0 00
Added:	012	02/21/16		CASH DISBURSEMENT		-5,000 00
				TRAN # DC000182000004		
				BENEFICIARY CHARITABLE GIFT		
				2016 CONTRIBUTION		
				JEWISH FEDERATION OF ST LOUIS		
01/13/16				0 Units	Reg Code: 000	0 00
Added:	012	02/21/16		CASH DISBURSEMENT		-10,000 00
				TRAN # DC000182000008		
				BENEFICIARY CHARITABLE GIFT		
				TRAINING FOR LIFE CAMPUS		
				SPECIAL OLYMPICS MISSOURI		
01/19/16				0 Units	Reg Code: 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT		-2,100 00
				TRAN # MA000646000001		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT CAREN VREDENBURGH		
				ARTS & EDUCATION COUNCIL OF		
				GREATER ST LOUIS		
				ATTN MS KATE J FRANCIS		
				3547 OLIVE STREET		
01/19/16				0 Units	Reg Code: 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT		-75 00
				TRAN # MA000646000002		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT KAVISTA SHINDE		
				ASHA FOR EDUCATION		
				ATTN MAYA ARALIMATTI		
				PO BOX 398080		
01/19/16				0 Units	Reg Code: 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT		-75 00
				TRAN # MA000646000003		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT KAVISTA SHINDE		
				ASHA FOR EDUCATION		
				ATTN MAYA ARALIMATTI		
				PO BOX 398080		
01/19/16				0 Units	Reg Code: 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT		-100 00
				TRAN # MA000646000004		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT CAREN VREDENBURGH		
				THE BACKSTOPPERS INC		
				ATTN JACQUELINE BETTALE		
				10411 CLAYTON ROAD STE A5		

Tax Transaction Detail Beneficiary Distributions

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SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year Ending 12/31/2016

Tax Code/Desc			Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS						
			000000000	No Beny Linked		
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT TRAN # MA000646000005 BENEFICIARY CHARITABLE GIFT MATCHING GIFT SUSAN BEBEE BANGLADESH CHRISTIAN SCHOOL ATTN LEN BURNS 4305 S DATE ST		-1,000 00
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT TRAN # MA000646000006 BENEFICIARY CHARITABLE GIFT MATCHING GIFT RITA KOEPEL BIRTHRIGHT OF CAPE GIRADEAU INC ATTN KIM SELLERS PO BOX 741		-500 00
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT TRAN # MA000646000007 BENEFICIARY CHARITABLE GIFT MATCHING GIFT GENA CASTRO BOYS HOPE GIRLS HOPE ATTN RACHEL BENE 755 S NEW BALLAS ROAD SUITE 120		-100 00
01/19/16				0 Units	Reg Code: 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT TRAN # MA000646000008 BENEFICIARY CHARITABLE GIFT MATCHING GIFT JENNIFER MATTHEWS BOYS HOPE GIRLS HOPE ATTN RACHEL BENE 755 S NEW BALLAS ROAD SUITE 120		-100 00
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT TRAN # MA000646000009 BENEFICIARY CHARITABLE GIFT MATCHING GIFT JEFF BURTNETT BOYS HOPE GIRLS HOPE ATTN RACHEL BENE 755 S NEW BALLAS ROAD SUITE 120		-50 00
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT TRAN # MA000646000010 BENEFICIARY CHARITABLE GIFT MATCHING GIFT VIVIAN HSIAO BOYS HOPE GIRLS HOPE ATTN RACHEL BENE 755 S NEW BALLAS ROAD SUITE 120		-100 00

SunTrust
Tax Transaction Detail Beneficiary Distributions
SUC TR BROWN SHOE CO CHAR TR
Trust Year Ending 12/31/2016

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Account Id: 1124402

Tax Code/Desc			Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS						
			000000000	No Beny Linked		
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT		-100 00
				TRAN # MA000646000011		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT MOLLY SHELTON		
				BOYS HOPE GIRLS HOPE		
				ATTN RACHEL BENE		
				755 S NEW BALLAS ROAD SUITE 120		
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT		-100 00
				TRAN # MA000646000012		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT LESLIE RANDOLPH		
				BOYS HOPE GIRLS HOPE		
				ATTN RACHEL BENE		
				755 S NEW BALLAS ROAD SUITE 120		
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT		-100 00
				TRAN # MA000646000013		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT PAUL ROMEO		
				BOYS HOPE GIRLS HOPE		
				ATTN RACHEL BENE		
				755 S NEW BALLAS ROAD SUITE 120		
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT		-100 00
				TRAN # MA000646000014		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT IARA MOLLER		
				BOYS HOPE GIRLS HOPE		
				ATTN RACHEL BENE		
				755 S NEW BALLAS ROAD SUITE 120		
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT		-50 00
				TRAN # MA000646000015		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT KRISTY DAUM		
				BOYS HOPE GIRLS HOPE		
				ATTN RACHEL BENE		
				755 S NEW BALLAS ROAD SUITE 120		
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT		-50 00
				TRAN # MA000646000016		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT JOANN NUSSBAUM		
				BOYS HOPE GIRLS HOPE		
				ATTN RACHEL BENE		
				755 S NEW BALLAS ROAD SUITE 120		

Tax Transaction Detail Beneficiary Distributions

4/7/2017 09:47:45

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year Ending 12/31/2016

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-75 00
			TRAN # MA000646000017		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT TAGUE KAPOVICH		
			BOYS HOPE GIRLS HOPE		
			ATTN RACHEL BENE		
			755 S NEW BALLAS ROAD SUITE 120		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-150 00
			TRAN # MA000646000018		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT JOHN MALPIEDI		
			BOYS HOPE GIRLS HOPE		
			ATTN RACHEL BENE		
			755 S NEW BALLAS ROAD SUITE 120		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-100 00
			TRAN # MA000646000019		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT DAVID FREY		
			BOYS HOPE GIRLS HOPE		
			ATTN RACHEL BENE		
			755 S NEW BALLAS ROAD SUITE 120		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-200 00
			TRAN # MA000646000020		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT DAVID ROGERS		
			BOYS HOPE GIRLS HOPE		
			ATTN RACHEL BENE		
			755 S NEW BALLAS ROAD SUITE 120		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-150 00
			TRAN # MA000646000021		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT AMY FLEISHER		
			BOYS HOPE GIRLS HOPE		
			ATTN RACHEL BENE		
			755 S NEW BALLAS ROAD SUITE 120		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-1,500 00
			TRAN # MA000646000022		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT ANGELIQUE JOSEPH		
			BOYS HOPE GIRLS HOPE		
			ATTN RACHEL BENE		
			755 S NEW BALLAS ROAD SUITE 120		

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-1,375 00
			TRAN # MA000646000023		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT ANGELIQUE JOSEPH		
			BOYS HOPE GIRLS HOPE		
			ATTN RACHEL BENE		
			755 S NEW BALLAS ROAD SUITE 120		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-1,000 00
			TRAN # MA000646000024		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT RITA KOEPEL		
			CATHOLIC CAMPUS MINISTRY		
			ATTN MARY ANN HENNECKE		
			512 NORTH PACIFIC STREET		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-1,500 00
			TRAN # MA000646000025		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT RITA KOEPEL		
			CATHOLIC CHARITIES OF		
			SOUTHERN MISSOURI		
			ATTN BRIGITTE MARRS		
			424 E MONASTERY		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-500 00
			TRAN # MA000646000026		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT TODD KOHLBECKER		
			CHAMINADE COLLEGE PREPATORY SCHOOL		
			ATTN KAREN CARROLL		
			425 S LINDBERGH BLVD		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-500 00
			TRAN # MA000646000027		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT JEFFREY KUHN		
			CIRCUS FLORA INC		
			ATTN MS SUSAN MINTZ		
			3547 OLIVE ST SUITE 210		

