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 separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: FERALDO WILLIAM PABLO MEM FND-UMA

A Employer identification number: 43-6019398

Number and street (or P O box number if mail is not delivered to street address): PO BOX 0634 — Room/suite:

B Telephone number (see instructions): 314-418-2643

City or town, state or province, country, and ZIP or foreign postal code: MILWAUKEE, WI 53201-0634

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 ▶ [ ]

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: [X] 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)* ▶ $ 12,697,936.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

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 ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	334,286.	330,668.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-38,647.			
b	Gross sales price for all assets on line 6a 2,739,043.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
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)	1,031.			STMT 2
12	**Total.** Add lines 1 through 11	296,670.	330,668.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	126,582.	126,582.		
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	15,630.	NONE	NONE	15,630.
c	Other professional fees (attach schedule) STMT 4	11,470.			11,470.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	8,005.	5,615.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	496.	496.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	162,183.	132,693.	NONE	27,100.
25	Contributions, gifts, grants paid	961,000.			961,000.
26	**Total expenses and disbursements** Add lines 24 and 25	1,123,183.	132,693.	NONE	988,100.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-826,513.			
b	**Net investment income** (if negative, enter -0-)		197,975.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	5,627.	7,320.	7,320.
	2	Savings and temporary cash investments	1,114,152.	452,617.	452,617.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less. allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) STMT 7	686,059.	385,328.	500,032.
	b	Investments - corporate stock (attach schedule) STMT 8	8,223,926.	5,261,552.	6,344,907.
	c	Investments - corporate bonds (attach schedule) STMT 20	1,210,000.	5,094,246.	5,049,156.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 21	1,197,738.	403,583.	316,348.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ACCRUED INCOME)	23,367.	27,556.	27,556.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	12,460,869.	11,632,202.	12,697,936.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	12,460,869.	11,632,202.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	12,460,869.	11,632,202.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	12,460,869.	11,632,202.	

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	12,460,869.
2	Enter amount from Part I, line 27a	2	-826,513.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,634,356.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 23	5	2,154.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,632,202.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,739,043.		2,777,690.	-38,647.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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))
a				-38,647.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-38,647.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	433,358.	13,418,682.	0.032295
2014	716,096.	14,037,472.	0.051013
2013	766,971.	13,868,204.	0.055304
2012	344,389.	13,525,144.	0.025463
2011	503,370.	13,323,846.	0.037780

2	**Total** of line 1, column (d)	2	0.201855
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.040371
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	12,746,453.
5	Multiply line 4 by line 3	5	514,587.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,980.
7	Add lines 5 and 6	7	516,567.
8	Enter qualifying distributions from Part XII, line 4	8	988,100.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,980.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,980.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,980.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 4,780.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	4,780.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,800.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 990. **Refunded** ▶	11	1,810.

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US BANK NA Telephone no ▶ (314)418-2643

Located at ▶ P.O. BOX 387, ST. LOUIS, MO ZIP+4 ▶ 63166

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK N.A. PO BOX 387, ST LOUIS, MO 63166	TRUSTEE 1	126,582.	-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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

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

List the foundation s four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	12,314,902.
b	Average of monthly cash balances	1b	625,659.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	12,940,561.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	12,940,561.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	194,108.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,746,453.
6	**Minimum investment return.** Enter 5% of line 5	6	637,323.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	637,323.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,980.		
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,980.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	635,343.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	635,343.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	635,343.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	988,100.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	988,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,980.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	986,120.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				635,343.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			108,230.	
b Total for prior years 20 14 ,20 ____,20 ____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 ...... NONE				
b From 2012 ...... NONE				
c From 2013 ...... NONE				
d From 2014 ...... NONE				
e From 2015 ...... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 988,100.				
a Applied to 2015, but not more than line 2a			108,230.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				635,343.
e Remaining amount distributed out of corpus	244,527.			
5 Excess distributions carryover applied to 2016 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	244,527.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	244,527.			
10 Analysis of line 9				
a Excess from 2012 ... NONE				
b Excess from 2013 ... NONE				
c Excess from 2014 ... NONE				
d Excess from 2015 ... NONE				
e Excess from 2016 ... 244,527.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 24

