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

Name of foundation LEWIS CRENSHAW LOVE CHARITABLE TRUST		A Employer identification number 43-6290886	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		B Telephone number (see instructions) (314) 418-2643	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		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) \$ 947,225	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	25,109	25,109		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	15,441			
	b Gross sales price for all assets on line 6a 277,965				
	7 Capital gain net income (from Part IV, line 2) . . . . .		15,441		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	389			
	12 Total. Add lines 1 through 11 . . . . .	40,939	40,550		
	13 Compensation of officers, directors, trustees, etc	14,410	12,969		1,441
	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) . . . . .	2,500	0	0	2,500
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	588	588		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 . . . . .	17,498	13,557	0	3,941
	25 Contributions, gifts, grants paid . . . . .	45,040			45,040
	26 Total expenses and disbursements. Add lines 24 and 25	62,538	13,557	0	48,981
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-21,599			
	b Net investment income (if negative, enter -0-)		26,993		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	716	1,130	1,130
	2 Savings and temporary cash investments . . . . .	14,786	12,522	12,522
	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) . . . . .	689,732	722,008	740,374
	c Investments—corporate bonds (attach schedule) . . . . .	46,009	206,954	188,865
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	216,563		0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	-1,542	4,334	4,334	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	966,264	946,948	947,225	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	966,264	946,948	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	966,264	946,948		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	966,264	946,948		

**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	966,264
2	Enter amount from Part I, line 27a	2	-21,599
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,636
4	Add lines 1, 2, and 3	4	947,301
5	Decreases not included in line 2 (itemize) ▶ _____	5	353
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	946,948

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

  

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	15,441
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	54,143	978,044	0 055358
2014	54,185	1,036,745	0 052265
2013	54,717	997,677	0 054844
2012	54,063	940,434	0 057487
2011	53,695	960,889	0 055881

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 275835
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 055167
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	918,111
<b>5</b> Multiply line 4 by line 3	<b>5</b>	50,649
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	270
<b>7</b> Add lines 5 and 6	<b>7</b>	50,919
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	48,981

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	540
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	540
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	540
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	810
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	810
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	270
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 270 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>US BANK NA</u> Telephone no ► <u>(314) 418-2643</u>			

Located at ► PO BOX 387 ST LOUIS MO ZIP+4 ► 63166

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <ul style="list-style-type: none"> <li><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> </ul>			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <span style="float: right;"><input type="checkbox"/></span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float: right;">▶ <input type="checkbox"/></span>	<b>5b</b>		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
US BANK PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	14,410		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ►	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	925,728
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	6,364
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	932,092
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	932,092
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	13,981
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	918,111
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	45,906

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	45,906
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	540
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	540
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	45,366
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	45,366
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	45,366

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	48,981
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	48,981
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	48,981

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

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

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b>	Distributable amount for 2016 from Part XI, line 7				45,366
<b>2</b>	Undistributed income, if any, as of the end of 2016				
<b>a</b>	Enter amount for 2015 only. . . . .			0	
<b>b</b>	Total for prior years 2014, 20____, 20____		0		
<b>3</b>	Excess distributions carryover, if any, to 2016				
<b>a</b>	From 2011. . . . .	7,320			
<b>b</b>	From 2012. . . . .	7,367			
<b>c</b>	From 2013. . . . .	5,788			
<b>d</b>	From 2014. . . . .	4,356			
<b>e</b>	From 2015. . . . .	6,859			
<b>f</b>	<b>Total</b> of lines 3a through e. . . . .	31,690			
<b>4</b>	Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>48,981</u>				
<b>a</b>	Applied to 2015, but not more than line 2a			0	
<b>b</b>	Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b>	Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b>	Applied to 2016 distributable amount. . . . .				45,366
<b>e</b>	Remaining amount distributed out of corpus	3,615			
<b>5</b>	Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b>	<b>Enter the net total of each column as indicated below:</b>				
<b>a</b>	Corpus Add lines 3f, 4c, and 4e Subtract line 5	35,305			
<b>b</b>	Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b>	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b>	Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b>	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b>	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b>	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b>	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	7,320			
<b>9</b>	<b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	27,985			
<b>10</b>	Analysis of line 9				
<b>a</b>	Excess from 2012. . . . .	7,367			
<b>b</b>	Excess from 2013. . . . .	5,788			
<b>c</b>	Excess from 2014. . . . .	4,356			
<b>d</b>	Excess from 2015. . . . .	6,859			
<b>e</b>	Excess from 2016. . . . .	3,615			