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Tax Code/Desc			Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS			000000000	No Beny Linked		
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT		-500 00
				TRAN # MA000646000028		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT TODD KOHLBECKER		
				COLLEGE SCHOOL ASSOCIATION		
				ATTN FAITH MARKUS		
				7825 BIG BEND BLVD		
01/19/16				0 Units	Reg Code 000	0 00
Added	013	02/21/16		CASH DISBURSEMENT		-500 00
				TRAN # MA000646000029		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT TODD KOHLBECKER		
				COLLEGE SCHOOL ASSOCIATION		
				ATTN FAITH MARKUS		
				7825 BIG BEND BLVD		
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT		-100 00
				TRAN # MA000646000030		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT ALISON LILEY		
				CULVER-STOCKTON COLLEGE		
				ATTN BARBARA TAYLOR		
				ONE COLLEGE HILL		
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT		-50 00
				TRAN # MA000646000031		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT HENRY LEACOCK		
				CYSTIC FIBROSIS FOUNDATION		
				ATTN CHRISTIE DERBIN		
				8251 MARYLAND AVE SUITE 12		
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT		-50 00
				TRAN # MA000646000032		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT HENRY LEACOCK		
				CYSTIC FIBROSIS FOUNDATION		
				ATTN CHRISTIE DERBIN		
				8251 MARYLAND AVE SUITE 12		
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT		-200 00
				TRAN # MA000646000033		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT JOHN MALPIEDI		
				DUCHESNE HIGH SCHOOL		
				ATTN: SANDY VENETIS		
				2550 ELM ST		

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311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
01/19/16		0 Units	0 00	-100 00
Added: 013 02/21/16		Reg Code. 000		
		CASH DISBURSEMENT		
		TRAN # MA000646000034		
		BENEFICIARY CHARITABLE GIFT		
		MATCHING GIFT JENNIFER MATTHEWS		
		FOCUS NORTH AMERICA		
		ATTN ERIC SHANBURN		
		4750 WOODWARD AVE		
01/19/16		0 Units	0 00	-100 00
Added: 013 02/21/16		Reg Code. 000		
		CASH DISBURSEMENT		
		TRAN # MA000646000035		
		BENEFICIARY CHARITABLE GIFT		
		MATCHING GIFT JENNIFER MATTHEWS		
		FOCUS NORTH AMERICA		
		ATTN ERIC SHANBURN		
		4750 WOODWARD AVE		
01/19/16		0 Units	0 00	-100.00
Added: 013 02/21/16		Reg Code 000		
		CASH DISBURSEMENT		
		TRAN # MA000646000036		
		BENEFICIARY CHARITABLE GIFT		
		MATCHING GIFT JENNIFER MATTHEWS		
		FOCUS NORTH AMERICA		
		ATTN ERIC SHANBURN		
		4750 WOODWARD AVE		
01/19/16		0 Units	0 00	-100 00
Added: 013 02/21/16		Reg Code 000		
		CASH DISBURSEMENT		
		TRAN # MA000646000037		
		BENEFICIARY CHARITABLE GIFT		
		MATCHING GIFT JENNIFER MATTHEWS		
		FOCUS NORTH AMERICA		
		ATTN ERIC SHANBURN		
		4750 WOODWARD AVE		
01/19/16		0 Units	0 00	-100 00
Added: 013 02/21/16		Reg Code 000		
		CASH DISBURSEMENT		
		TRAN # MA000646000038		
		BENEFICIARY CHARITABLE GIFT		
		MATCHING GIFT JENNIFER MATTHEWS		
		FOCUS NORTH AMERICA		
		ATTN ERIC SHANBURN		
		4750 WOODWARD AVE		

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311 CASH CONTRIBUTIONS						
			000000000	No Beny Linked		
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT		-50 00
				TRAN # MA000646000039		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT MIKE GILLAM		
				FRANCISCAN UNIVERSITY OF		
				STEUBENVILLE		
				ATTN MONICA SALDANA		
				1235 UNIVERSITY BLVD		
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT		-621 00
				TRAN # MA000646000040		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT TIFFANY HUNT		
				GATEWAY CREATIVE BROADCASTING		
				ATTN TERRA HOWARD		
				13358 MANCHESTER RD STE 100		
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT		-200 00
				TRAN # MA000646000041		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT KATHY HOFFMAN		
				GIVING IS A FAMILY TRADITION		
				ATTN JENNIFER KRASSINGER		
				PO BOX 39313		
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT		-500 00
				TRAN # MA000646000042		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT RITA KOEPEL		
				HABITAT FOR HUMANITY INTERNATIONAL		
				ATTN PREETY PRADHAN		
				2365 RUST AVE		
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT		-1,000 00
				TRAN # MA000646000043		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT MIKE GILLAM		
				LIFE TEEN INC		
				ATTN ABBY HOFMAN		
				9 THE PINES CT STE C		

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311 CASH CONTRIBUTIONS			000000000	No Beny Linked		
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT TRAN # MA000646000044 BENEFICIARY CHARITABLE GIFT MATCHING GIFT KEN HANNAH THE MAGIC HOUSE ATTN VICKI PECKRON 516 S KIRKWOOD ROAD		-2,500 00
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT TRAN # MA000646000045 BENEFICIARY CHARITABLE GIFT MATCHING GIFT TIFFANY HUNT THE MAGIC HOUSE ATTN KAYLA KROMER 516 S KIRKWOOD ROAD		-172 50
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT TRAN # MA000646000046 BENEFICIARY CHARITABLE GIFT MATCHING GIFT JOHN MALPIEDI MEMORY CARE HOME SOLUTIONS ATTN HALEY GOODFELLOW 4389 WEST PINE BOULEVARD		-925 00
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT TRAN # MA000646000047 BENEFICIARY CHARITABLE GIFT MATCHING GIFT JEFFREY SAMSON MISSOURI BOTANICAL GARDEN ATTN SALLY DEFOREST P O BOX 299		-75 00
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT TRAN # MA000646000048 BENEFICIARY CHARITABLE GIFT MATCHING GIFT THOMAS BURKE MISSOURI BOTANICAL GARDEN ATTN SALLY DEFOREST P O BOX 299		-75 00
01/19/16				0 Units	Reg Code 000	0 00
Added:	013	02/21/16		CASH DISBURSEMENT TRAN # MA000646000049 BENEFICIARY CHARITABLE GIFT MATCHING GIFT SHAUN SHINKLE MISSOURI BOTANICAL GARDEN ATTN SALLY DEFOREST P O BOX 299		-60 00

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311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
01/19/16		0 Units	Reg Code 000	0 00
Added: 013 02/21/16		CASH DISBURSEMENT TRAN # MA000646000050 BENEFICIARY CHARITABLE GIFT MATCHING GIFT KEN HANNAH RONALD MCDONALD HOUSE CHARITIES OF ST LOUIS ATTN DANIELLE SPENCER 3450 PARK AVENUE		-1,000 00
01/19/16		0 Units	Reg Code 000	0 00
Added: 013 02/21/16		CASH DISBURSEMENT TRAN # MA000646000051 BENEFICIARY CHARITABLE GIFT MATCHING GIFT WILLIAM BERBERICH SAINT LOUIS ENGLISH BULLDOG RESCUE ATTN DIANA ENGESZER PO BOX 160165		-600 00
01/19/16		0 Units	Reg Code 000	0 00
Added: 013 02/21/16		CASH DISBURSEMENT TRAN # MA000646000052 BENEFICIARY CHARITABLE GIFT MATCHING GIFT ALISON LILEY THE SAINT LOUIS ZOO FOUNDATION ATTN CHERYL SCHAEFER 1 GOVERNMENT DRIVE		-70 00
01/19/16		0 Units	Reg Code 000	0 00
Added: 013 02/21/16		CASH DISBURSEMENT TRAN # MA000646000053 BENEFICIARY CHARITABLE GIFT MATCHING GIFT JULIE KALEY THE SAINT LOUIS ZOO FOUNDATION ATTN CHERYL SCHAEFER 1 GOVERNMENT DRIVE		-125 00
01/19/16		0 Units	Reg Code 000	0 00
Added: 013 02/21/16		CASH DISBURSEMENT TRAN # MA000646000055 BENEFICIARY CHARITABLE GIFT MATCHING GIFT JULIE KALEY ST LOUIS ART MUSEUM FOUNDATIONS ATTN TOBIAS RAISER PO BOX 78871		-125 00

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-65 00
			TRAN # MA000646000056		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT JUDY WILLIAMS		
			ST LOUIS ART MUSEUM FOUNDATIONS		
			ATTN VANESSA WEAR		
			PO BOX 78871		
01/19/16			0 Units	Reg Code. 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-69 00
			TRAN # MA000646000057		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT JOHN RUTLEDGE		
			ST LOUIS SCIENCE CENTER FOUNDATION		
			ATTN MICHELLE BARBOUR		
			5050 OAKLAND AVENUE		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-350 00
			TRAN # MA000646000058		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT THOMAS BURKE		
			ST LOUIS UNIVERSITY HIGH SCHOOL		
			ATTN DONNA SOKOLOWSKI		
			4970 OAKLAND AVE		
01/19/16			0 Units	Reg Code. 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-4,700 00
			TRAN # MA000646000059		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT JON GRANDER		
			ST ALBAN ROE SCHOOL		
			ATTN KATHLEEN PISARKIEWICZ		
			2001 SHEPARD RD		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-1,500 00
			TRAN # MA000646000060		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT RITA KOEPPPEL		
			ST VINCENT DE PAUL PARISH		
			CHRISTIAN SERVICE		
			ATTN TERESA DAVEY		
			1913 RITTER DRIVE		