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST. LOUIS UNIVERSITY OFFICE OF SCHOLARSHIPS/F ROOM 121 ST. LOUIS MO 63103	NONE	PC	SCHOLARSHIP AWARDS PROGRAM	424,000.
WASHINGTON UNIVERSITY 1 BROOKING DR. ST. LOUIS MO 63130	NONE	PC	SCHOLARSHIP AWARDS PROGRAM	424,000.
SCHOLARSHIP AMERICA ONE SCHOLARSHIP WAY ST. PETER MN 56082	NONE	PC	SCHOLARSHIP AWARDS PROGRAM	113,000.
Total . . . . . . ▶ **3a**				961,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	334,286.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-38,647.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			1	1,031.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				296,670.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 296,670.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Barbara Stokey | 05/04/2017 | TRUSTEE

Signature of officer or trustee | Date | Title

U.S. BANK, N.A. BY:

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		05/04/2017	X	P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,983.	3,983.
FOREIGN DIVIDENDS	47,170.	47,170.
NONDIVIDEND DISTRIBUTIONS	3,618.	
DOMESTIC DIVIDENDS	44,889.	44,889.
CORPORATE INTEREST	1.	1.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	35,875.	35,875.
OID INCOME ON USGI	129.	129.
US GOVERNMENT INTEREST REPORTED AS QUALI	21.	21.
NONQUALIFIED FOREIGN DIVIDENDS	7,527.	7,527.
NONQUALIFIED DOMESTIC DIVIDENDS	191,073.	191,073.
TOTAL	334,286.	330,668.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		1,031.
	TOTALS	1,031.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	15,630.			15,630.
TOTALS	15,630.	NONE	NONE	15,630.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
SCHOLARSHIP OF AMERICA MGMT FE	11,470.	11,470.
TOTALS	11,470.	11,470.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	5,084.	5,084.
FEDERAL ESTIMATES - PRINCIPAL	2,390.	
FOREIGN TAXES ON NONQUALIFIED	531.	531.
TOTALS	8,005.	5,615.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEES	496.	496.
TOTALS	496.	496.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US TREAS BDS 7.250% 5/15/16		300,731.		
US TREAS BDS 6.250% 8/15/23		385,328.	385,328.	500,032.
	TOTALS	686,059.	385,328.	500,032.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PRAXAIR INC	6,057.		
GENERAL ELEC CO	22,956.		
CHEVRON CORP	14,831.		
ALLERGAN INC	13,124.		
JP MORGAN CHASE & CO	20,095.		
COAST DIVERSIFIED FUND II	32,764.		
ATLAS COPCO AB ADR	5,777.		
DBS GROUP HLDGS LTD	4,285.		
ROCHE HLDGS LTD SPONS ADR	7,517.		
AIR LIQUIDE SA ADR	12,813.		
BUNGE LTD	6,568.		
NESTLE SA SPONS ADR	12,119.		
ANSYS INC	4,934.		
AKAMAI TECHNOLOGIES INC	5,162.		
AMERICAN TOWER CORP	13,702.		
AUTODESK INC	3,285.		
BIO RAD LABS INC	4,229.		
BORG WARNER INC	5,032.		
BOSTON PPTYS INC	6,971.		
CSX CORP	4,569.		
CUMMINS INC	6,566.		
D R HORTON INC	6,675.		
DARDEN RESTAURANTS INC	4,427.		
EASTMAN CHEM CO	3,628.		
EATON VANCE CORP	6,063.		
EXPRESS SCRIPTS INC	3,960.		
GATX CORP	4,696.		
GENERAL DYNAMICS CORP	7,379.		
GLOBAL PAYMENTS INC	5,385.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
HASBRO INC	5,031.		
INTERCONTINENTALEXCHANGE INC	5,123.		
INTUIT INC	4,056.		
JOY GLOBAL INC	4,142.		
NEWFIELD EXPL CO	10,670.		
PIONEER NAT RES CO	18,403.		
RAYMOND JAMES FINL INC	3,323.		
REINSURANCE GROUP AMERICA	4,729.		
REPUBLIC SVCS INC	7,754.		
SNAP ON INC	3,873.		
TJX COS INC	4,081.		
VALSPAR CORP	4,207.		
SCHLUMBERGER LTD	9,317.		
AGILENT TECHNOLOGIES INC	4,021.		
PROGRESSIVE CORP	9,180.		
XILINX INC	10,610.		
ISHARES MSCI EMERGING MKTS ETF	273,091.		
ISHARES BARCLAYS TIPS BOND ETF	277,940.		
AMAZON COM INC	17,428.		
AMERICAN EXPRESS CO	13,324.		
AMERISOURCEBERGEN CORP	5,513.		
AMPHENOL CORP	18,927.		
APPLE INC	38,390.		
BEST BUY CO INC	6,904.		
CABOT CORP	5,016.		
CERNER CORPORATION	10,288.		
CONOCOPHILLIPS	1,613.		
DOLLAR TREE INC	9,783.		
DOVER CORP	12,022.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ECOLAB INC	11,746.		
INTEL CORP	11,317.		
LAUDER ESTEE COS INC	17,082.		
MASTERCARD INC	18,698.		
MICROSOFT CORP	12,829.		
NIKE INC	10,391.		
OCCIDENTAL PETROLEUM CORP	15,006.		
PERRIGO CO	20,401.		
PHILIP MORRIS INTL	3,869.		
SALESFORCE COM INC	12,301.		
STARBUCKS CORP	16,414.		
THE SCOTTS MIRACLE GRO COMPANY	3,281.		
UNITED TECHNOLOGIES CORP	21,437.		
VISA INC	10,488.		
3M CO	12,580.		
ALLIANZ SE ADR	10,758.		
ARM HLDGS PLC ADR	12,051.		
B G GROUP PLC ADR	16,681.		
CANADIAN NATL RY CO	7,329.		
CARNIVAL CORP	6,482.		
CSL LIMITED ADR	5,063.		
DASSAULT SYSTEMES SA ADR	13,911.		
FANUC CORPORATION ADR	12,846.		
FRESENIUS MED CARE	5,865.		
ICICI BANK LIMITED ADR	8,491.		
IMPERIAL OIL LIMITED	12,566.		
ITAU UNIBANCO HOLDINGS SA ADR	12,211.		
LOREAL CO UNSPONS ADR	10,397.		
LVMH MOET HENNESSY LOU VUITT	9,935.		

