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*.

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
TAUSSIG AMADEE J TR UNDER ITEM SIX

A Employer identification number
43-6020818

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

B Telephone number (see instructions)
(866) 949-4420

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☑ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,682,626

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	43,337	39,286		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-5,853			
	b	Gross sales price for all assets on line 6a 1,529,014				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	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)				
	12	**Total.** Add lines 1 through 11	37,484	39,286		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,841	5,257		584
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	7,000	0	0	7,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,019	994		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,860	6,251	0	7,584
	25	Contributions, gifts, grants paid	58,000			58,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	71,860	6,251	0	65,584
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-34,376			
	b	**Net investment income** (if negative, enter -0-)		33,035		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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
1	Cash—non-interest-bearing	1,903	694	694
2	Savings and temporary cash investments	36,662	34,610	34,610
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,291,553	423,844	396,736
c	Investments—corporate bonds (attach schedule)	55,000		
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		1,214,348	1,244,564
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	329,486	6,022	6,022
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,714,604	1,679,518	1,682,626
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
	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.			
27	Capital stock, trust principal, or current funds	1,714,604	1,679,518	
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)	1,714,604	1,679,518	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,714,604	1,679,518	

(Side labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	1,714,604
2	Enter amount from Part I, line 27a	2	-34,376
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,680,228
5	Decreases not included in line 2 (itemize) ▶	5	710
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,679,518

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	-5,853
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 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	94,499	1,748,620	0 054042
2014	67,614	1,830,225	0 036943
2013	78,171	1,766,566	0 04425
2012	89,165	1,664,613	0 053565
2011	67,065	1,647,436	0 040709

2 Total of line 1, column (d)	2	0 229509
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 045902
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,647,918
5 Multiply line 4 by line 3	5	75,643
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	330
7 Add lines 5 and 6	7	75,973
8 Enter qualifying distributions from Part XII, line 4 , ...	8	65,584

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 ▶ ☐ and enter 1% of Part I, line 27b			1	661
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	661
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	661
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,142		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,142
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	481
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 481 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶US BANK NA Telephone no ▶(866) 949-4420

Located at ▶200 SOUTH SIXTH STREET MINNEAPOLIS MN ZIP+4 ▶55402

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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☑ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
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**		No
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
US BANK NATIONAL ASSN 200 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402	TRUSTEE 1	5,841		

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

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

Total number of other employees paid over $50,000. ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See instructions 3	
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	1,638,224
b	Average of monthly cash balances	1b	34,789
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,673,013
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,673,013
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,095
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,647,918
6	**Minimum investment return.** Enter 5% of line 5	6	82,396

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	82,396
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 661		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	661
3	Distributable amount before adjustments Subtract line 2c from line 1	3	81,735
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	81,735
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	81,735

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	65,584
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	65,584
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	65,584

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					81,735
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	0				
c From 2013.	0				
d From 2014.	0				
e From 2015.	1,684				
f **Total** of lines 3a through e.		1,684			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 65,584					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					65,584
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		1,684			1,684
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					14,467
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)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2012.	0				
b Excess from 2013.	0				
c Excess from 2014.	0				
d Excess from 2015.	0				
e Excess from 2016.	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 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))

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 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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				58,000
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	43,337	
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	-5,853	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				37,484	

13 Total. Add line 12, columns (b), (d), and (e). 13 37,484

(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)

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

******	2017-04-24	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2017-04-24		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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
525 271 INV BALANCE RISK COMM STR Y		2015-08-26	2016-05-17
926 76089 BARON EMERGING MARKETS INSTITUTIONAL		2015-07-16	2016-05-17
2113 91111 BARON EMERGING MARKETS INSTITUTIONAL		2015-07-16	2016-05-17
3129 308 CAUSEWAY EMERGING MARKETS INSTL		2014-12-05	2016-05-17
1530 ISHARES CORE MSCI EAFE ETF		2015-08-26	2016-05-17
3992 314 NEUBERGER BERMAN LONG SH INS		2013-11-21	2016-05-17
6892 73 NUVEEN DIVIDEND VALUE FUND CLASS I		2013-11-26	2016-05-17
894 889 NUVEEN DIVIDEND VALUE FUND CLASS I		2015-08-26	2016-05-17
6859 395 RIVERPARK WEDGEWOOD FUND			2016-05-17
148 576 RIVERPARK WEDGEWOOD FUND		2015-08-26	2016-05-17