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311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-50 00
			TRAN # MA000646000061		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT ALISON LILEY		
			TWO TEN FOOTWEAR FOUNDATION		
			ATTN SUZANNE MURRAY		
			1466 MAIN STREET		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-5,000 00
			TRAN # MA000646000062		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT DIANE SULLIVAN		
			TWO TEN FOOTWEAR FOUNDATION		
			ATTN SUZANNE MURRAY		
			1466 MAIN STREET		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-1,000 00
			TRAN # MA000646000063		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT THOMAS BURKE		
			UNITED STATES CONFERENCE OF		
			CATHOLIC BISHOPS		
			ATTN NANCY KROLL		
			10230 GRAVOIS RD		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-50 00
			TRAN # MA000646000064		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT THOMAS BURKE		
			UNITED STATES CONFERENCE OF		
			CATHOLIC BISHOPS		
			ATTN NANCY KROLL		
			10230 GRAVOIS RD		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-500 00
			TRAN # MA000646000065		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT MICHAEL GILLAM		
			UNITED STATES CONFERENCE OF		
			CATHOLIC BISHOPS		
			ATTN NANCY KROLL		
			10230 GRAVOIS RD		

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311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-2,500 00
			TRAN # MA000646000066		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT LEE CAPPS		
			UNITED WAY OF GREATER ST LOUIS		
			ATTN JANE HOLLENKAMP		
			910 NORTH 11TH STREET		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-2,500 00
			TRAN # MA000646000067		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT LEE CAPPS		
			UNITED WAY OF LEE COUNTY		
			ATTN CANDIE ROBERTS		
			7273 CONCOURSE DRIVE		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-1,000 00
			TRAN # MA000646000068		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT SUSAN BEBEE		
			UPPER COLUMBIA ACADEMY		
			ATTN MS PAMELA		
			3025 E SPANGLE-WAVERLY RD		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-50 00
			TRAN # MA000646000069		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT JUDY WILLIAMS		
			WASHINGTON UNIVERSITY		
			ATTN TAMMY DWYER		
			7425 FORSYTH BLVD CB 1082		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-2,750 00
			TRAN # MA000646000070		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT DAVID ROGERS		
			WYMAN CENTER INC		
			ATTN: AMANDA GASTREICH		
			600 KIWANIS DR		
01/19/16			0 Units	Reg Code 000	0 00
Added:	013	02/21/16	CASH DISBURSEMENT		-1,300 00
			TRAN # MA000646000071		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT MICHAEL OBERLANDER		
			YESHIVAT KADIMAH HIGH SCHOOOL		
			ATTN ZEV FREDMAN		
			1142 NORTH WARSON ROAD		

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311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
01/19/16		0 Units	0 00	-5,000 00
Added: 013 02/21/16		Reg Code 000 CASH DISBURSEMENT TRAN # MA000647000001 BENEFICIARY CHARITABLE GIFT MATCHING GIFT DOUGLAS KOCH FONTBONNE UNIVERSITY ATTN KITTY LOHRUM 6800 WYDOWN BLVD EAST BLDG STE 116		
01/19/16		0 Units	0 00	-100 00
Added: 013 02/21/16		Reg Code 000 CASH DISBURSEMENT TRAN # MA000647000002 BENEFICIARY CHARITABLE GIFT MATCHING GIFT JULIE KALEY THE SALVATION ARMY MIDLAND DIVISION ATTN TINA DICKERSON 1130 HAMPTON AVENUE ST LOUIS, MO 63139		
01/19/16		0 Units	0 00	-50 00
Added: 013 02/21/16		Reg Code 000 CASH DISBURSEMENT TRAN # MA000647000003 BENEFICIARY CHARITABLE GIFT MATCHING GIFT JANE SHERIDAN ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY ATTN MACY RUSSELL 5200 GLENNON DRIVE		
01/19/16		0 Units	0 00	-1,000 00
Added: 013 02/21/16		Reg Code 000 CASH DISBURSEMENT TRAN # MA000647000004 BENEFICIARY CHARITABLE GIFT MATCHING GIFT JOEL WESTON ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY ATTN MACY RUSSELL 5200 GLENNON DRIVE		
02/03/16		0 Units	0 00	-100 00
Added: 021 02/21/16		Reg Code 000 CASH DISBURSEMENT TRAN # DC000061000002 BENEFICIARY CHARITABLE GIFT MATCHING GIFT AMY CULLMAN URSULINE ACADEMY ATTN LISA KOMP 341 SOUTH SAPPINGTON RD ST LOUIS MO 63122-6397		

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311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
02/16/16			0 Units	Reg Code 000	0 00
Added:	023	02/21/16	CASH DISBURSEMENT		-100,000 00
			TRAN # DC000242000001		
			BENEFICIARY CHARITABLE GIFT		
			ILLUMINATION16		
			THE FOUNDATION FOR BARNES-JEWISH		
			HOSPITAL		
02/16/16			0 Units	Reg Code 000	0 00
Added:	023	02/21/16	CASH DISBURSEMENT		-25,000 00
			TRAN # DC000242000002		
			BENEFICIARY CHARITABLE GIFT		
			2015-2016 SEASON		
			REPERATORY THEATRE OF ST LOUIS		
03/04/16			0 Units	Reg Code 000	0 00
Added:	031	04/03/16	CASH DISBURSEMENT		-25,000 00
			TRAN # DC000087000001		
			BENEFICIARY CHARITABLE GIFT		
			ART IN BLOOM		
			ST LOUIS ART MUSEUM FOUNDATION		
03/10/16			0 Units	Reg Code 000	0 00
Added:	032	04/03/16	CASH DISBURSEMENT		-30,000 00
			TRAN # DC000177000003		
			BENEFICIARY CHARITABLE GIFT		
			BLACK DRESS		
			MISSOURI HISTORY MUSEUM		
05/02/16			0 Units	Reg Code 000	0 00
Added:	051	06/02/16	CASH DISBURSEMENT		-15,000 00
			TRAN # DC000022000005		
			BENEFICIARY CHARITABLE GIFT		
			A ZOO ADO 2016		
			THE SAINT LOUIS ZOO FOUNDATION		
05/05/16			0 Units	Reg Code 000	0 00
Added:	051	06/02/16	CASH DISBURSEMENT		-500 00
			TRAN # MA000155000001		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT MICHAEL GILLAM		
			ALIVE INC		
			ATTN MAGGIE MENELEE		
			P O BOX 11201		
05/05/16			0 Units	Reg Code 000	0 00
Added:	051	06/02/16	CASH DISBURSEMENT		-600 00
			TRAN # MA000155000002		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT MARK SCHMITT		
			ALTHOFF CATHOLIC HIGH SCHOOL		
			ATTN MEGAN CONNELLY		
			5401 WEST MAIN STREET		

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Account Id:1124402

Trust Year Ending 12/31/2016

Tax Code/Desc		Paid For	Transactions	Income	Principal
311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
05/05/16			0 Units	Reg Code 000	0 00
Added:	051	06/02/16	CASH DISBURSEMENT		-100 00
			TRAN # MA000155000003		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT DAVID ROGERS		
			ALZHEIMERS DISEASE AND RELATED		
			DISORDERS ASSOCIATION		
			ATTN FAITH WEATHERS		
			9370 OLIVE BLVD		
05/05/16			0 Units	Reg Code 000	0 00
Added:	051	06/02/16	CASH DISBURSEMENT		-50 00
			TRAN # MA000155000004		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT JACALYN MARQUART		
			AMERICAN HEART ASSOCIATION		
			ATTN MICHAEL JINES		
			6500 TECHNOLOGY CTR DR SUITE 100		
05/05/16			0 Units	Reg Code 000	0 00
Added:	051	06/02/16	CASH DISBURSEMENT		-50 00
			TRAN # MA000155000005		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT ALISON LILEY		
			AUTISM SPEAKS INC		
			ATTN SUSAN SHALE		
			1060 STATE ROAD 2ND FLOOR		
05/05/16			0 Units	Reg Code 000	0 00
Added:	051	06/02/16	CASH DISBURSEMENT		-500 00
			TRAN # MA000155000006		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT MARK SCHMITT		
			BELLEVILLE AREA HUMANE SOCIETY		
			ATTN JO ANN BUETTNER		
			1301 SOUTH 11TH STREET		
05/05/16			0 Units	Reg Code 000	0 00
Added:	051	06/02/16	CASH DISBURSEMENT		-500 00
			TRAN # MA000155000007		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT TODD KOHLBECKER		
			CHAMINADE COLLEGE PREPARATORY		
			SCHOOL		
			ATTN MAUREEN HERRMANN		
			425 S LINDBERGH		