FERALDO WILLIAM PABLO MEM FND-UMA 43-6019398

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MTN GROUP LTD ADR	9,129.		
NABORS INDUSTRIES LTD	10,867.		
SAP AG ADR	10,436.		
TAIWAN SEMICONDUCTOR ADR	13,531.		
TURKIYE GARANTI BANKASI AS ADR	7,117.		
UNICHARM CORPORATION ADR	9,475.		
UNILEVER PLC SPONS ADR	3,943.		
WPP PLC SPONS ADR	9,183.		
NUVEEN REAL ESTATE SECURIT	425,008.		
OPPENHEIMER DEVELOPING MKTS FD	427,949.		
ACTIVISION BLIZZARD INC	4,803.		
ALEXION PHARMACEUTICALS INC	11,120.		
CBRE GROUP INC	7,435.		
KEYCORP NEW	5,307.		
MCKESSON CORPORATION	10,096.		
MEDNAX INC	7,259.		
WHITING PETROLEUM CORP	9,977.		
AIA GROUP LTD ADR	10,049.		
SYSMEX CORP UNSPON ADR	8,354.		
LOOMIS SAYLES GLBL BOND INST	435,277.		
LOOMIS SAYLES STRATEGIC ALPHA	699,000.		
NUVEEN CORE PLUS BOND	1,424,016.		
TCW EMERGING MKTS INCOME FD	347,239.		
ALLEGHENY TECHNOLOGIES INC	1,990.		
ALTRIA GROUP INC	7,482.		
ANADARKP PETROLEUM CORP	13,560.		
BANKUNITED INC	1,999.		
CMS ENERGY CORP	5,825.		
CA INC	13,973.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CAPITAL ONE FINANCIAL CORP	8,963.		
CINEMARK HLDGS INC	5,028.		
CITIGROUP INC	15,621.		
COSTCO WHSL CORP	7,683.		
CR BARD INC	3,543.		
DOW CHEM CO	5,890.		
ECHOSTAR CORPORATION	9,242.		
HUNT JB TRANS SVCS INC	8,058.		
JOHNSON JOHNSON	15,250.		
MERCK AND CO INC	23,121.		
MID-AMER APT CMNTYS INC	2,355.		
MORGAN STANLEY	2,672.		
PNC FINANCIAL SERVICES GRP	8,801.		
PPG INDS INC	7,010.		
PPL CORPORATION	4,650.		
PFIZER INC	22,611.		
PINNACLE WEST CAP CORP	5,046.		
POLARIS INDS INC	11,533.		
PRUDENTIAL FINANCIAL INC	11,936.		
SEALED AIR CORP	9,345.		
STAPLES INC	5,065.		
SYNOPSYS INC	7,344.		
UNITED HEALTH GROUP INC	12,253.		
UNUM GROUP	5,019.		
VERIZON COMMUNICATIONS INC	14,006.		
WHIRLPOOL CORP	4,517.		
BANCO BILBAO VIZCAYA ARGEN ADR	9,313.		
BAYERISCHE MOTOREN WERKE ADR	12,672.		
EATON CORP PLC	6,755.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GLAXO SMITHKLINE PLC ADR	7,173.		
LYONDELLBASELL INDUSTRIES	12,117.		
SVENSKA HANDELSBANKEN ADR	2,010.		
UNILEVER NV ADR	14,050.		
ISHARES MSCI EAFE ETF	358,012.		
SPDR S&P 500 ETF TRUST	452,809.		
AQR MANAGED FUTURES STR	269,580.		
BAIDU COM INC A D R	7,871.		
BIOGEN IDEC INC	19,537.		
BOEING CO	21,707.		
BRISTOL MYERS SQUIBB CO	16,954.		
CARMAX INC	10,312.		
CAUSEWAY EMERGING MARKETS INST	302,031.		
DELTA AIR LINES INC	18,495.		
FACEBOOK INC A	19,025.		
GILEAD SCIENCES INC	24,585.		
HARTFORD FINANCIAL SERVICES GR	12,905.		
HEWLETT PACKARD	7,028.		
HOME DEPOT INC	16,666.		
JARDEN CORP	14,250.		
KEYSIGHT TECHNOLOGIES INC	1,534.		
LINCOLN NATL CORP IND	6,978.		
M T BANK CORP	7,648.		
MASCO CORP	7,658.		
MITSUBISHI ESTATE LTD A D R	11,954.		
MONOTARO CO LTD UNSP A D R	3,842.		
NOVO NORDISK AS A D R	11,860.		
RENAISSANCE RE HOLDINGS LTD	6,791.		
ROBECO BOSTON PARTNERS L S RSR	464,967.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