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)
3,635		3,341	294
9,787		10,834	-1,047
22,323		24,712	-2,389
29,854		38,334	-8,480
81,333		83,161	-1,828
50,662		50,064	598
100,289		126,619	-26,330
13,021		13,459	-438
110,025		120,726	-10,701
2,383		2,575	-192

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	
			294
			-1,047
			-2,389
			-8,480
			-1,828
			598
			-26,330
			-438
			-10,701
			-192

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
210 657 SALIENT MLP ENERGY INFRASTRUCTURE I		2015-08-26	2016-05-17
55000 JPM 2Y SPX TW MTN 5/26/16		2014-05-22	2016-05-26
1419 058 DRIEHAUS ACTIVE INCOME FUND		2015-08-26	2016-06-01
3439 083 DRIEHAUS ACTIVE INCOME FUND		2014-05-12	2016-06-01
2684 099 EATON VANCE GLOBAL MACRO FD CL I			2016-06-01
10357 538 FEDERATED INST HI YLD BD FD		2014-12-05	2016-06-01
2057 745 FEDERATED INST HI YLD BD FD		2015-12-08	2016-06-01
321 2 FIDELITY INVT TR AD INTL DISCI		2014-12-05	2016-06-01
615 686 GLENMEDE SC EQUITY PORT ADV		2015-08-26	2016-06-01
400 ISHARES CORE MSCI TOTAL INTL STK ETF		2016-05-17	2016-06-01

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)
1,643		2,061	-418
59,521		55,000	4,521
14,148		14,517	-369
34,288		37,039	-2,751
24,157		25,546	-1,389
98,293		103,161	-4,868
19,528		18,972	556
12,308		12,543	-235
16,069		15,429	640
19,948		19,744	204

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	
			-418
			4,521
			-369
			-2,751
			-1,389
			-4,868
			556
			-235
			640
			204

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
880 543 CONGRESS MID CAP GROWTH INS		2015-08-26	2016-06-01
3541 176 CONGRESS MID CAP GROWTH INS			2016-06-01
1282 542 ROBECO BOSTON PARTNERS L S RSRCH		2015-08-26	2016-06-01
2529 981 ROBECO BOSTON PARTNERS L S RSRCH		2014-05-12	2016-06-01
781 444 T ROWE PRICE INTL GRINC FD		2014-12-05	2016-06-01
591 825 ROWE T PRICE MID-CAP VALUE FD INC		2015-08-26	2016-06-01
1734 901 ROWE T PRICE MID-CAP VALUE FD INC			2016-06-01
3250 663 TCW EMERGING MARKETS INCOME FUND		2014-12-05	2016-06-01
109 028 VANGUARD 500 IND		2015-12-08	2016-06-01
574 62 VANGUARD 500 IND			2016-06-01

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)
13,692		12,724	968
55,065		50,504	4,561
19,315		19,251	64
38,102		37,039	1,063
10,190		11,948	-1,758
16,482		16,086	396
48,317		41,983	6,334
25,615		26,948	-1,333
21,193		20,845	348
111,695		98,313	13,382

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	
			968
			4,561
			64
			1,063
			-1,758
			396
			6,334
			-1,333
			348
			13,382

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1967 871 BARON EMERGING MARKETS INSTITUTIONAL		2015-07-16	2016-06-17
2119 29662 CAUSEWAY EMERGING MARKETS INSTL		2014-12-05	2016-06-17
590 56738 CAUSEWAY EMERGING MARKETS INSTL		2014-12-05	2016-06-17
1908 683 GLENMEDE SC EQUITY PORT ADV			2016-06-17
260 ISHARES CORE MSCI TOTAL INTL STK ETF		2016-05-17	2016-06-17
90 MICROSOFT CORP		2016-06-01	2016-06-17
815 454 NUVEEN REAL ESTATE SECS I		2010-04-13	2016-06-17
30 SEMPRA ENERGY COM		2016-06-01	2016-06-17
60 VERIZON COMMUNICATIONS		2016-06-01	2016-06-17
90 WAL MART STORES INC COM		2016-06-01	2016-06-17