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Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
05/05/16		0 Units	0 00	-250 00
Added: 051 06/02/16		Reg Code 000		
		CASH DISBURSEMENT		
		TRAN # MA000155000008		
		BENEFICIARY CHARITABLE GIFT		
		MATCHING GIFT TODD KOHLBECKER		
		COLLEGE SCHOOL ASSOCIATION		
		ATTN JACLYN STEWART-STROTHMANN		
		7825 BIG BEND BLVD		
05/05/16		0 Units	0 00	-500 00
Added: 051 06/02/16		Reg Code 000		
		CASH DISBURSEMENT		
		TRAN # MA000155000009		
		BENEFICIARY CHARITABLE GIFT		
		MATCHING GIFT TODD KOHLBECKER		
		COLLEGE SCHOOL ASSOCIATION		
		ATTN JACLYN STEWART-STROTHMANN		
		7825 BIG BEND BLVD		
05/05/16		0 Units	0 00	-750 00
Added: 051 06/02/16		Reg Code 000		
		CASH DISBURSEMENT		
		TRAN # MA000155000010		
		BENEFICIARY CHARITABLE GIFT		
		MATCHING GIFT TODD KOHLBECKER		
		COLLEGE SCHOOL ASSOCIATION		
		ATTN FAITH MARKUS		
		7825 BIG BEND BLVD		
05/05/16		0 Units	0 00	-100 00
Added: 051 06/02/16		Reg Code 000		
		CASH DISBURSEMENT		
		TRAN # MA000155000011		
		BENEFICIARY CHARITABLE GIFT		
		MATCHING GIFT MICHAEL GILLAM		
		COUPLE TO COUPLE LEAGUE		
		INTERNATIONAL INC		
		ATTN DONALD REGAN		
		4290 DELHI AVENUE		
05/05/16		0 Units	0 00	-750 00
Added: 051 06/02/16		Reg Code 000		
		CASH DISBURSEMENT		
		TRAN # MA000155000012		
		BENEFICIARY CHARITABLE GIFT		
		MATCHING GIFT KIMBERLY CORLISS		
		CROSSROADS SCHOOL		
		ATTN SARA CHRISLER		
		500 DE BALIVIERE AVENUE		

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Trust Year Ending 12/31/2016

Tax Code/Desc			Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS			000000000	No Beny Linked		
05/05/16				0 Units	Reg Code 000	0 00
Added:	051	06/02/16		CASH DISBURSEMENT		-200 00
				TRAN # MA000155000013		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT CHRISTOPHER HULING		
				DANA-FARBER CANCER INSTITUTE		
				ATTN KERIN COX		
				450 BROOKLINE AVE BP6W F&RM		
05/05/16				0 Units	Reg Code 000	0 00
Added:	051	06/02/16		CASH DISBURSEMENT		-2,000 00
				TRAN # MA000155000014		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT RICK AUSICK		
				FOOTHILLS FOOD BANK		
				ATTN PAM DIPIETRO		
				6038 E HIDDEN VALLEY DR		
05/05/16				0 Units	Reg Code 000	0 00
Added:	051	06/02/16		CASH DISBURSEMENT		-50 00
				TRAN # MA000155000015		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT MICHAEL GILLAM		
				FRANCISCAN UNIVERSITY OF		
				STEUBENVILLE		
				ATTN AMY HEISS		
				1235 UNIVERSITY BLVD		
05/05/16				0 Units	Reg Code 000	0 00
Added:	051	06/02/16		CASH DISBURSEMENT		-185 00
				TRAN # MA000155000016		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT TIFFANY HUNT		
				GATEWAY CREATIVE BROADCASTING		
				ATTN TERRA HOWARD		
				13358 MANCHESTER RD STE 100		
05/05/16				0 Units	Reg Code 000	0 00
Added:	051	06/02/16		CASH DISBURSEMENT		-330 00
				TRAN # MA000155000017		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT DANIEL MCMILLEN		
				JOSEPHS PATH INC		
				ATTN BRITTANY THOMAS		
				142 W 75TH ST APT 3B		

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Tax Transaction Detail Beneficiary Distributions
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Account Id:1124402

Tax Code/Desc			Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS						
			000000000	No Beny Linked		
05/05/16				0 Units	Reg Code 000	0 00
Added:	051	06/02/16		CASH DISBURSEMENT		-1,000 00
				TRAN # MA000155000018		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT SUSAN BEBEE		
				LIVING SPRINGS RETREAT		
				ATTN TODD BROWN		
				1768 CO RD 628		
05/05/16				0 Units	Reg Code 000	0 00
Added:	051	06/02/16		CASH DISBURSEMENT		-150 00
				TRAN # MA000155000019		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT ROBERT KALEY		
				MISSOURI BOTANICAL GARDEN		
				ATTN SALLY DEFOREST		
				P O BOX 299		
05/05/16				0 Units	Reg Code 000	0 00
Added:	051	06/02/16		CASH DISBURSEMENT		-1,145 00
				TRAN # MA000155000020		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT CAREN VREDENBURGH		
				NURSES FOR NEWBORNS		
				ATTN LISA GINES		
				7259 LANSDOWNE AVE		
05/05/16				0 Units	Reg Code 000	0 00
Added:	051	06/02/16		CASH DISBURSEMENT		-5,000 00
				TRAN # MA000155000021		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT JOHN DULIN		
				OHIO STATE UNIVERSITY		
				ATTN BENJAMIN HOWELL		
				351 W NATIONWIDE BLVD		
05/05/16				0 Units	Reg Code 000	0 00
Added:	051	06/02/16		CASH DISBURSEMENT		-95 00
				TRAN # MA000155000022		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT JOSLYN STONE		
				THE SAINT LOUIS ZOO FOUNDATION		
				ATTN MORGAN GAMBILL		
				1 GOVERNMENT DRIVE		
05/05/16				0 Units	Reg Code 000	0 00
Added:	051	06/02/16		CASH DISBURSEMENT		-50 00
				TRAN # MA000155000023		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT SARA MANTIA-STRUCKHOFF		
				THE SAINT LOUIS ZOO FOUNDATION		
				ATTN MORGAN GAMBILL		
				1 GOVERNMENT DRIVE		

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Tax Code/Desc			Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS						
			000000000	No Beny Linked		
05/05/16				0 Units	Reg Code 000	0 00
Added:	051	06/02/16		CASH DISBURSEMENT		-93 00
				TRAN # MA000155000024		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT TIFFANY HUNT		
				THE SAINT LOUIS ZOO FOUNDATION		
				ATTN MORGAN GAMBILL		
				1 GOVERNMENT DRIVE		
05/05/16				0 Units	Reg Code 000	0 00
Added:	051	06/02/16		CASH DISBURSEMENT		-93 00
				TRAN # MA000155000025		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT MIKE EDWARDS		
				THE SAINT LOUIS ZOO FOUNDATION		
				ATTN MORGAN GAMBILL		
				1 GOVERNMENT DRIVE		
05/05/16				0 Units	Reg Code 000	0 00
Added:	051	06/02/16		CASH DISBURSEMENT		-93 00
				TRAN # MA000155000026		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT SHARON CATO		
				THE SAINT LOUIS ZOO FOUNDATION		
				ATTN MORGAN GAMBILL		
				1 GOVERNMENT DRIVE		
05/05/16				0 Units	Reg Code 000	0 00
Added:	051	06/02/16		CASH DISBURSEMENT		-50 00
				TRAN # MA000155000027		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT ALISON LILEY		
				THE SAINT LOUIS ZOO FOUNDATION		
				ATTN MORGAN GAMBILL		
				1 GOVERNMENT DRIVE		
05/05/16				0 Units	Reg Code 000	0 00
Added:	051	06/02/16		CASH DISBURSEMENT		-50 00
				TRAN # MA000155000028		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT MEREDITH NOLL		
				THE SAINT LOUIS ZOO FOUNDATION		
				ATTN MORGAN GAMBILL		
				1 GOVERNMENT DRIVE		
05/05/16				0 Units	Reg Code 000	0 00
Added:	051	06/02/16		CASH DISBURSEMENT		-50 00
				TRAN # MA000155000029		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT CATHY NEWTON		
				SPECIAL OLYMPICS INC		
				ATTN NICK MORGAN		
				1133 19TH ST NW		