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

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
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
<b>a</b> <i>Paid during the year</i> MAPLE PARK CEMETERY 300 WEST GRAND SPRINGFIELD, MO 65807	NONE	PC	GENERAL OPERATING	45,040
<b>Total</b> . . . . .			▶ <b>3a</b>	45,040
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

Line No.	▼		<p>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.)</p>

[illegible]

## Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

**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.

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  JOSEPH J CASTRIANO	Preparer's Signature	Date  2017-04-24	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN  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**

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
129 CABOT OIL GAS CORP CL A		2015-08-25	2016-02-19
14 COSTCO WHOLESALE CORP COM		2013-04-25	2016-02-19
51 DEERE & CO		2015-08-25	2016-02-19
27 EXPRESS SCRIPTS HLDGS C		2015-08-25	2016-02-19
86 HORMEL FOODS CORP		2015-08-25	2016-02-19
86 381 NUVEEN REAL ESTATE SECS I			2016-02-19
20 P N C FINANCIAL SERVICES GROUP INC		2015-08-25	2016-02-19
199 PILGRIMS PRIDE CORP		2015-08-25	2016-02-19
428 349 ROBECO BOSTON PARTNERS L S RSRCH		2014-02-07	2016-02-19
368 697 TCW EMERGING MARKETS INCOME FUND		2014-09-19	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,579		2,975	-396
2,072		1,523	549
3,934		4,161	-227
1,839		2,274	-435
3,670		2,595	1,075
1,865		1,518	347
1,654		1,804	-150
4,496		4,068	428
6,078		6,100	-22
2,736		3,174	-438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-396
			549
			-227
			-435
			1,075
			347
			-150
			428
			-22
			-438

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2262 263 TCW EMERGING MARKETS INCOME FUND			2016-02-19
733 018 MORGAN DEMPSEY SMALL MICRO CAP VALUE			2016-02-19
222 541 MORGAN DEMPSEY SMALL MICRO CAP VALUE			2016-02-19
509 091 CAUSEWAY EMERGING MARKETS INSTL		2014-02-07	2016-03-22
46 JP MORGAN CHASE & CO COM			2016-03-22
31 JOHNSON & JOHNSON		2015-08-25	2016-03-22
3 THE PRICELINE GROUP INC		2011-04-18	2016-03-22
79 SANDISK CORP		2015-08-25	2016-03-22
15 CHUBB LTD		2015-08-25	2016-03-22
98 ABBOTT LABORATORIES		2015-08-25	2016-07-25

**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)
16,786		18,844	-2,058
7,953		9,496	-1,543
2,415		2,772	-357
5,020		5,615	-595
2,781		2,462	319
3,323		2,945	378
3,944		1,528	2,416
6,096		3,869	2,227
1,811		1,547	264
4,241		4,354	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,058
			-1,543
			-357
			-595
			319
			378
			2,416
			2,227
			264
			-113



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
37 APPLE COMPUTER INC COM		2011-04-18	2016-07-25
23 DOLLAR TREE INC			2016-07-25
126 594 FIDELITY INVT TR AD INTL DISCI		2014-09-19	2016-07-25
14 HOME DEPOT INC COM		2016-02-19	2016-07-25
25 JP MORGAN CHASE & CO COM		2013-10-25	2016-07-25
38 JOHNSON & JOHNSON		2015-08-25	2016-07-25
30 MONSANTO CO NEW COM		2015-08-25	2016-07-25
738 703 NEUBERGER BERMAN LONG SH INS		2015-09-01	2016-07-25
1508 896 NEUBERGER BERMAN LONG SH INS			2016-07-25
202 429 NUVEEN HIGH INCOME BOND FD CL I		2010-09-27	2016-07-25