STIFEL FINL CORP	11,159.		
T ROWE PRICE SC STOCK	268,800.		
TRACTOR SUPPLY CO	13,276.		
VANGUARD MID CAP INDEX ADM	166,000.		
THE PRICELINE GROUP INC	20,887.		
481165108 JOY GLOBAL INC		4,142.	4,088.
23304Y100 DBS GROUP HLDGS LTD		4,285.	6,541.
904767704 UNILEVER PLC SPSD AD		3,943.	5,169.
760759100 REPUBLIC SVCS INC		7,754.	19,397.
099724106 BORG WARNER INC		5,032.	13,291.
30303M102 FACEBOOK INC A		19,025.	28,763.
032095101 AMPHENOL CORP CL A		18,927.	26,275.
464287234 ISHARES MSCI EMERGIN		440,244.	399,114.
74925K581 ROBECO BOSTON PARTNE		756,967.	802,754.
79466L302 SALESFORCE COM INC		12,301.	16,773.
58155Q103 MCKESSON CORPORATION		10,096.	10,674.
237194105 DARDEN RESTAURANTS I		4,427.	9,672.
860630102 STIFEL FINANCIAL COR		11,159.	12,338.
067383109 CR BARD INC		3,543.	11,008.
03662Q105 A N S Y S INC		4,934.	8,972.
101121101 BOSTON PPTYS INC		6,971.	9,182.
35952Q106 FUCHS PETROLUB SE PR		511.	523.
87155N109 SYMRISE AG UNSPON A		1,621.	1,518.
743315103 PROGRESSIVE CORP		9,180.	16,046.
92937A102 WPP PLC SPONSORED A		9,183.	16,488.
03524A108 ANHEUSER BUSCH INBEV		14,509.	12,653.
754730109 RAYMOND JAMES FINL I		3,323.	13,300.
00507V109 ACTIVISION BLIZZARD		4,803.	15,202.
231021106 CUMMINS INC		6,566.	29,247.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
654106103 NIKE INC		10,391.	22,365.
922908645 VANGUARD MID-CAP IND		124,790.	139,913.
22160K105 COSTCO WHSL CORP		7,683.	11,208.
92939U106 WEC ENERGY GROUP INC		5,002.	11,261.
086516101 BEST BUY CO INC		6,904.	11,521.
61022V107 MONOTARO CO LTD UNSP		3,842.	7,938.
465562106 ITAU UNIBANCO HOLDIN		12,211.	11,534.
493267108 KEYCORP		5,307.	11,912.
871607107 SYNOPSYS INC		7,344.	12,361.
674599105 OCCIDENTAL PETROLEUM		14,981.	12,608.
032511107 ANADARKO PETROLEUM C		13,560.	10,460.
445658107 HUNT J B TRANS SVCS		8,058.	10,581.
466140100 JGC CORP UNSPONSORED		1,997.	1,810.
143130102 CARMAX INC		10,312.	14,166.
23331A109 D R HORTON INC		6,675.	18,557.
574599106 MASCO CORP		7,658.	12,680.
018805101 ALLIANZ SE A D R		10,758.	14,898.
001317205 AIA GROUP LTD ADR		10,049.	15,010.
12504L109 CBRE GROUP INC		7,435.	15,178.
904784709 UNILEVER N V A D R		14,050.	13,673.
87184P109 SYSMEX CORP UNSPON A		8,354.	21,344.
464287465 ISHARES MSCI EAFE ET		584,655.	583,073.
126650100 CVS HEALTH CORPORATI		14,028.	11,047.
049255706 ATLAS COPCO AB SPONS		5,777.	8,734.
G7496G103 RENAISSANCE RE HOLDI		6,791.	10,080.
00846U101 AGILENT TECHNOLOGIES		4,021.	8,110.
810186106 THE SCOTTS MIRACLE G		3,281.	10,224.
693506107 P P G INDS INC		7,010.	9,286.
090572207 BIO RAD LABS INC CL		4,229.	10,390.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
127055101 CABOT CORP		5,016.	8,440.
05946K101 BANCO BILBAO VIZCAYA		9,313.	6,709.
535223200 LINDE AG A D R		191.	166.
803054204 SAP SE SPONSORED A D		10,436.	17,805.
136375102 CANADIAN NATL RY CO		7,329.	14,356.
126408103 CSX CORP		4,569.	16,312.
