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Form **990-PF**

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. Department of the Treasury ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Internal Revenue Service For calendar year 2016 or tax year beginning and ending Name of foundation A Employer identification number AVIS CHARITABLE TRUST U/A DATED 12/27/99 ROBERT G. AVIS, TRUSTEE 43-6838120 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 1706 WARSON ESTATES (314)965-9176City or town, state or province, country, and ZIP or foreign postal code C if exemption application is pending, check here ST. LOUIS, MO 63124 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 399,084. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for chantable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books income ıncome Contributions, gifts, grants, etc., received 2 Check X If the foundation is not required to attach Sch B

		CLIECK TO IT HE INTRINGATION IS HOLLECTRICO IN STREET OF IT	A real section of the	1	Land to the of the death of the field	· 拉丁瓦克 经优惠股份的 经通过的
	3	Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
2017	4	Dividends and interest from securities	4,798.	4,798.		STATEMENT 2
2	5a	Gross rents				"我想到我们的 "
4	b	Net rental income or (loss)	17-12 12 = 42 The 40 The	introduction of the property of the second o	The state of the s	The state of the state of the
200	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 8a 98,736.	29,428.			
200	7	assets on line 6a 70, 730 • Capital gain net income (from Part IV, line 2)		29,428.	कर के केर्र पर देख	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2	,	Net short-term capital gain	THE WALL TO SERVICE STATES	23,420.		17 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
SCANNETA MARA		Income modifications		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Z	40-	Groce cales less returns	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 1 - 45 1 - 1 - 1 - 2 - 3 - 3 - 4 - 4 - 5 - 5 - 4 - 5 - 5 - 5 - 5 - 5		The state of the s
Z	l	and allowances		1	RECEIV	ED Comment
Q	l	Less Cost of goods sold Gross profit or (loss)			 	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ശ	11	Other income			APR 2 0 2	17.10
	12	Total. Add lines 1 through 11	34,227.	34,227.	AIN ZU /	- 45 (1 10) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	13	Compensation of officers, directors, trustees, etc	34,227.	34,227.		0.
	14	Other employee salaries and wages	ļ <u>0.</u>		OGDEN,	HT
	15	Pension plans, employee benefits				
9		Legal fees				
Expenses	b	Accounting fees STMT 3	1,650.	1,650.		0.
Ä	C	Other professional fees				
8	17	Interest				
Administrative	18	Taxes STMT 4	1,406.	1,406.		0.
ist	19	Depreciation and depletion				
Ē	20	Occupancy				
	21	Travel, conferences, and meetings				
and	22	Printing and publications				
	23	Other expenses				
Operating	24	Total operating and administrative				
þe		expenses. Add lines 13 through 23	3,056.	3,056.		0.
0	25	Contributions, gifts, grants paid	76,750.			76,750.
	26	Total expenses and disbursements.				
		Add lines 24 and 25	79,806.	3,056.		76,750.
	27	Subtract line 26 from line 12:				
	ı		45 550	·	1	

8 Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

C Adjusted net income (if negative, enter -0-)

31,171

N/A

For	m 99	90-PF (2016) ROBERT G. AVIS, TRUSTEE		43-	6838120 Page 2
P	art:	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
_	GII, L	COLUMN SHOULD BE FOR END-OT-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	2,175.	7,484.	7,484.
	,	Savings and temporary cash investments			
	3	Accounts receivable >			
		Less: allowance for doubtful accounts	To the first state of the Total		
	4	Pledges receivable	ath Thuis		
	_	Less: allowance for doubtful accounts	ļ		
į	5	Grants receivable .	ļ		
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons	पिर्वेद्धारसम्बद्धारम्		(
	7	Other notes and loans receivable	ANGER BUSE		
		Less: allowance for doubtful accounts		 	
Assets	8	Inventories for sale or use		ļ	
Ass	9	Prepaid expenses and deferred charges	 		
`		Investments - U.S. and state government obligations	205 022	244 145	201 600
	ľ	Investments - corporate stock STMT 5	395,033.	344,145.	391,600.
	ľ	Investments - corporate bonds			- g - 2
	11	Investments - land, buildings, and equipment basis		Enter a first for the	
	40	Less accumulated depreciation			
		Investments - mortgage loans	ļ	 	
	13	Investments - other	(100) (100)	A. T. 19 11 12 13 13	737. 3-23
	14	Land, buildings, and equipment basis			
	46	Less accumulated depreciation			
		Other assets (describe	<u> </u>		
	16	Total assets (to be completed by all filers - see the	207 200	251 620	399,084.
-	17	Instructions. Also, see page 1, item ()	397,208.	351,629.	333,004.
		Accounts payable and accrued expenses Grants payable			
_	18 19	Deferred revenue			
Liabilities	20				
ΙĒ	21	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable			
ם		Other liabilities (describe)			
	22	Other Habilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
٦	<u></u>	Foundations that follow SFAS 117, check here			· · · · · · · · · · · · · · · · · · ·
		and complete lines 24 through 26 and lines 30 and 31.			
88	24	Unrestricted			
and	25	Temporarily restricted			
Bal	26	Permanently restricted			
פ		Foundations that do not follow SFAS 117, check here			िबंद है अने अने हैं है पहेंचा
Ŀ		and complete lines 27 through 31.			
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	0.	0.	[2] [2] [2] [3] [4] [4] [4] [4]
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	SELECT MEST
As	29	Retained earnings, accumulated income, endowment, or other funds	397,208.	351,629.	
Vet	30	Total net assets or fund balances	397,208.	351,629.	等。 1965年 1965
_					
	31	Total liabilities and net assets/fund balances	397,208.	351,629.	
P	art	Analysis of Changes in Net Assets or Fund B			
_					
		l net assets or fund balances at beginning of year - Part II, column (a), line	30		
	•	st agree with end-of-year figure reported on prior year's return)		1	397,208.
		r amount from Part I, line 27a		2	<45,579.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	351,629.
		eases not included in line 2 (itemize)		5	0.
<u>6</u>	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30		351,629.
					Form 990-PF (2016)