**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)
3,628		1,717	1,911
2,215		1,119	1,096
4,769		5,016	-247
1,912		1,694	218
1,602		1,321	281
4,721		3,611	1,110
3,160		2,819	341
9,551		9,271	280
19,510		19,704	-194
1,498		1,761	-263

**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	
			1,911
			1,096
			-247
			218
			281
			1,110
			341
			280
			-194
			-263

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 P N C FINANCIAL SERVICES GROUP INC		2015-08-25	2016-07-25
773 697 T ROWE PRICE INTL GRINC FD		2014-02-07	2016-07-25
52 265 ROWE T PRICE MID-CAP VALUE FD INC		2011-04-18	2016-07-25
37 STERICYCLE INC COMMON STOCK		2015-08-25	2016-07-25
641 443 TCW EMERGING MARKETS INCOME FUND		2014-09-19	2016-07-25
138 249 MORGAN DEMPSEY SMALL MICRO CAP VALUE			2016-07-25
31 UNION PAC CORP COM		2015-05-11	2016-07-25
44 UNION PAC CORP COM		2015-08-25	2016-07-25
73 WYNDHAM WORLDWIDE CORP		2015-08-25	2016-07-25
16 ALIGN TECH INC COM		2016-03-22	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,485		2,707	-222
10,058		11,869	-1,811
1,492		1,291	201
3,950		5,163	-1,213
5,318		5,523	-205
1,696		1,728	-32
2,866		3,332	-466
4,068		3,683	385
5,647		5,590	57
1,543		1,113	430

**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	
			-222
			-1,811
			201
			-1,213
			-205
			-32
			-466
			385
			57
			430

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
28 APPLE COMPUTER INC COM		2011-04-18	2016-11-28
134 892 BARON EMERGING MARKETS INSTITUTIONAL		2015-06-25	2016-11-28
14 BOEING CO		2014-02-07	2016-11-28
88 CERNER CORP COM			2016-11-28
1345 584 FEDERATED INST HI YLD BD FD		2014-02-12	2016-11-28
17 GENERAL DYNAMICS CORP		2015-08-25	2016-11-28
199 144 GOLDMAN SACHS COMM STRAT INS		2014-02-07	2016-11-28
110 947 GOLDMAN SACHS COMM STRAT INS		2014-01-31	2016-11-28
23 INTUIT INC COMMON STOCK		2015-08-25	2016-11-28
47 MASTERCARD INC		2011-04-18	2016-11-28

**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)
3,133		1,299	1,834
1,508		1,644	-136
2,079		1,774	305
4,453		3,384	1,069
13,106		13,833	-727
2,933		2,437	496
2,212		4,493	-2,281
1,233		2,414	-1,181
2,653		1,970	683
4,900		1,249	3,651

**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	
			1,834
			-136
			305
			1,069
			-727
			496
			-2,281
			-1,181
			683
			3,651

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
109 032 NUVEEN SMALL CAP VALUE FUND CL I		2015-10-26	2016-11-28
398 605 NUVEEN HIGH INCOME BOND FD CL I		2016-02-19	2016-11-28
3191 094 NUVEEN HIGH INCOME BOND FD CL I			2016-11-28
2 THE PRICELINE GROUP INC		2011-04-18	2016-11-28
91 463 CONGRESS MID CAP GROWTH INS		2014-09-19	2016-11-28
27 ROPER INDS INC		2015-08-25	2016-11-28
97 802 ROWE T PRICE MID-CAP VALUE FD INC		2011-04-18	2016-11-28
153 TRANSCANADA CORP		2015-08-25	2016-11-28
108 WELLS FARGO & CO NEW		2015-08-25	2016-11-28
135 379 BARON EMERGING MARKETS INSTITUTIONAL		2015-06-25	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,676		2,244	432
3,021		2,523	498
24,188		28,115	-3,927
3,051		1,019	2,032
1,487		1,288	199
4,897		4,289	608
2,966		2,416	550
6,969		5,165	1,804
5,623		5,662	-39
1,515		1,650	-135