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
05/05/16			0 Units	Reg Code 000	0 00
Added:	051	06/02/16	CASH DISBURSEMENT		-50 00
			TRAN # MA000155000030		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT KRIS WILLIAMS		
			ST BALDRICKS FOUNDATION		
			ATTN ASHLEY SIMPSON		
			1333 S MAYFLOWER AVENUE SUITE 400		
05/05/16			0 Units	Reg Code. 000	0 00
Added:	051	06/02/16	CASH DISBURSEMENT		-300 00
			TRAN # MA000155000031		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT TIFFANY HUNT		
			ST FRANCIS OF ASSISI CATHOLIC		
			CHURCH OAKVILLE		
			ATTN BILL FULHORST		
			4556 TELEGRAPH RD		
05/05/16			0 Units	Reg Code 000	0 00
Added:	051	06/02/16	CASH DISBURSEMENT		-698 00
			TRAN # MA000155000032		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT TIFFANY HUNT		
			ST FRANCIS OF ASSISI CATHOLIC		
			CHURCH OAKVILLE		
			ATTN BILL FULHORST		
			4556 TELEGRAPH RD		
05/05/16			0 Units	Reg Code 000	0 00
Added:	051	06/02/16	CASH DISBURSEMENT		-50 00
			TRAN # MA000155000033		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT JANE SHERIDAN		
			ST LOUIS ROMAN CATHOLIC THEOLOGICAL		
			SEMINARY		
			ATTN KATHERINE GUYOL		
			P O BOX 798307 MAILSTOP 300400		
05/05/16			0 Units	Reg Code 000	0 00
Added:	051	06/02/16	CASH DISBURSEMENT		-866 66
			TRAN # MA000155000034		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT JOHN MALPIEDI		
			ST LOUIS UNIVERSITY		
			ATTN LOUISE MCAFEE		
			ONE NORTH GRAND BLVD DB-319		

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Trust Year Ending 12/31/2016

Tax Code/Desc		Paid For	Transactions	Income	Principal
311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
05/05/16			0 Units	Reg Code. 000	0 00
Added:	051	06/02/16	CASH DISBURSEMENT		-5,000 00
			TRAN # MA000155000035		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT KATIE STATLER		
			ST CHRISTIAN CHURCH		
			ATTN. CHRISTIAN FRANKLIN		
			3337 RUE ROYALE		
05/05/16			0 Units	Reg Code 000	0 00
Added:	051	06/02/16	CASH DISBURSEMENT		-500 00
			TRAN # MA000155000036		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT MICHAEL GILLAM		
			THRIVE ST LOUIS INC		
			ATTN KIM CHIODINI		
			4331 LINDELL BLVD		
05/05/16			0 Units	Reg Code 000	0 00
Added:	051	06/02/16	CASH DISBURSEMENT		-1,000 00
			TRAN # MA000155000037		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT JON GRANDER		
			WILDWOOD FAMILY YMCA		
			ATTN JENNIFER		
			2641 HIGHWAY 109		
05/05/16			0 Units	Reg Code 000	0 00
Added:	051	06/02/16	CASH DISBURSEMENT		-300 00
			TRAN # MA000155000038		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT JON GRANDER		
			WILDWOOD FAMILY YMCA		
			ATTN JENNIFER		
			2641 HIGHWAY 109		
05/11/16			0 Units	Reg Code 000	0 00
Added:	052	06/02/16	CASH DISBURSEMENT		-200,000 00
			TRAN # DC000178000001		
			BENEFICIARY CHARITABLE GIFT		
			2016 CONTRIBUTION		
			TWO TEN FOOTWEAR FOUNDATION		
05/11/16			0 Units	Reg Code 000	0 00
Added:	052	06/02/16	CASH DISBURSEMENT		-25,000 00
			TRAN # DC000178000002		
			BENEFICIARY CHARITABLE GIFT		
			2016 CONTRIBUTION		
			ST LOUIS SYMPHONY		

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
05/12/16			0 Units	Reg Code 000	0 00
Added:	052	06/02/16	CASH DISBURSEMENT		-15,000 00
			TRAN # DC000201000014		
			BENEFICIARY CHARITABLE GIFT		
			2016 DONATION		
			FAIR ST LOUIS FOUNDATION		
05/17/16			0 Units	Reg Code 000	0 00
Added:	052	06/02/16	CASH DISBURSEMENT		-5,000 00
			TRAN # DC000272000013		
			BENEFICIARY CHARITABLE GIFT		
			2016 CONTRIBUTION		
			EASTER SEALS MIDWEST		
06/02/16			0 Units	Reg Code 000	0 00
Added:	061	07/05/16	CASH DISBURSEMENT		-200,000 00
			TRAN # DC000035000001		
			BENEFICIARY CHARITABLE GIFT		
			2016 CONTRIBUTION		
			WASHINGTON UNIVERSITY		
06/06/16			0 Units	Reg Code 000	0 00
Added:	061	07/05/16	CASH DISBURSEMENT		-10,000 00
			TRAN # DC000086000006		
			BENEFICIARY CHARITABLE GIFT		
			2016 CONTRIBUTION		
			THE FOUNDATION FOR BARNES		
			JEWISH HOSPITAL		
07/01/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT		-149,000 00
			TRAN # DC000012000001		
			BENEFICIARY CHARITABLE GIFT		
			2016 CONTRIBUTION		
			FOREST PARK FOREVER		
07/01/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT		-50,000 00
			TRAN # DC000012000002		
			BENEFICIARY CHARITABLE GIFT		
			2016 CONTRIBUTION		
			ST LOUIS FASHION FUND		
07/12/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT		-1,000 00
			TRAN # DC000150000002		
			BENEFICIARY CHARITABLE GIFT		
			COCA		

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000001 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION MARK ALTHOFF CATHOLIC HIGH SCHOOL ATTN MEGAN CONNELLY 5401 WEST MAIN STREET		-300 00
07/20/16			0 Units	Reg Code. 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000002 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION ALISON LILEY AMERICAN HEART ASSOCIATION INC ATTN MICHAEL JINES 7272 GREENVILLE AVE		-50 00
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000003 BENEFICIARY CHARITABLE GIFT 2016 CONTRIBUTION ALISON LILEY AMERICAN HEART ASSOCIATION INC ATTN MICHAEL JINES 7272 GREENVILLE AVE		-50 00
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000004 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION LANCE FRUTIGER ARTHRITIS FOUNDATION INC ATTN KIM ROSENTHAL 1355 PEACHTREE ST STE 600		-400 00
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000005 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION. BILL BERBERICH BENEDICTINE COLLEGE ATTN JAMES KEW 1020 N 2ND ST		-1,500 00
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000006 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION HEIDI RECHECK BOY SCOUTS OF AMERICA ATTN JENNIFER KAUFMAN 4568 W PINE BLVD		-50 00

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000007 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION GINA NELSON CANCER SUPPORT COMMUNITY OF GREATER ST LOUIS ATTN TRICIA HENDRICKS 1058 OLD DES PERES RD		-2,000 00
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000008 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION MIKE GILLAM CENTER FOR FAMILY AND HUMAN RIGHTS ATTN HANNAH RUSSO 1730 RHODE ISLAND AVE NW STE 212		-250 00
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000009 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION JEFF KUHN CIRCUS FLORA INC ATTN KAREN SHOULDERS 3547 OLIVE ST STE 210		-1,000 00
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000010 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION KELLY OPLT CYSTIC FIBROSIS FOUNDATION ATTN WILLIAM COVERT 6931 ARLINGTON RD STE 200		-100 00
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000011 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION CHRIS HULING DIOCESE OF ST AUGUSTINE ATTN SHELLEY GUDZAK 11625 OLD ST AUGUSTINE RD		-2,000 00