45866F104 INTERCONTINENTAL EXC		5,123.	15,233.
872540109 TJX COMPANIES INC		4,081.	21,337.
518439104 LAUDER ESTEE COS INC		17,082.	24,553.
92826C839 VISA INC		10,488.	28,711.
91324P102 UNITED HEALTH GROUP		12,253.	25,926.
437076102 HOME DEPOT INC		16,666.	26,816.
741503403 THE PRICELINE GROUP		20,887.	43,982.
06828M876 BARON EMERGING MARKE		176,230.	160,982.
779572106 T ROWE PRICE SMALL C		281,376.	302,402.
670678507 NUVEEN REAL ESTATE S		511,011.	559,572.
881624209 TEVA PHARMACEUTICAL		14,028.	8,700.
771195104 ROCHE HOLDINGS LTD S		7,517.	11,669.
06652K103 BANKUNITED INC		1,999.	3,053.
83569C102 SONOVA HOLDING UNSPO		675.	603.
110122108 BRISTOL MYERS SQUIBB		16,954.	18,292.
278865100 ECOLAB INC		11,746.	20,865.
00971T101 AKAMAI TECHNOLOGIES		5,162.	16,070.
594918104 MICROSOFT CORP		12,829.	18,953.
009126202 AIR LIQUIDE S A A D		12,813.	13,344.
256746108 DOLLAR TREE INC		9,783.	19,758.
260003108 DOVER CORP		12,022.	13,487.
723787107 PIONEER NAT RES CO		18,403.	21,428.
855244109 STARBUCKS CORP		16,414.	32,424.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
037833100 APPLE INC		38,390.	70,766.
78462F103 SPDR S P 500 ETF		635,458.	849,414.
358029106 FRESENIUS MED AKTIEN		5,865.	8,611.
052769106 AUTODESK INC		3,285.	12,508.
125896100 C M S ENERGY CORP		5,825.	8,740.
056752108 BAIDU COM INC A D R		7,871.	7,892.
502441306 LVMH MOET HENNESSY A		9,935.	11,664.
606783207 MITSUBISHI ESTATE LT		11,954.	9,507.
81211K100 SEALED AIR CORP		9,345.	19,043.
641069406 NESTLE SA SPONSORED		12,119.	19,155.
502117203 LOREAL UNSPONSORED A		10,397.	16,676.
277432100 EASTMAN CHEM CO		3,628.	13,463.
892356106 TRACTOR SUPPLY CO		13,276.	15,238.
307305102 FANUC CORPORATION A		12,846.	13,653.
02079K107 ALPHABET INC CL C		12,732.	29,329.
03027X100 AMERICAN TOWER CORP		13,702.	35,931.
023135106 AMAZON.COM INC		17,428.	47,242.
77956H849 T ROWE PRICE INTL GR		256,279.	262,099.
278768106 ECHOSTAR CORPORATION		9,242.	12,436.
361448103 G A T X CORP		4,696.	10,099.
49338L103 KEYSIGHT TECHNOLOGIE		1,534.	3,255.
900148701 TURKIYE GARANTI BANK		7,117.	3,977.
85571B105 STARWOOD PROPERTY TR		6,792.	6,695.
G29183103 EATON CORP PLC		6,755.	7,581.
62474M108 MTN GROUP LTD A D R		9,129.	4,932.
37733W105 GLAXO SMITHKLINE P L		7,173.	5,661.
375558103 GILEAD SCIENCES INC		24,585.	19,335.
072743305 BAYERISCHE MOTOREN S		12,672.	12,714.
09062X103 BIOGEN, INC		19,537.	17,582.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
651229106 NEWELL RUBBERMAID IN		13,527.	13,663.
37940X102 GLOBAL PAYMENTS INC		5,385.	22,350.
88579Y101 3M CO		12,580.	23,571.
369550108 GENERAL DYNAMICS COR		7,379.	23,827.
237545108 DASSAULT SYSTEMES SA		13,911.	23,836.
02079K305 ALPHABET INC CL A		18,529.	38,038.
983919101 XILINX INC		10,610.	24,329.
57636Q104 MASTERCARD INC		18,698.	47,598.
12637N204 CSL LIMITED A D R		5,063.	9,720.
806857108 SCHLUMBERGER LTD		9,317.	10,997.
