

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491296005077

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  
THE PILLSBURY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
12015 MANCHESTER RD STE 34LL

City or town, state or province, country, and ZIP or foreign postal code  
ST LOUIS, MO 631314418

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 9,653,010

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify )

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

A Employer identification number

43-1699916

B Telephone number (see instructions)

(314) 822-6587

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)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	21	21	21
	4 Dividends and interest from securities	241,487	241,487	241,487
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	109,097		
	b Gross sales price for all assets on line 6a			
		3,041,823		
	7 Capital gain net income (from Part IV, line 2)		109,097	
	8 Net short-term capital gain			128,073
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	 423		423
	12 Total. Add lines 1 through 11	351,028	350,605	370,004
	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	 1,225	613	612
	b Accounting fees (attach schedule)	 6,313	3,157	3,156
	c Other professional fees (attach schedule)			
	17 Interest	23,769	11,885	11,884
	18 Taxes (attach schedule) (see instructions)	 13,553	6,777	6,776
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy	2,600	1,300	1,300
	21 Travel, conferences, and meetings			
22 Printing and publications				
23 Other expenses (attach schedule)	 102,103	51,053	51,050	
24 Total operating and administrative expenses. Add lines 13 through 23	149,563	74,785	74,778	
25 Contributions, gifts, grants paid	481,700		481,700	
26 Total expenses and disbursements. Add lines 24 and 25	631,263	74,785	74,778	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-280,235			
b Net investment income (if negative, enter -0-)		275,820		
c Adjusted net income(if negative, enter -0-)			295,226	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	61,841	98,686	98,686
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ <u>1,530</u>			
		Less allowance for doubtful accounts ▶ _____	1,376	1,530	1,530
	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 . . . . .	4,000	6,520	6,520
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	5,135,291	4,857,455	9,479,419
	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) . . . . .			
14		Land, buildings, and equipment basis ▶ <u>66,855</u>			
		Less accumulated depreciation (attach schedule) ▶ _____	947,809	66,855	66,855
15		Other assets (describe ▶ _____)			
16		<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,150,317	5,031,046	9,653,010
17		Accounts payable and accrued expenses . . . . .	49		
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) . . . . .	838,987		
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	839,036	0	
	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .				
26	Permanently restricted . . . . .				
<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>					
27	Capital stock, trust principal, or current funds . . . . .	5,311,281	5,031,046		
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,311,281	5,031,046		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	6,150,317	5,031,046		

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	5,311,281
2	Enter amount from Part I, line 27a . . . . .	2	-280,235
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	5,031,046
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,031,046

**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>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	109,097
<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>	128,073

**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	477,511	9,239,070	0 051684
2014	466,180	9,075,341	0 051368
2013	407,995	8,336,641	0 048940
2012	377,922	7,449,353	0 050732
2011	312,349	6,916,088	0 045163

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 247887
<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 049577
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	9,375,125
<b>5</b> Multiply line 4 by line 3	<b>5</b>	464,791
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,758
<b>7</b> Add lines 5 and 6	<b>7</b>	467,549
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	481,700

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	2,758
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,758
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,758
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	6,520
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	6,520
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	3,762
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <b>▶</b> 3,762 <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> LINDA ROOS Telephone no <b>►</b> (314) 822-6587			

Located at **►** 12015 MANCHESTER RD STE 34LL ST LOUIS MO ZIP+4 **►** 631314418

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>			
<b>16</b>	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 <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right;">▶ <input type="checkbox"/></span> <b>c</b> 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? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>5b</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

**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	Expense account, (e) other allowances
LINDA J ROOS 1199 CLAYTON PLACE DRIVE ST LOUIS, MO 63131	PRESIDENT 2 00	0	0	0
CYNTHIA DICKINSON 402 EAST MADISON ST LOUIS, MO 63122	VICE PRES 1 00	0	0	0
ELIZABETH HOFFMAN 13431 MASON VALLEY COURT ST LOUIS, MO 63131	SECRETARY 1 00	0	0	0
EVELYN KURTZ 14310 BRAMBLEWOOD CHESTERFIELD, MO 63017	TREASURER 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. . . . . ▶				