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)
21,135		23,004	-1,869
20,472		25,961	-5,489
5,705		7,234	-1,529
48,309		48,890	-581
12,681		12,834	-153
4,508		4,736	-228
19,856		13,425	6,431
3,275		3,196	79
3,197		3,017	180
6,403		6,357	46

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	
			-1,869
			-5,489
			-1,529
			-581
			-153
			-228
			6,431
			79
			180
			46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PFIZER INC		1911-11-11	2016-07-12
70 AUTOMATIC DATA PROCESSING INC COM		2016-06-01	2016-07-18
778 717 CAUSEWAY EMERGING MARKETS INSTL			2016-07-18
196 078 COLUMBIA INCOME FD CL Z		2016-06-01	2016-07-18
130 FIFTH THIRD BANKCORP		2016-06-01	2016-07-18
20 JOHNSON & JOHNSON		2016-06-01	2016-07-18
120 LEGGETT PLATT INC		2016-06-01	2016-07-18
70 RAYTHEON CO COM NEW		2016-06-01	2016-07-18
40 SEMPRA ENERGY COM		2016-06-01	2016-07-18
60 UNION PACIFIC CORPORATION		2016-06-01	2016-07-18

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			29
6,640		6,147	493
8,169		9,539	-1,370
2,002		1,949	53
2,387		2,467	-80
2,451		2,255	196
6,340		6,056	284
9,674		9,136	538
4,525		4,261	264
5,642		5,010	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			(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
			493
			-1,370
			53
			-80
			196
			284
			538
			264
			632

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
864 856 VANGUARD 500 IND		2016-05-17	2016-07-18
150 ABBOTT LABORATORIES		2016-06-01	2016-10-03
90 APPLE COMPUTER INC COM		2016-06-01	2016-10-03
90 CME GROUP INC		2016-06-01	2016-10-03
80 CARTERS INC		2016-06-01	2016-10-03
460 FIFTH THIRD BANKCORP		2016-06-01	2016-10-03
100 JACK HENRY ASSOCIATES INC		2016-06-01	2016-10-03
100 INTERNATIONAL PAPER COMPANY			2016-10-03
502 784 T ROWE PRICE INTL GRINC FD		2014-11-20	2016-10-03
260 SPECTRA ENERGY CORP		2016-06-01	2016-10-03

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)
173,066		163,778	9,288
6,348		5,925	423
10,163		8,914	1,249
9,416		8,785	631
7,008		8,135	-1,127
9,430		8,731	699
8,554		8,410	144
4,789		4,375	414
6,808		7,607	-799
11,060		8,338	2,722

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	
			9,288
			423
			1,249
			631
			-1,127
			699
			144
			414
			-799
			2,722

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
190 TRANSCANADA CORP		2016-06-01	2016-10-03
50 UNION PACIFIC CORPORATION		2016-06-01	2016-10-03
40 VALSPAR CORP			2016-10-03
4 ADVANSIX INC		2016-06-01	2016-11-04
2 ADVANSIX INC		2016-06-01	2016-12-09
468 604 AMER CENT DIVERSIFI BOND INS			2016-12-09
1793 722 NUVEEN INFLATION PRO SEC CL I		2016-06-01	2016-12-09
1180 503 T ROWE PRICE INTL GRINC FD		2014-12-05	2016-12-09
1104 972 SALIENT MLP ENERGY INFRASTRUCTURE I		2015-02-06	2016-12-09
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,059		7,980	1,079
4,871		4,175	696
4,262		4,331	-69
6		6	
40		30	10
4,981		5,163	-182
19,910		20,054	-144
15,559		18,050	-2,491
9,923		14,021	-4,098
			5,324