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT		-330 00
			TRAN # MA000475000012		
			BENEFICIARY CHARITABLE GIFT		
			2015 CONTRIBUTION ADAM BOCKMAN		
			DUCHESNE HIGH SCHOOL		
			ATTN MARY GUENTHER		
			20 ARCHBISHOP MAY DR		
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT		-100 00
			TRAN # MA000475000013		
			BENEFICIARY CHARITABLE GIFT		
			2015 CONTRIBUTION JENNIFER MATTHEWS		
			FOCUS NORTH AMERICA		
			ATTN.ERIC SHANBURN		
			600 N BELL AVE BLDG 1 STE 115		
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT		-100 00
			TRAN # MA000475000014		
			BENEFICIARY CHARITABLE GIFT		
			2016 CONTRIBUTION JENNIFER MATTHEWS		
			FOCUS NORTH AMERICA		
			ATTN ERIC SHANBURN		
			600 N BELL AVE BLDG 1 STE 115		
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT		-100 00
			TRAN # MA000475000015		
			BENEFICIARY CHARITABLE GIFT		
			2017 CONTRIBUTION JENNIFER MATTHEWS		
			FOCUS NORTH AMERICA		
			ATTN ERIC SHANBURN		
			600 N BELL AVE BLDG 1 STE 115		
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT		-100 00
			TRAN # MA000475000016		
			BENEFICIARY CHARITABLE GIFT		
			2018 CONTRIBUTION JENNIFER MATTHEWS		
			FOCUS NORTH AMERICA		
			ATTN ERIC SHANBURN		
			600 N BELL AVE BLDG 1 STE 115		
07/20/16			0 Units	Reg Code. 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT		-100 00
			TRAN # MA000475000017		
			BENEFICIARY CHARITABLE GIFT		
			2019 CONTRIBUTION JENNIFER MATTHEWS		
			FOCUS NORTH AMERICA		
			ATTN ERIC SHANBURN		
			600 N BELL AVE BLDG 1 STE 115		

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311 CASH CONTRIBUTIONS						
			000000000	No Beny Linked		
07/20/16				0 Units	Reg Code 000	0 00
Added:	071	08/02/16		CASH DISBURSEMENT		-300 00
				TRAN # MA000475000018		
				BENEFICIARY CHARITABLE GIFT		
				2015 CONTRIBUTION DAVID FREY		
				FOOD OUTREACH INC		
				ATTN KEITH MOSIER		
				3117 OLIVE ST		
07/20/16				0 Units	Reg Code. 000	0 00
Added:	071	08/02/16		CASH DISBURSEMENT		-50 00
				TRAN # MA000475000019		
				BENEFICIARY CHARITABLE GIFT		
				2015 CONTRIBUTION MICHAEL GILLAM		
				FRANCISCAN UNIVERSITY OF		
				STEUBENVILLE		
				ATTN AMY HEISS		
				1235 UNIVERSITY BLVD		
07/20/16				0 Units	Reg Code 000	0 00
Added:	071	08/02/16		CASH DISBURSEMENT		-250 00
				TRAN # MA000475000020		
				BENEFICIARY CHARITABLE GIFT		
				2015 CONTRIBUTION MONICA HANS		
				GIRLS IN THE KNOW		
				ATTN MRS GINA MARTEN		
				679 OLD RIVERWOODS LN		
07/20/16				0 Units	Reg Code 000	0 00
Added:	071	08/02/16		CASH DISBURSEMENT		-750 00
				TRAN # MA000475000021		
				BENEFICIARY CHARITABLE GIFT		
				2015 CONTRIBUTION SUSAN BEBEE		
				LIVING SPRINGS RETREAT		
				ATTN TODD BROWN		
				1768 COUNTY ROAD 628		
07/20/16				0 Units	Reg Code 000	0 00
Added:	071	08/02/16		CASH DISBURSEMENT		-125 00
				TRAN # MA000475000022		
				BENEFICIARY CHARITABLE GIFT		
				2015 CONTRIBUTION JEFFREY SAMSON		
				THE MAGIC HOUSE		
				ATTN KAYLA KROMER		
				516 S KIRKWOOD RD		

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311 CASH CONTRIBUTIONS						
			000000000	No Beny Linked		
07/20/16				0 Units	Reg Code 000	0 00
Added:	071	08/02/16		CASH DISBURSEMENT		-80 00
				TRAN # MA000475000023		
				BENEFICIARY CHARITABLE GIFT		
				2015 CONTRIBUTION JOEL WESTON		
				THE MAGIC HOUSE		
				ATTN KAYLA KROMER		
				516 S KIRKWOOD RD		
07/20/16				0 Units	Reg Code 000	0 00
Added:	071	08/02/16		CASH DISBURSEMENT		-300 00
				TRAN # MA000475000024		
				BENEFICIARY CHARITABLE GIFT		
				2015 CONTRIBUTION MICHAEL FOSSELL		
				MISSOURI BOTANICAL GARDEN		
				BOARD OF TRUSTEES		
				ATTN SALLY DEFOREST		
				4344 SHAW BLVD		
07/20/16				0 Units	Reg Code 000	0 00
Added:	071	08/02/16		CASH DISBURSEMENT		-98 00
				TRAN # MA000475000025		
				BENEFICIARY CHARITABLE GIFT		
				2015 CONTRIBUTION JEFFREY SAMSON		
				MISSOURI BOTANICAL GARDEN		
				BOARD OF TRUSTEES		
				ATTN SALLY DEFOREST		
				4344 SHAW BLVD		
07/20/16				0 Units	Reg Code 000	0 00
Added:	071	08/02/16		CASH DISBURSEMENT		-75 00
				TRAN # MA000475000026		
				BENEFICIARY CHARITABLE GIFT		
				2015 CONTRIBUTION ROSE THOELE		
				MISSOURI BOTANICAL GARDEN		
				BOARD OF TRUSTEES		
				ATTN SALLY DEFOREST		
				4344 SHAW BLVD		
07/20/16				0 Units	Reg Code: 000	0 00
Added:	071	08/02/16		CASH DISBURSEMENT		-70 00
				TRAN # MA000475000027		
				BENEFICIARY CHARITABLE GIFT		
				2015 CONTRIBUTION EUGENIA HILLEN		
				MISSOURI BOTANICAL GARDEN		
				BOARD OF TRUSTEES		
				ATTN SALLY DEFOREST		
				4344 SHAW BLVD		

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311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000028 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION THOMAS BURKE MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES ATTN SALLY DEFOREST 4344 SHAW BLVD		-100 00
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000029 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION ALIXON LILEY MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES ATTN SALLY DEFOREST 4344 SHAW BLVD		-100 00
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000030 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION JEFFREY SAMSON MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES ATTN MR MIKE RYAN 4344 SHAW BLVD		-98 00
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000031 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION CRAIG FELLS MONROE COUNTY HABITAT FOR HUMANITY ATTN JENNIFER MIERS 213 E KIRKWOOD AVE		-50 00
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000032 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION H CLAYTON JENKINS THE NEXT STEP ATTN CAROLINE CORRALES PO BOX 440413		-1,000 00

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311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000033 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION THOMAS BURKE NORTHWESTERN UNIVERSITY ATTN MIKE HETTINGER 633 CLARK ST		-150 00
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000034 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION LIZ DIECKHOFF THE SAINT LOUIS ZOO FOUNDATION ATTN MORGAN GAMBILL 1 GOVERNMENT DR		-65 00
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000035 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION SHANNON VINER THE SAINT LOUIS ZOO FOUNDATION ATTN MORGAN GAMBILL 1 GOVERNMENT DR		-93 00
07/20/16			0 Units	Reg Code. 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000036 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION ALISON LILEY THE SAINT LOUIS ZOO FOUNDATION ATTN MORGAN GAMBILL 1 GOVERNMENT DR		-65 00
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000037 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION JEFFREY SAMSON THE SAINT LOUIS ZOO FOUNDATION ATTN MORGAN GAMBILL 1 GOVERNMENT DR		-92 50
07/20/16			0 Units	Reg Code. 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT TRAN # MA000475000038 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION LAURIE BOLLINGER THE SAINT LOUIS ZOO FOUNDATION ATTN MORGAN GAMBILL 1 GOVERNMENT DR		-50 00

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311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
07/20/16			0 Units	Reg Code. 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT		-350 00
			TRAN # MA000475000039		
			BENEFICIARY CHARITABLE GIFT		
			2015 CONTRIBUTION TOM BURKE		
			ST LOUIS ROMAN CATHOLIC		
			THEOLOGICAL SEMINARY		
			ATTN TERESA KOVARIK		
			5200 GLENNON DR		
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT		-150 00
			TRAN # MA000475000040		
			BENEFICIARY CHARITABLE GIFT		
			2015 CONTRIBUTION JEFF LINDSTROM		
			ST LOUIS UNIVERSITY		
			ATTN LOUISE MCAFEE		
			3545 LINDELL BLVD		
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT		-250 00
			TRAN # MA000475000041		
			BENEFICIARY CHARITABLE GIFT		
			2015 CONTRIBUTION SANDRA HOLDER		
			ST LOUIS UNIVERSITY		
			ATTN LOUISE MCAFEE		
			3545 LINDELL BLVD		
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT		-680 00
			TRAN # MA000475000042		
			BENEFICIARY CHARITABLE GIFT		
			2015 CONTRIBUTION ADAM BOCKMAN		
			ST PIUS V CATHOLIC CHURCH		
			ATTN REV PAUL NIEMANN		
			3310 S GRAND BLVD		
07/20/16			0 Units	Reg Code 000	0 00
Added:	071	08/02/16	CASH DISBURSEMENT		-1,200 00
			TRAN # MA000475000043		
			BENEFICIARY CHARITABLE GIFT		
			2015 CONTRIBUTION JON GRANDER		
			ST ALBAN ROE SCHOOL		
			ATTN KATHLEEN PISARKIEWICZ		
			2001 SHEPARD RD		