## Part VIII

---

**3 Five hig**

Total number

## Part IX-A

List the foundation organizations and

---

**1**

**Part IX-B**Describe the

**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>	9,226,157
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	224,881
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	66,855
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	9,517,893
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	9,517,893
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	142,768
<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>	9,375,125
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	468,756

**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>	468,756
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	2,758
<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>	2,758
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	465,998
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	465,998
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<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>	465,998

**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>	481,700
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<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>	481,700
<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>	2,758
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	478,942

**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				465,998
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . . 9,268				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . . 30,006				
<b>e</b> From 2015. . . . . 28,535				
<b>f</b> Total of lines 3a through e. . . . .	67,809			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 481,700				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				465,998
<b>e</b> Remaining amount distributed out of corpus	15,702			
<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) )				
<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	83,511			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	83,511			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . . 9,268				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . . 30,006				
<b>d</b> Excess from 2015. . . . . 28,535				
<b>e</b> Excess from 2016. . . . . 15,702				

**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			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<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 . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	481,700
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2016)

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

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

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

Print/Type preparer's name  PETER C SHARAMITARO JR CPA	Preparer's Signature	Date  2017-10-14	Check if self-employed <input type="checkbox"/>	PTIN  P01215328
Firm's name ▶ SHARAMITARO & ASSOCIATES PC				Firm's EIN ▶ 43-1513238
Firm's address ▶ 4227 WATSON ROAD SUITE 2  ST LOUIS, MO 631091211				Phone no (314) 647-6655

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 )
TD AMERITRADE-NONDIVIDEND DISTR	P	2016-12-31	2016-12-31
AMERICAN INTL GROUP	P	2016-05-16	2016-04-13
BANK OF NEW YORK MELLON	P	2016-08-01	2016-06-21
CISCO SYSTEMS	P	2016-01-22	2016-01-25
CVS HEALTH CORPORATION	P	2016-06-22	2016-06-22
GENERAL MOTORS COMPANY	P	2016-03-03	2016-01-07
ISHARES TLT	P	2016-05-02	2016-10-06
MCKESSON CORP	P	2016-11-17	2016-09-16
ORACLE CORP	P	2016-10-21	2016-09-26
PRUDENTIAL FINANCIAL INC	P	2016-09-19	2016-08-08

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)
29,574			29,574
2,399			2,399
2,895			2,895
220,673		251,758	-31,085
2,691		13,433	-10,742
26,304		26,213	91
2,704			2,704
27,318		81,511	-54,193
3,294		3,032	262
3,041			3,041

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	
			29,574
			2,399
			2,895
			-31,085
			-10,742
			91
			2,704
			-54,193
			262
			3,041

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 )
WALT DISNEY CO	P	2016-03-01	2016-01-29
SALE OF 1303-1313 BOLAND PLACE	P	2012-05-16	2016-08-22
AMGEN INC	P	2016-04-04	2016-03-01
BERKSHIRE HATHAWAY INC	P	2016-07-25	2016-06-09
CISCO SYSTEMS	P	2016-08-08	2016-06-29
CVS HEALTH CORPORATION	P	2016-11-14	2016-11-15
GENERAL MOTORS COMPANY	P	2016-09-12	2016-03-04
ISHARES TLT	P	2016-06-13	2016-03-22
MCKESSON CORP	P	2016-09-19	2016-09-20
ORACLE CORP	P	2016-11-28	2016-10-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,475		4,982	8,493
913,000		934,444	-21,444
2,203			2,203
3,002			3,002
2,872			2,872
180,255		214,874	-34,619
31,674		11,890	19,784
2,896			2,896
250,636		277,508	-26,872
4,778			4,778

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,493
			-21,444
			2,203
			3,002
			2,872
			-34,619
			19,784
			2,896
			-26,872
			4,778

