



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016**

Name of foundation TOM W BENNETT ESTATE		<b>A Employer identification number</b> 30-6311068
Number and street (or P O box number if mail is not delivered to street address) 135 S LASALLE ST IL4-135-14-19	Room/suite	<b>B Telephone number (see instructions)</b> (866) 752-2127
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,648,109	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	407,664	405,491		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,599,883			
	<b>b</b> Gross sales price for all assets on line 6a	4,979,500			
	<b>7</b> Capital gain net income (from Part IV, line 2)		1,599,883		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold				
	<b>c</b> Gross profit or (loss) (attach schedule)				
	<b>11</b> Other income (attach schedule)		162		
	<b>12 Total.</b> Add lines 1 through 11	2,007,547	2,005,536		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	26,568	15,941		10,627
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)	60,127	0	0	60,127
	<b>b</b> Accounting fees (attach schedule)	1,300	0	0	1,300
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	23,350	5,791		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	19	377		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	111,364	22,109	0	72,054
	<b>25</b> Contributions, gifts, grants paid	806,866			806,866
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	918,230	22,109	0	878,920
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	1,089,317			
	<b>b Net investment income</b> (if negative, enter -0-)		1,983,427		
	<b>c Adjusted net income</b> (if negative, enter -0-)			0	

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	473,267	818,215	818,215
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	12,361,742	13,097,656	16,829,894
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	12,835,009	13,915,871	17,648,109	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	12,835,009	13,915,871	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	12,835,009	13,915,871		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	12,835,009	13,915,871		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	12,835,009
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	1,089,317
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,473
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	13,925,799
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	9,928
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	13,915,871

**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)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<b>2</b> 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 }	<b>2</b> 1,599,883
<b>3</b> 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				<b>3</b>

**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 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	862,502	17,268,227	0 049947
2014	792,507	17,381,723	0 045594
2013	351,082	15,476,243	0 022685
2012	317,427	13,745,532	0 023093
2011			
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 141319
<b>3</b> 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			<b>3</b> 0 03533
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 16,872,790
<b>5</b> Multiply line 4 by line 3			<b>5</b> 596,116
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 19,834
<b>7</b> Add lines 5 and 6			<b>7</b> 615,950
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 878,920

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

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', and 'Total credits and payments'. Total amount owed is 1,760.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' answers.

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 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 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE 13 Yes
14 The books are in care of BANK OF AMERICA Telephone no (866) 752-2127
Located at 135 S LASALLE ST IL4-135-14-19 CHICAGO IL ZIP+4 60603
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 15
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
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 No
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 No
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
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
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 No

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

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here.  Yes  No

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA 1200 MAIN ST FL 13 KANSAS CITY, MO 641052100	TRUSTEE 1	26,568		

**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	Title, and average hours per week (b) 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.  Yes  No 0

**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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	16,790,868
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	338,868
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	17,129,736
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	17,129,736
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	256,946
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	16,872,790
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	843,640

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	843,640
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	19,834
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	19,834
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	823,806
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	823,806
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	823,806

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	878,920
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	878,920
<b>5</b>	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).	<b>5</b>	19,834
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	859,086

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				823,806
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			806,869	
<b>b</b> Total for prior years 2014, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	0			
<b>b</b> From 2012. . . . .	0			
<b>c</b> From 2013. . . . .	0			
<b>d</b> From 2014. . . . .	0			
<b>e</b> From 2015. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>878,920</u>				
<b>a</b> Applied to 2015, but not more than line 2a			806,869	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				72,051
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				751,755
<b>7</b> 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). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	0			
<b>b</b> Excess from 2013. . . . .	0			
<b>c</b> Excess from 2014. . . . .	0			
<b>d</b> Excess from 2015. . . . .	0			
<b>e</b> Excess from 2016. . . . .	0			

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

**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. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

**(1)** Value of all assets . . . . .

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

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

**c** "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

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

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

**Part XV Supplementary Information (Complete this part only if the organization 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) )

**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

---

**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 email address of the person to whom applications should be addressed

---

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

---

**c** Any submission deadlines

---

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				806,866
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
86 8 ADVANSIX INC COM		2012-11-02	2016-10-07
4 ADVANSIX INC COM		2012-11-23	2016-10-07
12 8 ADVANSIX INC COM		2012-11-29	2016-10-07
4 ADVANSIX INC COM		2012-11-29	2016-10-28
74 437 ALPHABET INC CL C COM		2012-11-02	2016-05-13
45 124 ALPHABET INC CL C COM		2011-01-04	2016-05-13
20 439 ALPHABET INC CL C COM		2010-11-18	2016-05-13
75 ALPHABET INC CL A COM		2012-11-02	2016-05-13
45 ALPHABET INC CL A COM		2011-01-04	2016-05-13
20 ALPHABET INC CL A COM		2010-11-18	2016-05-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
1,214		722	492
6		3	3
179		104	75
7		3	4
52,874		25,643	27,231
32,053		13,518	18,535
14,518		6,094	8,424
54,322		25,991	28,331
32,593		13,561	19,032
14,486		5,999	8,487