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	
			1,079
			696
			-69
			10
			-182
			-144
			-2,491
			-4,098

Form 990PF Part XV Line 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*				
DEACONESS FOUNDATION ATTN REV STARSKY D WILSON 211 N BRO SAINT LOUIS, MO 631022733	NONE	PC	GENERAL OPERATING	4,640
ST JOSEPH INSTITUTE FOR THE DEAF ATTN ZAREENA KOCH 1314 STRASSNER BRENTWOOD, MO 63144	NONE	PC	GENERAL OPERATING	13,920
THE SALVATION ARMY ATTN LT COL LONNEAL RICHARDSON 11 SAINT LOUIS, MO 63139	NONE	PC	GENERAL OPERATING	4,640
CENTRAL INSTITUTE FOR THE DEAF ATTENTION AMY TIGHE 825 SOUTH TAYL SAINT LOUIS, MO 63110	NONE	PC	GENERAL OPERATING	30,160
GIRL SCOUTS OF EASTERN MISSOURI ATTN CHIEF FINANCIAL OFFICER2300 B ST LOUIS, MO 63146	NONE	PC	GENERAL OPERATING	4,640
Total . . . . ▶ 3a				58,000

TY 2016 Accounting Fees Schedule

Name: TAUSSIG AMADEE J TR UNDER ITEM SIX

EIN: 43-6020818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	7,000			7,000

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TY 2016 Investments Corporate Bonds Schedule

Name: TAUSSIG AMADEE J TR UNDER ITEM SIX

EIN: 43-6020818

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPM 2Y SPX TW MTN 5/26/16		

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TY 2016 Investments Corporate Stock Schedule

Name: TAUSSIG AMADEE J TR UNDER ITEM SIX

EIN: 43-6020818

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DRIEHAUS ACTIVE INCOME FUND		
PEPSICO INC	6,071	6,278
WAL MART STORES INC	9,449	8,986
T ROWE PRICE MID-CAP VALUE FD		
NUVEEN REAL ESTATE SECURIT CL		
EATON VANCE GLOBAL MACRO FD CL		
ABBVIE INC	13,797	13,776
NUVEEN DIVIDEND VALUE FD		
RIVERPARK WEDGEWOOD FD		
VANGUARD 500		
CAUSEWAY EMERGING MARKETS INST		
FIDELITY INVT TR AD INTL DISCI	147,387	140,124
CONGRESS MID CAP GROWTH INS		
NEUBERGER BERMAN LONG SH INS		
ROBECO BOSTON PARTNERS L S RSR	44,115	45,517
T ROWE PRICE INTL GR&INC FD	134,403	124,320
VOYA INTERNATIONAL REAL ESTATE	68,622	57,735
FEDERATED INST I YLD BD FD		
TCW EMERGING MARKETS INCOME FU		

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TY 2016 Investments - Other Schedule

Name: TAUSSIG AMADEE J TR UNDER ITEM SIX

EIN: 43-6020818

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3M CO	AT COST	4,216	4,464
AMER CENT DIVERSIFI BOND INS	AT COST	64,243	62,827
AMERICAN CAMPUS COMMUNITIES	AT COST	13,468	13,438
AMGEN INC	AT COST	11,052	10,235
AT&T INC	AT COST	5,031	5,529
AUTOMATIC DATA PROCESSING	AT COST	2,635	3,083
BARON EMERGING MARKETS INSTITU	AT COST	35,391	33,146
BOEING CO	AT COST	8,817	10,898
CANADIAN NATURAL RESOURCES LTD	AT COST	6,309	6,695
CARDINAL HEALTH INC	AT COST	17,274	15,833
ABBOTT LABORATORIES	AT COST	1,975	1,921
APPLE INC	AT COST	6,933	8,107
CAUSEWAY EMERGING MARKETS INST	AT COST	55,267	46,441
CHUBB LTD	AT COST	8,897	9,248
CISCO SYSTEMS INC	AT COST	13,920	14,506
CME GROUP INC	AT COST	1,952	2,307
COLUMBIA INCOME FD CL Z	AT COST	33,781	33,951
CVS HEALTH CORPORATION	AT COST	16,095	13,415
DELTA AIR LINES INC	AT COST	14,872	18,200
GENERAL ELECTRIC CO	AT COST	5,611	5,688
GOODYEAR TIRE RUBBER CO	AT COST	7,711	8,952
HELMERICH PAYNE INC	AT COST	2,016	2,322
HOME DEPOT INC	AT COST	14,492	14,749
HONEYWELL INTERNATIONAL INC	AT COST	6,785	6,951
INV BALANCE RISK COMM STR Y	AT COST	32,322	32,609
ISHARES CORE MSCI TOTAL INTL S	AT COST	71,924	73,211
ISHARES MEDGE MSCI USA MOMENTU	AT COST	82,729	83,446
J P MORGAN CHASE CO	AT COST	8,486	11,218
JACK HENRY ASSOCIATES INC	AT COST	3,364	3,551
JOHNSON JOHNSON	AT COST	3,382	3,456