**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 )
QUALCOM	P	2016-07-18	2016-06-16
WALT DISNEY CO	P	2016-04-08	2016-03-01
ABBOTT LABS	P	2016-07-25	2016-06-13
AMGEN INC	P	2016-09-28	2016-08-15
BOEING	P	2016-01-15	2015-12-03
CISCO SYSTEMS	P	2016-09-23	2016-09-26
DISCOVER FINL SVCS	P	2016-02-03	2016-02-04
GENERAL MOTORS COMPANY	P	2016-12-19	2016-09-12
ISHARES TLT	P	2016-08-01	2016-06-21
MCKESSON CORP	P	2016-09-15	2016-08-01

**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)
2,397			2,397
5,619		101	5,518
4,066			4,066
3,972		1,411	2,561
		19,179	-19,179
3,461		278	3,183
1,575		13,600	-12,025
14,287			14,287
2,837			2,837
3,186			3,186

**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			(I) 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	
			2,397
			5,518
			4,066
			2,561
			-19,179
			3,183
			-12,025
			14,287
			2,837
			3,186



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 )
PAYPAL HOLDINGS INC	P	2016-04-04	2016-02-23
QUALCOM	P	2016-10-21	2016-09-09
WALT DISNEY CO	P	2016-08-30	2016-08-30
ABBOTT LABS	P	2016-07-13	2016-06-13
AMGEN INC	P	2016-10-24	2016-09-28
BOEING	P	2016-05-19	2016-05-18
CITIGROUP INC	P	2016-01-11	2015-12-21
DISCOVER FINL SVCS	P	2016-02-05	2016-02-08
GOLDMAN SACHS GROUP INC	P	2016-08-04	2016-06-29
ISHARES TLT	P	2016-09-09	2016-08-02

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)
3,572			3,572
3,360		93	3,267
3,248		1,362	1,886
243		20	223
2,111		8,909	-6,798
21,655		4,822	16,833
		11,286	-11,286
70,807		76,108	-5,301
24,635		6,480	18,155
3,111		652	2,459

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			(I) 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	
			3,572
			3,267
			1,886
			223
			-6,798
			16,833
			-11,286
			-5,301
			18,155
			2,459

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 )
MERCK & CO INC	P	2016-05-02	2016-03-22
PEPSICO INC	P	2016-03-28	2016-02-24
SOUTHWEST AIRLINES	P	2016-01-06	2015-12-04
WALT DISNEY CO	P	2016-09-26	2016-09-26
ABBVIE INC	P	2016-04-11	2016-03-08
AMGEN INC	P	2016-11-23	2016-11-25
BOEING	P	2016-08-22	2016-08-19
CITIGROUP INC	P	2016-06-16	2016-01-11
DISCOVER FINL SVCS	P	2016-02-18	2016-02-18
GOLDMAN SACHS GROUP INC	P	2016-06-29	2016-05-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,686			2,686
2,258			2,258
		24,170	-24,170
1,592		145	1,447
2,541			2,541
175,024		192,008	-16,984
6,713			6,713
11,919		13,057	-1,138
20,751		13,589	7,162
3,201		20,502	-17,301

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,686
			2,258
			-24,170
			1,447
			2,541
			-16,984
			6,713
			-1,138
			7,162
			-17,301

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 )
ISHARES TLT	P	2016-10-03	2016-09-09
MERCK & CO INC	P	2016-06-06	2016-05-03
PFIZER	P	2016-04-18	2016-03-17
SOUTHWEST AIRLINES	P	2016-06-08	2016-01-06
YUM BRANDS INC	P	2016-06-27	2016-05-18
ABBVIE INC	P	2016-07-25	2016-06-10
AMGEN INC	P	2016-01-01	2016-10-24
CARDINAL HEALTH INC	P	2016-07-18	2016-05-27
CITIGROUP INC	P	2016-12-19	2016-12-16
DISCOVER FINL SVCS	P	2016-05-03	2016-05-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,819			1,819
2,397			2,397
2,148			2,148
26,756		6,858	19,898
3,025			3,025
4,377			4,377
6,898			6,898
3,074			3,074
18,753			18,753
14,103		1,155	12,948