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			492
			3
			75
			4
			27,231
			18,535
			8,424
			28,331
			19,032
			8,487

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
420 APPLE INC COM		2009-10-21	2016-10-07
795 APPLE INC COM		2010-01-28	2016-10-07
746 CALIFORNIA RESOURCES CORP COM		2008-11-25	2016-04-20
49 34 CALIFORNIA RESOURCES CORP COM		2008-11-25	2016-05-13
63 66 CALIFORNIA RESOURCES CORP COM		2008-11-19	2016-05-13
910 CITIGROUP INC NEW COM		2012-03-21	2016-05-13
1575 CITIGROUP INC NEW COM		2012-05-23	2016-05-13
2325 CITIGROUP INC NEW COM		2011-11-22	2016-05-13
2619 172 COLUMBIA ACORN USA FUND CLASS Z SHARES		2009-07-29	2016-07-05
26624 068 COLUMBIA TOTAL RETURN BOND FUND CL Z		2014-10-01	2016-07-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
47,923		12,310	35,613
90,712		22,696	68,016
1		1	
70		42	28
90		52	38
39,265		34,336	4,929
67,958		41,565	26,393
100,319		57,403	42,916
51,362		50,000	1,362
250,000		244,941	5,059

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35,613
			68,016
			28
			38
			4,929
			26,393
			42,916
			1,362
			5,059

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
1594 049 COLUMBIA TOTAL RETURN BOND FUND CL Z		2014-10-01	2016-09-07
53303 622 COLUMBIA TOTAL RETURN BOND FUND CL Z		2014-10-01	2016-10-07
36117 381 COLUMBIA TOTAL RETURN BOND FUND CL Z		2006-11-01	2016-10-07
17645 378 COLUMBIA TOTAL RETURN BOND FUND CL Z		2006-06-08	2016-10-07
42383 04 COLUMBIA US GOVT MTG FUND CL Z		2000-09-08	2016-10-07
937 DELL TECHNOLOGIES INC CL V COM		2008-10-24	2016-11-04
325 DISNEY WALT CO		2011-05-26	2016-10-07
550 DISNEY WALT CO		2010-11-18	2016-10-07
576 828 E M C CORP MASS		2008-10-24	2016-09-07
212 342 E M C CORP MASS		2009-02-26	2016-09-07

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
15,000		14,665	335
497,856		490,393	7,463
337,336		320,000	17,336
164,808		152,985	11,823
234,378		198,717	35,661
46		44	2
30,127		13,330	16,797
50,984		20,642	30,342
16,917		5,767	11,150
6,227		2,371	3,856

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			335
			7,463
			17,336
			11,823
			35,661
			2
			16,797
			30,342
			11,150
			3,856

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
29 768 E M C CORP MASS		2012-05-23	2016-09-07
195 232 E M C CORP MASS		2012-05-23	2016-09-07
1392 658 E M C CORP MASS		2009-02-26	2016-09-07
3783 172 E M C CORP MASS		2008-10-24	2016-09-07
1000 EOG RESOURCES INC		2012-03-21	2016-10-07
240 EOG RESOURCES INC		2012-05-11	2016-10-07
29342 723 EATON VANCE FLTG RATE FUND CL I		2015-12-07	2016-10-07
465 EXPRESS SCRIPTS HLDG CO COM		2013-04-23	2016-05-13
1995 EXPRESS SCRIPTS HLDG CO COM		2013-02-26	2016-05-13
1395 GILEAD SCIENCES INC		2011-05-26	2016-10-07

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
873		752	121
5,722		4,930	792
40,817		15,551	25,266
110,879		37,823	73,056
96,543		57,033	39,510
23,170		12,747	10,423
259,390		249,796	9,594
33,518		26,124	7,394
143,802		109,737	34,065
105,709		28,271	77,438

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121
			792
			25,266
			73,056
			39,510
			10,423
			9,594
			7,394
			34,065
			77,438