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPM 24M EEM LBR MTN 5	AT COST	16,000	16,574
JPM 24M SPX LBR MTN 5	AT COST	32,000	33,136
KROGER CO	AT COST	10,057	11,733
LEGGETT PLATT INC	AT COST	2,019	1,955
LOCKHEED MARTIN CORP	AT COST	6,124	6,249
LYONDELLBASELL INDUSTRIES CL A	AT COST	4,042	4,289
MAGNA INTL INC CL A	AT COST	14,690	15,624
MARATHON PETROLEUM CORP	AT COST	13,732	17,623
MASTERCARD INC	AT COST	16,381	17,553
MICROSOFT CORP	AT COST	21,110	24,856
NUVEEN INFLATION PRO SEC CL I	AT COST	33,546	33,216
NUVEEN REAL ESTATE SECS I	AT COST	68,403	74,095
NUVEEN SHORT DUR HI YLD MUNI B	AT COST	95,353	90,749
P N C FINANCIAL SERVICES GROUP	AT COST	9,869	12,866
PRAXAIR INC	AT COST	2,206	2,344
PRUDENTIAL SHORT DUR HI YLD IN	AT COST	83,032	80,962
RAYTHEON COMPANY	AT COST	6,526	7,100
RBC 24M SPX LBR MTN 5	AT COST	32,000	32,144
SALIENT MLP ENERGY INFRASTRUCT	AT COST	45,146	51,232
STARBUCKS CORP	AT COST	6,860	6,662
TRANSCANADA CORP	AT COST	4,620	4,967
UNITEDHEALTH GROUP INC	AT COST	13,426	16,004
VANGUARD TOTAL STOCK MKT ETF	AT COST	97,530	101,482
VERIZON COMMUNICATIONS INC	AT COST	5,756	5,872
WELLS FARGO CO	AT COST	12,970	14,880

TY 2016 Other Assets Schedule

Name: TAUSSIG AMADEE J TR UNDER ITEM SIX

EIN: 43-6020818

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	2,148	6,022	6,022
BARON EMERGING MARKETS INSTITU	80,986	0	0
GLENMEDE SC EQUITY PORT ADV	64,319	0	0
INV BALANCE RISK COMM STR Y	16,555	0	0
ISHARES CORE MSCI EAFE ETF	83,161	0	0
PRUDENTIAL SHORT DUR HI YLD IN	50,797	0	0
SALIENT MLP ENERGY INFRASTRUCT	31,520	0	0

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TY 2016 Other Decreases Schedule

Name: TAUSSIG AMADEE J TR UNDER ITEM SIX

EIN: 43-6020818

Description	Amount
TCW REVERSAL ADJUSTMENT	112
COST BASIS ADJUSTMENT	598

TY 2016 Taxes Schedule

Name: TAUSSIG AMADEE J TR UNDER ITEM SIX

EIN: 43-6020818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	878	878		0
FEDERAL ESTIMATES - PRINCIPAL	25	0		0
FOREIGN TAXES ON NONQUALIFIED	116	116		0