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311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
07/20/16			0 Units Reg Code 000	0 00	-5,000 00
Added:	071 08/02/16		CASH DISBURSEMENT TRAN # MA000475000044 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION KEITH DUPLAIN ST LOUIS SYMPHONY ATTN ANNE MARIE BLOCK 718 N GRAND BLVD		
07/20/16			0 Units Reg Code 000	0 00	-1,000 00
Added:	071 08/02/16		CASH DISBURSEMENT TRAN # MA000475000045 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION RITA A KOEPPPEL ST VINCENT DE PAUL PARISH - CHRISTIAN SERVICE ATTN TERESA DAVEY 1913 RITTER DRIVE		
07/20/16			0 Units Reg Code 000	0 00	-100 00
Added:	071 08/02/16		CASH DISBURSEMENT TRAN # MA000475000046 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION ERIKA FARRIS SUDDEN INFANT DEATH SYNDROME RESOURCES INC ATTN LORI BEHRENS 1120 S 6TH STREET		
07/27/16			0 Units Reg Code 000	0 00	-2,500 00
Added:	071 08/02/16		CASH DISBURSEMENT TRAN # DC000381000029 BENEFICIARY CHARITABLE GIFT CAROL BAIOCCHI SCHOLARSHIP FUND TWO TEN FOOTWEAR FOUNDATION		
08/11/16			0 Units Reg Code 000	0 00	-21,500 00
Added:	082 09/02/16		CASH DISBURSEMENT TRAN # DC000211000002 BENEFICIARY CHARITABLE GIFT 6TH INSTALLMENT CLAYTON CENTURY FOUNDATION		
08/16/16			0 Units Reg Code 000	0 00	-5,000 00
Added:	082 09/02/16		CASH DISBURSEMENT TRAN # DC000276000005 BENEFICIARY CHARITABLE GIFT CHANCELLORS FUND MATCHING GIFT WASHINGTON UNIVERSITY		

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311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
08/18/16			0 Units	Reg Code 000	0 00
Added:	082	09/02/16	CASH DISBURSEMENT		-150 00
			TRAN # MA000520000001		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT		
			CATHERINE CARES		
			ATTN: LAUREN TURLEY		
			PO BOX 220503		
08/18/16			0 Units	Reg Code 000	0 00
Added:	082	09/02/16	CASH DISBURSEMENT		-100 00
			TRAN # MA000520000002		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT		
			CYSTIC FIBROSIS FOUNDATION		
			HEADQUARTERS		
			ATTN: ANNA KUSNIERKIEWICZ		
			6931 ARLINGTON RD STE 200		
08/18/16			0 Units	Reg Code 000	0 00
Added:	082	09/02/16	CASH DISBURSEMENT		-100 00
			TRAN # MA000520000003		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT		
			CYSTIC FIBROSIS FOUNDATION		
			HEADQUARTERS		
			ATTN: ANNA KUSNIERKIEWICZ		
			6931 ARLINGTON RD STE 200		
08/18/16			0 Units	Reg Code 000	0 00
Added:	082	09/02/16	CASH DISBURSEMENT		-50 00
			TRAN # MA000520000004		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT		
			CYSTIC FIBROSIS FOUNDATION		
			HEADQUARTERS		
			ATTN: ANNA KUSNIERKIEWICZ		
			6931 ARLINGTON RD STE 200		
08/18/16			0 Units	Reg Code 000	0 00
Added:	082	09/02/16	CASH DISBURSEMENT		-750 00
			TRAN # MA000520000005		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT		
			JUNIOR ACHIEVEMENT OF GREATER		
			ST LOUIS		
			ATTN: GWENITH WARMACK		
			17339 NORTH OUTER 40 RD		

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311 CASH CONTRIBUTIONS			000000000	No Beny Linked		
08/18/16				0 Units	Reg Code 000	0 00
Added:	082	09/02/16		CASH DISBURSEMENT		-65 00
				TRAN # MA000520000006		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT		
				THE SAINT LOUIS ZOO FOUNDATION		
				ATTN MORGAN GAMBILL		
				1 GOVERNMENT DR		
08/18/16				0 Units	Reg Code 000	0 00
Added:	082	09/02/16		CASH DISBURSEMENT		-93 00
				TRAN # MA000520000007		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT		
				THE SAINT LOUIS ZOO FOUNDATION		
				ATTN MORGAN GAMBILL		
				1 GOVERNMENT DR		
08/18/16				0 Units	Reg Code. 000	0 00
Added:	082	09/02/16		CASH DISBURSEMENT		-250 00
				TRAN # MA000520000008		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT		
				THE SAINT LOUIS ZOO FOUNDATION		
				ATTN MORGAN GAMBILL		
				1 GOVERNMENT DR		
08/18/16				0 Units	Reg Code 000	0 00
Added:	082	09/02/16		CASH DISBURSEMENT		-400 00
				TRAN # MA000520000009		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT		
				ST ALBAN ROE SCHOOL		
				ATTN KATHLEEN PISARKIEWICZ		
				2001 SHEPARD RD		
08/18/16				0 Units	Reg Code 000	0 00
Added:	082	09/02/16		CASH DISBURSEMENT		-400 00
				TRAN # MA000520000010		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT		
				ST ALBAN ROE SCHOOL		
				ATTN KATHLEEN PISARKIEWICZ		
				2001 SHEPARD RD		
08/18/16				0 Units	Reg Code 000	0 00
Added:	082	09/02/16		CASH DISBURSEMENT		-5,000 00
				TRAN # MA000520000011		
				BENEFICIARY CHARITABLE GIFT		
				MATCHING GIFT		
				WASHINGTON UNIVERSITY		
				ATTN. TAMMY DWYER		
				700 ROSEDALE AVE BOX 1000		

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311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
08/18/16			0 Units	Reg Code 000	0 00
Added:	082	09/02/16	CASH DISBURSEMENT		-2,000 00
			TRAN # MA000520000012		
			BENEFICIARY CHARITABLE GIFT		
			MATCHING GIFT		
			WASHINGTON UNIVERSITY		
			ATTN TAMMY DWYER		
			700 ROSEDALE AVE BOX 1000		
08/24/16			0 Units	Reg Code 000	0 00
Added:	082	09/02/16	CASH DISBURSEMENT		-1,000 00
			TRAN # DC000418000008		
			BENEFICIARY CHARITABLE GIFT		
			IN MEMORY OF JACK TAYLOR		
			ST LOUIS SYMPHONY ORCHESTRA		
09/01/16			0 Units	Reg Code 000	0 00
Added:	091	10/03/16	CASH DISBURSEMENT		-15,000 00
			TRAN # DC000020000011		
			BENEFICIARY CHARITABLE GIFT		
			CHAMPIONS OF HOPE GALA		
			AMERICAN CANCER SOCIETY		
09/15/16			0 Units	Reg Code 000	0 00
Added:	091	10/03/16	CASH DISBURSEMENT		-10,000 00
			TRAN # DC000225000002		
			BENEFICIARY CHARITABLE GIFT		
			TRAINING FOR LIFE CAMPUS		
			SPECIAL OLYMPICS OF MISSOURI		
09/28/16			0 Units	Reg Code. 000	0 00
Added:	091	10/03/16	CASH DISBURSEMENT		-20,000 00
			TRAN # DC000434000009		
			BENEFICIARY CHARITABLE GIFT		
			STOREFRONT		
			JUNIOR ACHIEVEMENT OF		
			GREATER ST LOUIS, INC		
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT		-414,963 83
			TRAN # DC000292000001		
			BENEFICIARY CHARITABLE GIFT		
			2015 GIFT		
			UNITED WAY OF GREATER ST LOUIS		
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT		-100 00
			TRAN # MA000540000001		
			BENEFICIARY CHARITABLE GIFT		
			2015 CONTRIBUTION DAWN MASON		
			AMERICAN CANCER SOCIETY		
			ATTN ACS MATCHING GIFTS		
			250 WILLIAMS ST		