G0177J108 ALLERGAN PLC		13,124.	9,030.
G5960L103 MEDTRONIC PLC		11,081.	10,257.
03073E105 AMERISOURCEBERGEN CO		5,513.	11,807.
G16962105 BUNGE LIMITED		6,568.	7,296.
833034101 SNAP ON INC		3,873.	20,724.
920355104 VALSPAR CORP		4,207.	18,753.
651290108 NEWFIELD EXPL CO COM		10,670.	13,244.
58502B106 MEDNAX INC		7,259.	12,932.
01741R102 ALLEGHENY TECHNOLOGI		1,990.	1,035.
759351604 REINSURANCE GROUP AM		4,729.	12,960.
12673P105 CA INC		13,973.	16,775.
416515104 HARTFORD FINANCIAL S		12,905.	16,820.
02209S103 ALTRIA GROUP INC		7,482.	13,118.
461202103 INTUIT INC		4,056.	19,369.
74005P104 PRAXAIR INC		6,057.	15,000.
478160104 JOHNSON JOHNSON		15,250.	19,701.
166764100 CHEVRON CORPORATION		14,831.	19,891.
717081103 PFIZER INC		22,611.	25,204.
369604103 GENERAL ELECTRIC CO		22,956.	35,013.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
874039100 TAIWAN SEMICONDUCTOR		13,531.	25,760.
247361702 DELTA AIR LINES INC		18,495.	26,415.
149498107 CAUSEWAY EMERGING MA		195,647.	165,829.
278265103 EATON VANCE CORP		6,063.	9,632.
015351109 ALEXION PHARMACEUTIC		11,120.	12,357.
TOTALS	8,223,926.	5,261,552.	6,344,907.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
COLUMBIA INCOME FD CL Z	655,000.		
FEDERATED INST HI YLD BD FD	555,000.		
68381K606 OPPENHEIMER SENIOR F		392,592.	381,058.
63872T620 LOOMIS SAYLES STRATE		699,000.	682,770.
87234N765 TCW EMERGING MARKETS		245,153.	253,809.
19765N518 COLUMBIA INCOME FD C		1,297,000.	1,277,873.
670678622 NUVEEN CORE PLUS BON		999,204.	1,024,162.
543495782 LOOMIS SAYLES GLBL B		394,885.	368,555.
31420B300 FEDERATED INST HI YL		555,000.	549,323.
464287176 ISHARES BARCLAYS TIP		249,361.	248,974.
277923728 EATON VANCE GLOBAL M		262,051.	262,632.
TOTALS	1,210,000.	5,094,246.	5,049,156.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PUT ON EEM 3/28/16 @ 38.360	C	-75,397.		
PUT ON EEM 3/28/16 @ 42.630	C	97,155.		
PUT ON EFA 3/28/16 @ 51.610	C	-87,982.		
PUT ON EFA 3/28/16 @ 58.650	C	123,101.		
PUT ON SPY 3/28/16 @ 142.830	C	-104,323.		
PUT ON SPY 3/28/16 @ 156.100	C	134,795.		
ALPHABET INC CL A	C	18,529.		
ALPHABET INC CL C	C	12,732.		
ANHEUSER BUSCH INBEV NV A D R	C	14,509.		
BARON EMERGING MARKETS INSTITU	C	291,792.		
CHIPOTLE MEXICAN GRILL INC	C	14,366.		
CVS HEALTH CORPORATION	C	14,028.		
FOUR CORNERS PROPERTY TRUST	C	522.		
FUCHS PETROLUB SE PREF A D R	C	511.		
JGC CORP UNSPON A D R	C	1,997.		
LINDE AG A D R	C	191.		
MEDTRONIC PLC	C	11,081.		
PITNEY BOWES INC	C	3,506.		
SANDS CHINA LTD UNSPONS A D R	C	1,029.		
SIX FLAGS ENTERTAINMENT	C	14,013.		
SONOVA HOLDING UNSPON ADR	C	675.		
STARWOOD PROPERTY TRUST INC	C	6,792.		
SUNTRUST BKS INC	C	13,951.		
SYMRISE AG UNSPON A D R	C	1,621.		
T ROWE PRICE INTL GR&INC FD	C	225,000.		
TARGET CORP	C	2,986.		
TEVA PHARMACEUTICAL INDS LTD A	C	14,028.		
TFS MARKET NEUTRAL FUND	C	425,000.		
TIME WARNER CABLE INC	C	2,863.		