**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	
			432
			498
			-3,927
			2,032
			199
			608
			550
			1,804
			-39
			-135

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			6,380

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	

**TY 2016 Accounting Fees Schedule****Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST**EIN:** 43-6290886

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

**TY 2016 Investments Corporate Bonds Schedule****Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST**EIN:** 43-6290886

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GOLDMAN SACHS COMM STRAT INS		
00771X708 NOMURA HIGH YIELD FU	36,992	37,385
38143H381 GOLDMAN SACHS COMM S	42,609	27,969
670690387 NUVEEN INFLATION PRO	19,098	18,545
31420B300 FEDERATED INST HI YL	78,476	76,511
87234N765 TCW EMERGING MARKETS	29,779	28,455

**TY 2016 Investments Corporate Stock Schedule**

**Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST  
**EIN:** 43-6290886

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUVEEN HIGH INCOME BOND FD		
AMAZON COM INC		
AMERICAN TOWER CORP		
APPLE INC		
CERNER CORPORATION		
DOLLAR TREE INC		
MASTERCARD INC		
WYNN RESORTS LTD		
NUVEEN REAL ESTATE SECURIT		
COSTCO WHSL CORP		
JP MORGAN CHASE		
T ROWE PRICE MID CAP VALUE FD		
CAMBIAR INTL EQUITY FUND INS		
CAUSEWAY EMERGING MARKETS INST		
CONGRESS MID CAP GROWTH INS		
FEDERATED INST HI YLD BD FD		
FIDELITY INVT TR AD INTL DISCI		
MORGAN DEMPSEY SMALL MICRO CAP		
NEUBERGER BERMAN LONG SH INS		
ROBECO BOSTON PARTNERS L S RSR		
T ROWE PRICE INTL GR&INC FD		
T ROWE PRICE SC STOCK		
TCW EMERGING MARKETS INCOME FU		
VOYA INTERNATIONAL REAL ESTATE		
BIOGEN IDEC INC		
BOEING CO		
151020104 CELGENE CORPORATION	9,170	9,144
855244109 STARBUCKS CORP	2,383	2,276
81762P102 SERVICENOW INC	2,371	2,379
741503403 THE PRICELINE GROUP	3,225	4,398



Name of Stock	End of Year Book Value	End of Year Fair Market Value
78409V104 S P GLOBAL INC	2,682	2,473
77957Y106 T ROWE PRICE MID CAP	29,009	31,762
149498107 CAUSEWAY EMERGING MA	53,141	51,473
315910620 FIDELITY INVT TR AD	70,906	65,074
594918104 MICROSOFT CORP	8,975	12,242
126650100 CVS HEALTH CORPORATI	11,265	8,917
89353D107 TRANSCANADA CORP	2,992	3,793
256746108 DOLLAR TREE INC	5,479	6,792
931142103 WAL MART STORES INC	4,460	4,700
670678200 NUVEEN SMALL CAP VAL	11,398	14,693
92914A810 VOYA INTERNATIONAL R	53,087	43,848
670678507 NUVEEN REAL ESTATE S	63,589	63,513
437076102 HOME DEPOT INC	2,583	2,682
57636Q104 MASTERCARD INC	2,592	4,130
22160K105 COSTCO WHSL CORP	3,018	3,843
14149Y108 CARDINAL HEALTH INC	7,015	6,189
501044101 KROGER CO	4,571	4,693
016255101 ALIGN TECH INC COM	1,113	1,538
06828M876 BARON EMERGING MARKE	60,278	54,295
060505104 BANK OF AMERICA CORP	8,813	11,492
09062X103 BIOGEN, INC	7,829	7,940
559222401 MAGNA INTL INC CL	2,453	2,734
697435105 PALO ALTO NETWORKS I	3,702	3,501
294429105 EQUIFAX INC	4,396	4,375
N51488117 MOBILEYE NV	6,089	5,146
74316J458 CONGRESS MID CAP GRO	28,181	31,541
56585A102 MARATHON PETROLEUM C	6,374	8,408
303075105 FACTSET RESEARCH SYS	2,239	2,288
03027X100 AMERICAN TOWER CORP	2,627	5,601
91324P102 UNITED HEALTH GROUP	4,507	5,601