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311 CASH CONTRIBUTIONS						
			000000000	No Beny Linked		
10/20/16				0 Units	Reg Code 000	0 00
Added:	101	11/02/16		CASH DISBURSEMENT TRAN # MA000540000002 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION ADAM BROCKMAN ARCHCITY DEFENDERS ATTN MICHAEL-JOHN VOSS 812 COLLINS ST		-400 00
10/20/16				0 Units	Reg Code 000	0 00
Added:	101	11/02/16		CASH DISBURSEMENT TRAN # MA000540000003 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION PETER D'SILVA ASHA FOR EDUCATION ATTN MAYA ARALIMATTI 340 S LEMON AVE 2742		-50 00
10/20/16				0 Units	Reg Code 000	0 00
Added:	101	11/02/16		CASH DISBURSEMENT TRAN # MA000540000004 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION SRIVALLI KOLAKALETI ASHA FOR EDUCATION ATTN MAYA ARALIMATTI 340 S LEMON AVE 2742		-50 00
10/20/16				0 Units	Reg Code 000	0 00
Added:	101	11/02/16		CASH DISBURSEMENT TRAN # MA000540000005 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION LARRY GERSHMAN ASHA FOR EDUCATION ATTN MAYA ARALIMATTI 340 S LEMON AVE 2742		-50 00
10/20/16				0 Units	Reg Code 000	0 00
Added:	101	11/02/16		CASH DISBURSEMENT TRAN # MA000540000006 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION KAVITA SHINDE ASHA FOR EDUCATION ATTN MAYA ARALIMATTI 340 S LEMON AVE 2742		-50 00
10/20/16				0 Units	Reg Code 000	0 00
Added:	101	11/02/16		CASH DISBURSEMENT TRAN # MA000540000007 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION PEGGY REILLY THARP CIRCUS FLORA INC ATTN KAREN SHOULDERS 3547 OLIVE ST STE 210		-450 00

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311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000008 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION MICHAEL GILLAM COR JESU ACADEMY ATTN MEGAN CONNELLY 3211 4TH ST NE		-100 00
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000009 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION MAGGIE POLING CYSTIC FIBROSIS FOUNDATION ATTN JASON KEMPEN 6931 ARLINGTON RD STE 200		-50 00
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000010 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION RITA KOEPEL FELLOWSHIP OF CATHOLIC UNIVERSITY STUDENTS ATTN SETH ROBERT 603 PARK POINT DR		-400 00
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000011 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION RITA KOEPEL FELLOWSHIP OF CATHOLIC UNIVERSITY STUDENTS ATTN KALI ESSNER 603 PARK POINT DR		-400 00
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000012 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION KIMBERLY CORLISS JDRF INTERNATIONAL ATTN CLAIRE NIEMET 26 BROADWAY 14TH FLR		-60 00

Tax Transaction Detail Beneficiary Distributions

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Account Id:1124402

Trust Year Ending 12/31/2016

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000013 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION SUSAN BEBEE LIVING SPRINGS RETREAT ATTN TODD BROWN 1768 COUNTY ROAD 628		-1,500 00
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000014 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION JOHN MALPIEDI MEMORY CARE HOME SOLUTIONS ATTN ERIN KELLEY 4389 W PINE BLVD		-1,250 00
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000015 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION CLAY JENKINS THE NEXT STEP ATTN LEAH WOMBACHER PO BOX 440413		-1,500 00
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000016 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION CRAIG FELLS PEDAL THE CAUSE ATTN TANIA FACEMYER 900 SPRUCE ST STE 125		-50 00
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000017 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION JASON PELLO ROCKWOOD PARENT TEACHER ORGANIZATION COUNCIL ATTN MARCY WOLF 16025 CLAYTON RD		-100 00

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Trust Year Ending 12/31/2016

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000018 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION ANTHONY ROCKWOOD PARENT TEACHER ORGANIZATION COUNCIL ATTN JULIE SCHOWE 16025 CLAYTON RD		-100 00
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000019 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION MICHAEL S GILLAM ROMAN CATHOLIC FOUNDATION OF EASTERN MISSOURI ATTN TRICIA CROSSEY 12 ARCHBISHOP MAY DR		-1,000 00
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000020 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION ANGELA NOBLE ST JUDE CHILDREN S RESEARCH HOSPITAL ATTN BEVERLY JACKSON 262 DANNY THOMAS PLACE MS512		-50 00
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000021 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION JERRY ROBERTS THE SAINT LOUIS ZOO FOUNDATION ATTN MORGAN GAMBILL 1 GOVERNMENT DR		-93 00
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000022 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION SANDY FREEMAN THE SAINT LOUIS ZOO FOUNDATION ATTN MORGAN GAMBILL 1 GOVERNMENT DR		-125 00

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000023 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION FRANCES DURHAM EVANS THE SAINT LOUIS ZOO FOUNDATION ATTN MORGAN GAMBILL 1 GOVERNMENT DR		-65 00
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000024 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION ANGELA NOBLE THE SAINT LOUIS ZOO FOUNDATION ATTN MORGAN GAMBILL 1 GOVERNMENT DR		-65 00
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000025 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION MATTHEW PULLIAM THE SAINT LOUIS ZOO FOUNDATION ATTN MORGAN GAMBILL 1 GOVERNMENT DR		-65 00
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000026 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION RACHEL KENNEDY THE SAINT LOUIS ZOO FOUNDATION ATTN MORGAN GAMBILL 1 GOVERNMENT DR		-70 00
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000027 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION WILLIAM BERBERICH ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY ATTN TERESA KOVARIK 5200 GLENNON DR		-550 00

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Account Id: 1124402

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000028 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION JOEL WESTON ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY ATTN. TERESA KOVARIK 5200 GLENNON DR		-1,000 00
10/20/16			0 Units	Reg Code. 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000029 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION MIKE GILLAM ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY ATTN. TERESA KOVARIK 5200 GLENNON DR		-750 00
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000030 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION ALISON LILEY ST LOUIS SCIENCE CENTER FOUNDATION ATTN ERIN BURNETT 5050 OAKLAND AVE		-60 00
10/20/16			0 Units	Reg Code 000	0 00
Added:	101	11/02/16	CASH DISBURSEMENT TRAN # MA000540000031 BENEFICIARY CHARITABLE GIFT 2015 CONTRIBUTION SUSAN M BEBEE WALLA WALLA UNIVERSITY ATTN TAMMY MCMANN 12501 OLD COLUMBIA PIKE		-1,000 00

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Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
12/08/16		0 Units	Reg Code 000	0 00
Added: 122 01/02/17		CASH DISBURSEMENT TRAN # MA000234000001 BENEFICIARY CHARITABLE GIFT CONTRIBUTION JOHN MALPIEDI ASCENSION SCHOOL ATTN BRIDGET CHALLIS 238 SANTA MARIA DRIVE CHESTERFIELD, MO 63005 REPLACE CC#810128532 - STOP PAY ISSUE 10/20/16 PAYEE OF TRN #MA000234 000001 ENTERED 12/08/16 CHANGED FROM ASCENSION SCHOOL ATTN BRIDGET CHALLIS 238 SANTA MARIA DRIVE EXPLANATION FOR TXN NUMBER 1 BATCH MA000234 ORIGINALLY POSTED ON 12/ 8/16 CHANGED FROM 2015 CONTRIBUTION JOHN MALPIEDI CHANGE WAS ENTERED BY KHJ		-1,000 00
12/20/16		0 Units	Reg Code 000	0 00
Added: 122 01/02/17		CASH DISBURSEMENT TRAN # DC000314000006 BENEFICIARY CHARITABLE GIFT 2015 & 2016 ENDOWMENT CAMPAIGN THE MAGIC HOUSE		-20,000 00
12/29/16		0 Units	Reg Code 000	0 00
Added: 122 01/02/17		CASH DISBURSEMENT TRAN # DC000457000008 BENEFICIARY CHARITABLE GIFT GARDEN OF GLASS MISSOURI BOTANICAL GARDEN		-5,000 00
Total For:		No Beny	0 00	-1,498,527 49
Total for Taxcode: 311			0 00	-1,498,527 49
Total for Distributions:			0 00	-1,498,527 49
Total for all Tax Codes:			103,719 32	-462,887 54