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
1400 HONEYWELL INTERNATIONAL INC		2012-11-02	2016-10-07
262 876 INTERVAL LEISURE GROUP INC COM		2013-05-30	2016-07-05
581 124 INTERVAL LEISURE GROUP INC COM		2013-04-15	2016-07-05
651 INTERVAL LEISURE GROUP INC COM		2013-04-15	2016-07-19
195 J P MORGAN CHASE & CO COM		2006-09-15	2016-10-07
1335 J P MORGAN CHASE & CO COM		2006-08-30	2016-10-07
760 J P MORGAN CHASE & CO COM		2007-11-01	2016-10-07
80 J P MORGAN CHASE & CO COM		2012-05-23	2016-10-07
430 JOHNSON & JOHNSON		2012-11-29	2016-10-07
525 JOHNSON & JOHNSON		2012-07-20	2016-10-07

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
149,291		87,514	61,777
4,197		3,170	1,027
9,277		6,283	2,994
12		7	5
13,235		9,223	4,012
90,611		61,166	29,445
51,584		34,235	17,349
5,430		2,679	2,751
51,193		29,777	21,416
62,504		35,989	26,515

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61,777
			1,027
			2,994
			5
			4,012
			29,445
			17,349
			2,751
			21,416
			26,515

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
1295 JOHNSON & JOHNSON		2012-07-12	2016-10-07
1570 LOWES COMPANIES INCORPORATED		2012-10-05	2016-10-07
1600 MARATHON PETE CORP COM		2013-04-23	2016-05-13
2115 MICROSOFT CORPORATION		2004-11-02	2016-10-07
850 PEPSICO INCORPORATED		2011-05-26	2016-10-07
540 PEPSICO INCORPORATED		2011-11-30	2016-10-07
1400 PHILIP MORRIS INTL INC COM		2009-01-27	2016-10-07
220 PHILIP MORRIS INTL INC COM		2009-03-24	2016-10-07
25 PROCTER & GAMBLE CO COM		2012-11-23	2016-10-07
220 PROCTER & GAMBLE CO COM		2012-11-29	2016-10-07

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
154,176		88,004	66,172
113,399		50,138	63,261
56,921		65,051	-8,130
122,461		59,812	62,649
90,357		59,635	30,722
57,403		34,490	22,913
134,523		57,223	77,300
21,139		8,517	12,622
2,224		1,790	434
19,574		15,313	4,261

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66,172
			63,261
			-8,130
			62,649
			30,722
			22,913
			77,300
			12,622
			434
			4,261

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
1160 PROCTER & GAMBLE CO COM		2012-11-02	2016-10-07
610 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM		2013-05-30	2016-07-05
1350 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM		2013-04-15	2016-07-05
265 TJX COMPANIES INCORPORATED NEW		2010-03-18	2016-10-07
995 TJX COMPANIES INCORPORATED NEW		2010-03-04	2016-10-07
485 THERMO ELECTRON CORP		2011-08-12	2016-10-07
2080 WELLS FARGO COMPANY		2012-03-28	2016-10-07
330 WELLS FARGO COMPANY		2010-08-05	2016-10-07
875 WELLS FARGO COMPANY		2009-08-26	2016-10-07
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
103,211		80,654	22,557
45,368		38,756	6,612
100,405		76,908	23,497
19,667		5,694	13,973
73,845		20,349	53,496
76,674		26,115	50,559
93,901		71,197	22,704
14,898		9,126	5,772
39,502		24,140	15,362
			168,838

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,557
			6,612
			23,497
			13,973
			53,496
			50,559
			22,704
			5,772
			15,362