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,819
			2,397
			2,148
			19,898
			3,025
			4,377
			6,898
			3,074
			18,753
			12,948

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 )
GOLDMAN SACHS GROUP INC	P	2016-09-19	2016-08-04
ISHARES TLT	P	2016-11-18	2016-05-03
METLIFE INC	P	2016-10-20	2016-09-30
PFIZER	P	2016-07-25	2016-06-21
SOUTHWEST AIRLINES	P	2016-06-29	2016-06-08
ABBVIE INC	P	2016-10-03	2016-08-22
AMGEN INC	P	2016-11-25	
CBOE HOLDINGS INC	P	2016-01-15	2016-01-19
CME GROUP INC	P	2016-01-04	2015-12-23
DISCOVER FINL SVCS	P	2016-06-13	2016-06-10

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)
6,566			6,566
3,206		21,166	-17,960
2,720		188	2,532
2,339			2,339
6,405		29,184	-22,779
3,471		7,685	-4,214
2,299		6,375	-4,076
25,372		27,008	-1,636
		304	-304
1,722			1,722

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	
			6,566
			-17,960
			2,532
			2,339
			-22,779
			-4,214
			-4,076
			-1,636
			-304
			1,722

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 )
INTERCONTINENTAL EXCHANGE INC	P	2016-02-22	2016-01-15
JOHNSON CTLS INC	P	2016-06-20	2016-05-10
MICHAEL KORS HOLDINGS	P	2016-03-07	2016-02-01
PFIZER	P	2016-10-25	2016-09-22
SOUTHWEST AIRLINES	P	2016-12-19	2016-06-29
ABBVIE INC	P	2016-11-09	2016-10-03
ANTHEM INC	P	2016-04-25	2016-03-29
CBOE HOLDINGS INC	P	2016-01-14	2015-12-01
CME GROUP INC	P	2016-02-01	2016-01-04
DOW CHEMCIAL	P	2016-02-29	2016-01-26

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)
2,154			2,154
3,602			3,602
2,929			2,929
2,586		10,217	-7,631
34,663			34,663
7,833		13,182	-5,349
1,630			1,630
		14,610	-14,610
1,887			1,887
2,521			2,521

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			(I) 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	
			2,154
			3,602
			2,929
			-7,631
			34,663
			-5,349
			1,630
			-14,610
			1,887
			2,521

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 )
INTERCONTINENTAL EXCHANGE INC	P	2016-04-18	2016-03-01
LABORATORY CORP OF AMERICA	P	2016-01-19	2015-12-04
MICROSOFT	P	2016-04-25	2016-03-15
PHILLIPS 66	P	2016-01-25	2016-01-05
SOUTHWEST AIRLINES	P	2016-06-30	2016-07-01
AMERICAN AIRLINES GROUP INC	P	2016-02-16	2016-01-05
ANTHEM INC	P	2016-10-10	2016-09-07
CBOE HOLDINGS INC	P	2016-02-09	2016-01-14
COMCAST CORP	P	2016-01-25	2015-12-18
EATON CORP PLC	P	2016-05-09	2016-04-06

**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)
3,355			3,355
		22,841	-22,841
2,946			2,946
2,886			2,886
34,851		39,158	-4,307
3,368			3,368
2,234			2,234
17,197		30,849	-13,652
		1,949	-1,949
2,791			2,791

**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			(I) 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	
			3,355
			-22,841
			2,946
			2,886
			-4,307
			3,368
			2,234
			-13,652
			-1,949
			2,791

**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 )
INTL BUSINESS MACHINES	P	2016-09-09	2016-08-05
LABORATORY CORP OF AMERICA	P	2016-07-12	2016-01-19
MICROSOFT	P	2016-06-06	2016-04-26
PHILLIPS 66	P	2016-02-05	2016-02-05
TARGET CORP	P	2016-06-29	2016-05-24
AMERICAN EXPRESS CO	P	2016-01-19	2015-12-14
APPLE, INC	P	2016-03-07	2016-02-05
CBOE HOLDINGS INC	P	2016-06-03	2016-06-02
COMCAST CORP	P	2016-02-29	2016-01-25
EATON CORP PLC	P	2016-07-25	2016-07-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,244		250	2,994
23,631		503	23,128
3,096			3,096
2,818			2,818
3,331		189	3,142
		11,719	-11,719
1,923			1,923
34,700			34,700
3,191			3,191
1,632			1,632