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
67103H107 O REILLY AUTOMOTIVE	6,992	7,239
00769G543 CAMBIAR INTL EQUITY	19,561	18,153
74925K581 ROBECO BOSTON PARTNE	53,711	55,870
02079K305 ALPHABET INC CL A	3,322	9,509
097023105 BOEING CO	2,628	3,269
H1467J104 CHUBB LTD	4,950	6,342
037833100 APPLE INC	2,274	5,675
023135106 AMAZON.COM INC	5,463	13,498
247361702 DELTA AIR LINES INC	8,875	10,674
46625H100 J P MORGAN CHASE CO	3,300	3,624
N53745100 LYONDELLBASELL INDUS	3,929	3,946
808513105 SCHWAB CHARLES CORP	6,054	7,460
024835100 AMERICAN CAMPUS COMM	5,350	5,724
461202103 INTUIT INC	1,114	1,490
779572106 T ROWE PRICE SMALL C	15,668	15,668
369550108 GENERAL DYNAMICS COR	2,294	2,763
N59465109 MYLAN NV	4,195	3,777
30303M102 FACEBOOK INC A	4,368	7,133
77956H849 T ROWE PRICE INTL GR	75,448	65,086

**TY 2016 Investments - Other Schedule**

**Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST  
**EIN:** 43-6290886

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES			
ACE LTD			
ALPHABET INC CL A			
BANK OF AMERICA CORP			
BARON EMERGING MARKETS INSTITU			
CABOT OIL GAS CORP CL A			
CARDINAL HEALTH INC			
CELGENE CORP			
CVS HEALTH CORPORATION			
DEERE CO			
EXPRESS SCRIPTS HLDGS C			
FACEBOOK INC A			
GENERAL DYNAMICS CORP			
HORMEL FOODS CORP			
INTUIT INC			
JOHNSON JOHNSON			
LYONDELLBASELL INDUSTRIES CL A			
MARATHON PETROLEUM CORP			
MICROSOFT CORP			
MONSANTO CO			
NUVEEN SMALL CAP VALUE FUND CL			
P N C FINANCIAL SERVICES GROUP			
PILGRIMS PRIDE CORP			
ROPER INDS INC			
SANDISK CORP			
SCHWAB CHARLES CORP			
STERICYCLE INC			
THE PRICELINE GROUP INC			
TRANSCANADA CORP			
UNION PACIFIC CORP			

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WAL MART STORES INC			
WELLS FARGO CO			

**TY 2016 Other Assets Schedule****Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST**EIN:** 43-6290886**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	-1,542	4,334	4,334

**TY 2016 Other Decreases Schedule****Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST**EIN:** 43-6290886

Description	Amount
TCW ADJUSTMENT	220
COST BASIS ADJUSTMENT	133

## TY 2016 Other Income Schedule

**Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST

**EIN:** 43-6290886

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	389	0	

**TY 2016 Other Increases Schedule**

**Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST  
**EIN:** 43-6290886

Description	Amount
PY MUTUAL FUND TIMING ADJUSTMENT	2,636



**TY 2016 Taxes Schedule****Name:** LEWIS CRENSHAW LOVE CHARITABLE TRUST**EIN:** 43-6290886

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	524	524		0
FOREIGN TAXES ON NONQUALIFIED	64	64		0