FERALDO WILLIAM PABLO MEM FND-UMA 43-6019398

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
WEC ENERGY GROUP INC	C	5,002.		
WORKDAY INC	C	13,665.		
COASTFD21 COAST DIVERSIFIED FU	C		31,765.	5,304.
4642879OT PUT ON EFA 03/28/19	C		100,401.	61,996.
4642879OJ PUT ON EEM 03/28/19	C		71,942.	47,882.
78462F9O6 PUT ON SPY 03/28/19	C		109,787.	64,530.
4642879OL PUT ON EEM 03/28/19	C		-44,223.	-28,275.
4642879OK PUT ON EFA 03/28/19	C		-58,168.	-33,828.
78462F9O8 PUT ON SPY 03/28/19	C		-61,592.	-35,327.
00203H859 AQR MANAGED FUTURES	C		253,671.	234,066.
TOTALS		1,197,738.	403,583.	316,348.

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

DESCRIPTION		AMOUNT
TCW REVERSAL ADJUSTMENT		1,490.
COST BASIS ADJUSTMENT		664.
	TOTAL	2,154.

RECIPIENT NAME:
ANGELA PEARSON
ADDRESS:
US BANK NA PO BOX 387
ST LOUIS, MO 63166
RECIPIENT'S PHONE NUMBER: 314-505-8203
FORM, INFORMATION AND MATERIALS:
PLEASE CONTACT THE ABOVE FOR DETAILS
SUBMISSION DEADLINES:
PLEASE CONTACT THE ABOVE FOR DETAILS
RESTRICTIONS OR LIMITATIONS ON AWARDS:
1/5TH OF THE TRUST INCOME IS ACCUMULATED AND ADDED TO PRINCIPAL. THE OTHER 4/5THS IS DISTRIBUTED OUT AS SCHOLARSHIP AWARDS TO MALE STUDENTS AND PAID DIRECTLY TO THE EDUCATIONAL INSTITUTIONS.