**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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,994
			23,128
			3,096
			2,818
			3,142
			-11,719
			1,923
			34,700
			3,191
			1,632

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 )
INTL BUSINESS MACHINES	P	2016-10-03	2016-09-09
MARATHON PETE CORP	P	2016-01-29	2015-12-28
MYLAN NV	P	2016-03-28	2016-02-23
PHILLIPS 66	P	2016-08-29	2016-07-13
TIME WARNER CABLE INC	P	2016-12-05	2016-10-19
AMERICAN EXPRESS CO	P	2016-04-18	2016-01-19
APPLE, INC	P	2016-05-31	2016-08-25
CBOE HOLDINGS INC	P	2016-06-07	2016-06-06
COMCAST CORP	P	2016-04-11	2016-03-09
EBAY INC	P	2016-06-27	2016-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
902			902
		38,119	-38,119
2,595			2,595
3,668			3,668
3,727			3,727
13,431		1,760	11,671
3,222			3,222
238,013		256,508	-18,495
2,252			2,252
3,384			3,384

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			902
			-38,119
			2,595
			3,668
			3,727
			11,671
			3,222
			-18,495
			2,252
			3,384



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 )
INTL BUSINESS MACHINES	P	2016-11-14	2016-10-03
MARATHON PETE CORP	P	2016-01-29	2016-01-29
NORDSTROM INC	P	2016-10-24	2016-09-01
PRICELINE GROUP INC	P	2016-01-11	2015-12-04
TRAVELERS COMPANIES INC	P	2016-09-19	2016-07-22
AMERICAN EXPRESS CO	P	2016-05-09	2016-05-06
APPLE, INC	P	2016-10-03	2016-04-19
CBOE HOLDINGS INC	P	2016-07-12	2016-06-08
COMCAST CORP	P	2016-06-06	2016-04-26
EMERSON ELECTRIC CO	P	2016-05-23	2016-04-06

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)
3,332			3,332
43,735		66,940	-23,205
3,529			3,529
		15,216	-15,216
2,635			2,635
3,398		174	3,224
2,785			2,785
21,113		7,484	13,629
3,313			3,313
3,459			3,459

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			(I) 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	
			3,332
			-23,205
			3,529
			-15,216
			2,635
			3,224
			2,785
			13,629
			3,313
			3,459

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 )
INTEL CORP	P	2016-05-31	2016-04-19
MARATHON PETE CORP	P	2016-08-24	2016-08-24
NORFOLK SOUTHERN CORP	P	2016-07-11	2016-06-01
PRICELINE GROUP INC	P	2016-03-21	2016-01-11
TRAVELERS COMPANIES INC	P	2016-10-24	2016-09-20
AMERICAN EXPRESS CO	P	2016-08-15	2016-07-07
ARCHER DANIELS MIDLAND CO	P	2016-06-20	2016-05-10
CBOE HOLDINGS INC	P	2016-12-19	2016-07-12
COMCAST CORP	P	2016-10-03	2016-08-24
EMERSON ELECTRIC CO	P	2016-06-20	2016-05-26

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)
3,057			3,057
67,174		18,144	49,030
2,922			2,922
15,328			15,328
2,119		5,637	-3,518
2,936			2,936
3,119			3,119
8,213			8,213
3,243			3,243
1,976			1,976

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	
			3,057
			49,030
			2,922
			15,328
			-3,518
			2,936
			3,119
			8,213
			3,243
			1,976