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
<b>a</b> <i>Paid during the year</i>					
AMERICAN LUNG ASSN OF EASTERN MO 1118 HAMPTON AVE ST LOUIS, MO 631393147	N/A	PC	UNRESTRICTED GENERAL	20,172	
AMERICAN NATIONAL RED CROSS & ITS 2025 E ST NW WASHINGTON, DC 20006	N/A	PC	UNRESTRICTED GENERAL	40,343	
BARNARD CANCER INSTITUTE 660 S EUCLID AVE 8092 SAINT LOUIS, MO 63110	N/A	PC	UNRESTRICTED GENERAL	40,343	
BETHESDA HEALTH GROUP 1630 DES PERES ROAD STE 290 ST LOUIS, MO 631311800	N/A	PC	UNRESTRICTED GENERAL	40,343	
BOY SCOUTS OF AMERICA 4568 W PINE BLVD SAINT LOUIS, MO 631082186	N/A	PC	UNRESTRICTED GENERAL	40,343	
CALEDONIA UNITED METHCHURCH PO BOX 44 CALEDONIA, MO 636310044	N/A	PC	UNRESTRICTED GENERAL	20,172	
CENTRAL INSTITUTE FOR THE DEAF 825 S TAYLOR ST LOUIS, MO 63110	N/A	PC	UNRESTRICTED GENERAL	20,172	
EPWORTH CHILDREN & FAMILY SERVICE 110 N ELM AVENUE ST LOUIS, MO 631192418	N/A	PC	UNRESTRICTED GENERAL	40,343	
GIRL SCOUTS OF EASTERN MISSOURI 2300 BALL DRIVE ST LOUIS, MO 63146	N/A	PC	UNRESTRICTED GENERAL	20,172	
GOOD SHEPHERD CHILDREN 1340 PARTRIDGE AVE SAINT LOUIS, MO 631301943	N/A	PC	UNRESTRICTED GENERAL	40,343	
GOODWILL INDUSTRIES 1727 LOCUST STREET ST LOUIS, MO 63103	N/A	PC	UNRESTRICTED GENERAL	40,343	
HUMANE SOCIETY OF MISSOURI 1201 MACKLIND AVENUE ST LOUIS, MO 63110	N/A	PC	UNRESTRICTED GENERAL	20,172	
MARYGROVE SCHOOL 2705 MULLANPHY LANE FLORISSANT, MO 630313727	N/A	PC	UNRESTRICTED GENERAL	40,343	
PROVIDENT COUNSELING 2650 OLIVE STREET ST LOUIS, MO 631031424	N/A	PC	UNRESTRICTED GENERAL	60,515	
SALVATION ARMY PO BOX 21787 ST LOUIS, MO 631090787	N/A	PC	UNRESTRICTED GENERAL	40,343	
<b>Total . . . . .</b>				806,866	
<b>3a</b>					

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST LOUIS CHILDRENS HOSPITAL 1 CHILDRENS PL RM E254 ST LOUIS, MO 631101002	N/A	PC	UNRESTRICTED GENERAL	40,343
ST LOUIS INTERNSHIP PROGRAM 4232 FOREST PARK AVE ST LOUIS, MO 63108	N/A	PC	UNRESTRICTED GENERAL	20,172
ST LOUIS COMMUNITY FOUNDATION 319 N 4TH ST STE 300 SAINT LOUIS, MO 631021930	N/A	PC	UNRESTRICTED GENERAL	40,343
THE LIGHTHOUSE FOR THE BLIND 10440 TRENTON AVENUE ST LOUIS, MO 63132	N/A	PC	UNRESTRICTED GENERAL	20,172
UNITED WAY 910 N 11TH STREET ST LOUIS, MO 631011018	N/A	PC	UNRESTRICTED GENERAL	60,515
VISITING NURSE ASSOCIATION 11440 OLIVE BLVD SUITE 200 CREVE COEUR, MO 63141	N/A	PC	UNRESTRICTED GENERAL	20,172
YMCA OF ST LOUIS 1528 LOCUST STREET ST LOUIS, MO 631031816	N/A	PC	UNRESTRICTED GENERAL	40,343
YOUNG WOMANS CHRISTIAN ASSN 3820 WEST PINE BLVD ST LOUIS, MO 631083308	N/A	PC	UNRESTRICTED GENERAL	20,172
BOYS CLUB OF ST LOUIS INC 2524 S 11TH ST SAINT LOUIS, MO 631044308	N/A	PC	UNRESTRICTED GENERAL	20,172
<b>Total . . . . . ▶</b>				806,866
<b>3a</b>				

**TY 2016 Accounting Fees Schedule****Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE - BOA	1,300			1,300

**TY 2016 General Explanation Attachment****Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

**TY 2016 Investments Corporate Stock Schedule****Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
464287739 ISHARES U S REAL EST	490,674	557,815
464288448 ISHARES INTL SELECT	697,171	591,200
26875P101 EOG RES INC COM	66,002	133,452
56585A102 MARATHON PETE CORP C		
674599105 OCCIDENTAL PETE CORP	56,946	86,544
806857108 SCHLUMBERGER LTD COM	141,470	174,196
260543103 DOW CHEM CO COM	114,349	220,869
31428X106 FEDEX CORP COM	104,650	184,338
438516106 HONEYWELL INTL INC C	68,886	128,594
907818108 UNION PAC CORP COM	159,465	209,434
913017109 UNITED TECHNOLOGIES	72,312	207,730
254687106 DISNEY WALT CO COM D	38,829	143,824
548661107 LOWES COS INC COM	56,684	126,238
580135101 MCDONALDS CORP COM	120,118	159,453
85590A401 STARWOOD HOTELS & RE		
872540109 TJX COS INC NEW COM	35,279	129,599
918204108 V F CORP COM	96,320	126,973
22160K105 COSTCO WHSL CORP NEW	86,613	186,528
518439104 LAUDER ESTEE COS INC	88,804	99,437
713448108 PEPSICO INC COM	72,315	126,079
718172109 PHILIP MORRIS INTL I	50,243	122,597
742718109 PROCTER & GAMBLE CO	133,149	161,013
125509109 CIGNA CORP COM	55,070	167,404
30219G108 EXPRESS SCRIPTS HLDG		
375558103 GILEAD SCIENCES INC	31,429	120,305
478160104 JOHNSON & JOHNSON CO	73,393	124,427
58155Q103 MCKESSON CORP COM	40,825	140,450
883556102 THERMO FISHER SCIENT	37,261	114,291
H0023R105 ACE LTD COM		
172967424 CITIGROUP INC NEW CO		