**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 )
INTEL CORP	P	2016-08-30	2016-07-27
MASTERCARD INC	P	2016-08-29	2016-07-14
NORFOLK SOUTHERN CORP	P	2016-09-12	2016-08-04
PROCTER GAMBLE CO	P	2016-04-11	2016-03-02
UNION PAC CORP	P	2016-05-16	2016-04-06
AMERICAN EXPRESS CO	P	2016-10-11	2016-08-26
ARCHER DANIELS MIDLAND CO	P	2016-08-01	2016-06-22
CBS CORP	P	2016-07-25	2016-06-10
CVS HEALTH CORPORATION	P	2016-05-16	2016-04-12
FEDEX CORPORATION	P	2016-08-15	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)
3,409		164	3,245
3,361			3,361
2,986			2,986
2,729			2,729
2,799			2,799
3,582		4,014	-432
2,845			2,845
3,867			3,867
2,514			2,514
3,034			3,034

**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			(I) 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	
			3,245
			3,361
			2,986
			2,729
			2,799
			-432
			2,845
			3,867
			2,514
			3,034

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 )
INTEL CORP	P	2016-12-05	2016-10-21
MCKESSON CORP	P	2016-03-21	2016-02-05
ORACLE CORP	P	2016-08-30	2016-07-25
PRUDENTIAL FINANCIAL INC	P	2016-05-23	2016-04-01
VERIZON COMMUNICATIONS	P	2016-07-05	2016-05-26
AMERICAN EXPRESS CO	P	2016-11-07	2016-10-11
ARCHER DANIELS MIDLAND CO	P	2016-10-31	2016-10-03
CISCO SYSTEMS	P	2016-01-20	2016-01-21
CVS HEALTH CORPORATION	P	2016-11-17	2016-11-17
GENERAL MOTORS COMPANY	P	2016-01-07	2015-12-04

**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)
3,826		2,757	1,069
2,620			2,620
3,830		605	3,225
3,840			3,840
3,045			3,045
4,443			4,443
2,393			2,393
32,217			32,217
547		2,020	-1,473
		24,180	-24,180

**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			(I) 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	
			1,069
			2,620
			3,225
			3,840
			3,045
			4,443
			2,393
			32,217
			-1,473
			-24,180

**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.)
ISHARES TLT	P	2016-02-01	2016-02-18
MCKESSON CORP	P	2016-05-23	2016-03-22
ORACLE CORP	P	2016-09-26	2016-08-30
PRUDENTIAL FINANCIAL INC	P	2016-07-18	2016-06-06
WALT DISNEY CO	P	2016-01-28	2015-12-14

**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)
1,651			1,651
4,840			4,840
2,667		3,086	-419
2,770			2,770
		13,111	-13,111

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,651
			4,840
			-419
			2,770
			-13,111

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>				
AMERICAN BAPTIST CHURCHESGRR P O BOX 13457 SPRINGFIELD, IL 62791			CHARITABLE	1,200
AMERICAN BAPTIST WOMEN'S PO BOX 851 VALLEY FORGE, PA 194820851			RELIGIOUS	2,500
AMERICAN YOUTH FOUADATION 8706 MANCHESTER RD ST LOUIS, MO 63144			CHARITABLE	4,000
BAPTIST CENTER FOR ETHICS 1100 ALUMNI HALL VANDERBILT UNIVERSITY NASHVILLE, TN 37240			EDUCATIONAL	1,000
BAPTIST JOINT COMMITTEE 200 MARYLAND AV NE WASHINGTON, DC 20002			RELIGIOUS	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				481,700

**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>				
BAYLOR UNIVERSITY ONE BEAR PLACE 97026 WACO, TX 76798			EDUCATIONAL	5,000
BECONE COLLEGE 2299 OLD BACONE ROAD MUSKOGEE, OK 74403			EDUCATIONAL	15,000
CARDINAL GLENNON FOUNDATI 1465 S GRAND BLVD ST LOUIS, MO 631041095			CHARITABLE	500
CENTER FOR CHRISTIAN STUD 201 S SKINKER BLVD ST LOUIS, MO 63105			RELIGIOUS	100
CENTRAL BAPTIST THEOLOGIC 6601 MONTICELLO RD SHAWNEE, KS 66226			RELIGIOUS	55,200
<b>Total . . . . . ▶</b> <b>3a</b>				481,700

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> Paid during the year				
CHRISTIAN ACTIVITIES CENT 540 NORTH 6TH STREET EAST ST LOUIS, IL 62201			RELIGIOUS	2,500
CLEAN OCEAN PROJECT 333 LAKE AVENUE SUITE D SANTA CRUZ, CA 95062			CHARITABLE	400
CORNERSTONE CHORALE AND B P O BOX 249 FLORISSANT, MO 63032			CHARITABLE	500
CROHN'S & COLITIS FOUNDAT 386 PARK AVENUE SOUTH 17TH FLOOR NEW YORK, NY 10016			CHARITABLE	2,500
DARDEN SCHOOL FOUNDATION PO BOX 400807 CHARLOTTESVILLE, VA 22907			EDUCATIONAL	500
<b>Total . . . . . ▶</b> <b>3a</b>				481,700



**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>				
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 100015004			CHARITABLE	150
FREEWAY FOUNDATION 3426 BRIDGELAND DR BRIDGETON, MO 63044			CHARITABLE	16,000
GATEWAY HOMELESS SERVICES 1000 N 19TH ST ST LOUIS, MO 63106			CHARITABLE	5,000
GET HOPE GLOBAL PO BOX 27584 DENVER, CO 80227			CHARITABLE	1,000
GRACE HILL SETTLEMENT HOU 7925 MINNESOTA AVENUE ST LOUIS, MO 63111			CHARITABLE	17,500
<b>Total . . . . . ▶</b> <b>3a</b>				481,700

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>				
GREEN LAKE CONFERENCE CEN STATE HIGHWAY 23 GREEN LAKE, WI 54941			CHARITABLE	82,000
HATEBUSTERS PO BOX 442 LIBERTY, MO 64601			CHARITABLE	1,000
HUMANE SOCIETY OF MISSOUR 1201 MACKLIND ST LOUIS, MO 63110			CHARITABLE	500
KIRKWOOD ORCHESTRA PARENT ASSOCIATI 801 W ESSEX AVE KIRKWOOD, MO 631223608			CHARITABLE	250
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE SUITE 310 WHITE PLAINS, NY 10605			CHARITABLE	750
<b>Total . . . . . ▶</b> <b>3a</b>				481,700

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>				
LIVING LANDS & WATERS 17624 ROUTE 84 NORTH EAST MOLINE, IL 61244			CHARITABLE	3,000
MICDS 101 N WARSON ST LOUIS, MO 63124			EDUCATIONAL	100
MISSOURI BAPTIST HEALTHCA 3015 N BALLAS RD ST LOUIS, MO 63131			CHARITABLE	20,500
MY SISTER'S CIRCLE P O BOX 84 TIMONIUM, MD 21094			CHARITABLE	750
NATIONAL PARKINSON FOUNDATION 8900 STATE LINE ROAD SUITE 320 LEAWOOD, KS 66206			CHARITABLE	2,600
<b>Total . . . . . ▶</b> <b>3a</b>				481,700

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>				
NORTHERN BAPTIST SEMINARY 660 BUTTERFIELD RD LAMBARD, IL 60148			RELIGIOUS	38,000
OPERATION SMILE 6435 TIDEWATER DRIVE NORFOLK, VA 23509			CHARITABLE	700
OXFAM AMERICA 26 WEST ST BOSTON, MA 02111			CHARITABLE	750
PRISON FELLOWSHIP MINISTR P O BOX 1550 MERRIFIELD, VA 22116			CHARITABLE	1,000
PROJECT MEDSEND PO BOX 1098 ORANGE, CT 06447			CHARITABLE	7,750
<b>Total . . . . .</b> ▶ <b>3a</b>				481,700