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
38141G104 GOLDMAN SACHS GROUP	163,781	272,973
46625H100 J P MORGAN CHASE & C	63,292	163,088
74144T108 PRICE T ROWE GROUP I	66,628	100,472
744320102 PRUDENTIAL FINL INC	137,410	202,917
949746101 WELLS FARGO & CO NEW	75,030	156,237
G1151C101 ACCENTURE PLC CL A C	87,744	187,994
Y0486S104 AVAGO TECHNOLOGIES L		
037833100 APPLE INC COM	61,943	260,595
268648102 EMC CORP COM		
459200101 INTERNATIONAL BUSINE	40,323	85,485
594918104 MICROSOFT CORP COM	107,935	275,715
92343V104 VERIZON COMMUNICATIO	229,649	307,736
816851109 SEMPRA ENERGY COM	61,749	126,806
197199805 COLUMBIA ACORN USA F		
19765J814 COLUMBIA SMALL CAP I	510,000	669,871
19765J830 COLUMBIA MID CAP VAL	279,498	473,329
19765P232 COLUMBIA MID CAP GRO	327,926	533,143
19765N468 COLUMBIA TOTAL RETUR	1,027,232	1,070,393
19766J607 COLUMBIA US GOVT MTG		
68380L407 OPPENHEIMER INTL GRO	250,000	243,334
19765Y852 COLUMBIA EMERGING MA	550,000	554,873
233051200 DB X-TRACKERS MSCI E	171,023	172,008
464287507 ISHARES CORE S&P MID	166,239	198,408
464287804 CEF ISHARES CORE S&P	166,464	209,718
46432F842 ISHARES CORE MSCI EA	591,725	583,763
02079K107 ALPHABET INC CL C CO	41,486	108,055
02079K305 ALPHABET INC CL A CO	41,734	110,943
314172560 FEDERATED STRATEGIC	400,000	408,697
277907200 EATON VANCE INCOME F	250,000	260,455
277911491 EATON VANCE FLTG RAT		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
543495840 LOOMIS SAYLES BOND F	250,000	247,626
63872W409 NATIXIS FDS TR IV AE	250,000	228,215
73935S105 POWERSHARES DB COMMO	257,155	266,666
922042858 VANGUARD FTSE EMERGI	1,450,693	1,364,828
H1467J104 CHUBB LTD COM	141,196	223,283
Y09827109 BROADCOM LTD COM	64,023	329,676
24703L103 DELL TECHNOLOGIES IN	32,521	37,874
413838608 OAKMARK SELECT FUND	300,000	346,445
543487110 NATIXIS LOOMIS SAYLE	300,000	312,783
09256H286 BLACKROCK STRATEGIC	512,000	513,044
38145C646 GOLDMAN SACHS STRATE	427,000	429,226
94987W737 WELLS FARGO ABSOLUTE	256,000	250,430

**TY 2016 Legal Fees Schedule****Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES - CHARITABLE	60,127			60,127

**TY 2016 Other Decreases Schedule****Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068

<b>Description</b>	<b>Amount</b>
ADJUST CARRYING VALUE	95
REIT ROC BASIS ADJUSTMENT	207
PARTNERHIP BASIS ADJUSTMENT	9,626

**TY 2016 Other Expenses Schedule****Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	19	19		0
PARTNERSHIP EXPENSES		358		0

**TY 2016 Other Income Schedule****Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		162	

**TY 2016 Other Increases Schedule****Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068

<b>Description</b>	<b>Amount</b>
TIMING DIFFERENCE DEF. INCOME	1,473

**TY 2016 Taxes Schedule****Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAX ESTIMATES	17,559	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,680	3,680		0
FOREIGN TAXES ON NONQUALIFIED	2,111	2,111		0