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>				
RAINBOW ACRES PO BOX 1326 CAME VERDE, AZ 86322			CHARITALBE	44,000
SALVATION ARMY POBOX 21787 ST LOUIS, MO 63109			CHARITABLE	7,000
SOL INTERNATIONAL FOUNDATION 146 BARTLETT ST ASHEVILLE, NC 28801			CHARITABLE	500
ST LOUIS COMMUNITY COLLEGE 300 S BROADWAY ST LOUIS, MO 63102			EDUCATIONAL	250
ST LOUIS FOOD BANK 70 CORPORATE WOODS DR ST LOUIS, MO 63044			CHARITABLE	2,250
<b>Total . . . . .</b> <b>3a</b>				481,700

**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 SYMPHONY ORCHES 718 N GRAND ST LOUIS, MO 63103			CHARITABLE	3,000
STANFORD FUND P O BOX 20466 STANFORD, CA 943090466			EDUCATIONAL	100
SUSAN G KOMAN FOUNDATIO 5005 LBJ FREEWAY SUITE 2 DALLAS, TX 75244			CHARITABLE	1,000
THIRD BAPTIST CHURCH 620 N GRAND BLVD ST LOUIS, MO 63103			RELIGIOUS	60,250
WILLIAM JEWEL COLLEGE 500 COLLEGE HILL LIBERTY, MO 64068			EDUCATIONAL	37,700
<b>Total . . . . . ▶</b> <b>3a</b>				481,700

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>				
WILLIAMSON CO YOUTH ORCHE 115 PENN WARREN DRIVE SUITE 300 - 303 BRENTWOOD, TN 37027			CHARITABLE	250
AMERICAN BAPTIST INTERNATIONAL MINI PO BOX 851 VALLEY FORGE, PA 19482			RELIGIOUS	13,750
DREAM BIKES 1131 N SHERMAN AVE MADISON, WI 53704			CHARITABLE	500
RIO DEL MAR PARENT ALLIANCE INC 819 PINEHURST DR APTOS, CA 95003			CHARITABLE	500
DESMOINES PUBLIC LIBRARY FOUNDATION 1000 GRAND AVE DES MOINES, IA 50309			CHARITABLE	750
<b>Total . . . . .</b> ► <b>3a</b>				481,700

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>				
GRAND CENTER ARTS ACADEMY 711 NORTH GRAND BLVD ST LOUIS, MO 63103			CHARITABLE	7,700
BETHEL NEIGHBORHOOD ASSOCIATION 14 S 7TH ST TRAFFICWAY KANSAS CITY, KS 66101			CHARITABLE	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				481,700



**TY 2016 Accounting Fees Schedule****Name:** THE PILLSBURY FOUNDATION**EIN:** 43-1699916

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	6,313	3,157	3,156	

**TY 2016 Investments Corporate Stock Schedule****Name:** THE PILLSBURY FOUNDATION**EIN:** 43-1699916

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	4,857,455	9,479,419

# **TY 2016 Land, Etc. Schedule**

**Name:** THE PILLSBURY FOUNDATION

**EIN:** 43-1699916

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS				
LAND	66,855		66,855	66,855

**TY 2016 Legal Fees Schedule****Name:** THE PILLSBURY FOUNDATION**EIN:** 43-1699916

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CONTRACTED SERVICE	1,225	613	612	

**TY 2016 Other Expenses Schedule****Name:** THE PILLSBURY FOUNDATION**EIN:** 43-1699916**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	7,670	3,835	3,835	
MISCELLANEOUS EXPENSES	637	319	318	
PUBLICATIONS	65	33	32	
OFFICE SUPPLIES	613	307	306	
FOREIGN TAXES	1,286	643	643	
TELEPHONE	2,020	1,010	1,010	
INVESTMENT FEES	89,486	44,743	44,743	
BANK FEES	326	163	163	

## TY 2016 Other Income Schedule

**Name:** THE PILLSBURY FOUNDATION

**EIN:** 43-1699916

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	423		423

**TY 2016 Taxes Schedule****Name:** THE PILLSBURY FOUNDATION**EIN:** 43-1699916

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAXES	6,489	3,245	3,244	
REAL ESTATE TAXES	7,064	3,532	3,532	