Form 990-PF (2016) ROBERT G. AVIS, 43-6838120 TRUSTEE Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) <u>1a</u> SEE ATTACHED STATEMENT b C d (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) a C d 98,736 69,308 29,428. е 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 (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any C đ 29,428. e If gain, also enter in Part I, line 7 29,428. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 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). If (loss), enter -0- in Part I, line 8 N/A 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year, see the instructions before making any entries. (a) Base period years Calendar year (or tax year beginning in) (d)
Distribution ratio
(col. (b) divided by col. (c)) (c) Adjusted qualifying distributions Net value of noncharitable-use assets 66,975. .133379 502,142. 2015 .206175 2014 120,268. 583,329. .212722 125,817. 591,462. 2013 102,459 590,407. .173540 2012 82,550 638,596. .129268 2011 .855084 2 Total of line 1, column (d) 2 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 .1710<u>17</u> 3 425,054. Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 72,691. 5 Multiply line 4 by line 3 5 312. Enter 1% of net investment income (1% of Part I, line 27b) 6 73,003. Add lines 5 and 6 7 76,750. Enter qualifying distributions from Part XII, line 4 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.

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_	990-PF (2016) ROBERT G. AVIS, TRUSTEE	0/->	1040(-) 4040(-)		68381		Page 4
	Excise Tax Based on Investment Income (Section 494)			1948	- see in	structio	ns)
1a	***		A" on line 1.	1			
	Date of ruling or determination letter: (attach copy of letter if nec			A. The	42-72-73	Maria Maria	Z#1,5
D	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	·LXI	and enter 1%	2000000	State Charles 1 to 1		12.
	of Part I, line 27b				10	Jan 27 July 1	3 3
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%		• • •	E. E	The same		
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Of	thers en	ter -0-)	2	 		10.
3	Add lines 1 and 2			3			12.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. 0	thers er	nter -0-)	4 .	 		0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			<u>5</u>	Brand Room Songe	का के इंकारक	12.
	Credits/Payments:	ι.		3			
	2016 estimated tax payments and 2015 overpayment credited to 2016	6a_	1,040.	1			
	Exempt foreign organizations - tax withheld at source	6b		27.75		可能	
	Tax paid with application for extension of time to file (Form 8868)	_6c	 			ا الله المراجعة المر المراجعة المراجعة ال	
	Backup withholding erroneously withheld	_6d	<u> </u>	57.5	5		
	Total credits and payments. Add lines 6a through 6d			7	 	1,0	40.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ched		8_	ļ — —		
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		•	9_	ļ — —		
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		•	_10_			728.
	Enter the amount of line 10 to be: Credited to 2017 estimated tax		728. Refunded ▶	11	<u> </u>		<u>0.</u>
_	rt VII-A Statements Regarding Activities					275.7 1	1 80 -
	During the tax year, did the foundation attempt to influence any national, state, or local legis	lation o	did it participate or intervent	: IN	13	Yes	-
	any political campaign?				<u> </u>	<u>1a</u>	X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos				<u> </u>	1b	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a	nd cop	ies of any materials publis	hed or	· :		
	distributed by the foundation in connection with the activities.				[-	三部 点	1
	Did the foundation file Form 1120-POL for this year?				}-	1c	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the		_]:	organista erasi. Periodore	
	(1) On the foundation. > \$ 0 . (2) On foundation managers			_	1		
	Enter the reimbursement (if any) paid by the foundation during the year for political expendi	ture tax	imposed on foundation		<u> </u>		1 (a)
	managers. ▶ \$0.						
	Has the foundation engaged in any activities that have not previously been reported to the IF	RSP				2 -004 51 - 1	X
	If "Yes," attach a detailed description of the activities.				1.		
	Has the foundation made any changes, not previously reported to the IRS, in its governing in		ent, articles of incorporation,	or	- [- 3 3	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change				-	3	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year	r?			.,, +	4a	X_
	If "Yes," has it filed a tax return on Form 990-T for this year?			N	I/A	4b	+
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				<u> </u>	<u>5</u> フェンタ 241 8	<u> X</u>
	If "Yes," attach the statement required by General Instruction T.	41			1.		
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied er	uier:					- T
	By language in the governing instrument, or Proceedings that affectively amende the governing instrument so that no mandaton	. directi	and that addition with the atot	- lou			
	By state legislation that effectively amends the governing instrument so that no mandatory service is the governor instrument?	y directi	ons that conflict with the stat	BIAW	i i	6 X	1
	remain in the governing instrument?		Don't and to and Don't VI	,	<u>}</u>	6 X 7 X	+
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," con	npiete i	Paπ II, coi (c), and Paπ X	,	l b	Sec. 18	a general
Q.	Enter the states to which the foundation reports or with which it is registered (see instruction	na\ _			Į,		,
υa	MO	115)			[
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Ai	Horney	General (or decignate)		ľ		
	of each state as required by General Instruction G? If "No," attach explanation	штиву	ucholai (vi ucsiyilale)		}	8b X	
	Is the foundation claiming status as a private operating foundation within the meaning of sei	ction 40	M2(1)(3) or AQA2(1)(5) for ast	andar	ŀ	- A	1
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," c			mual	}	9	X
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedu				}	10	X
	and any personal account appearment contains to a during the tax year: if res, attach a schedu	ie listing	mon names and addresses		Forn	n 990-P	

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Pi	ift VII-A: Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of)		
• •	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
10	· · · · · · · · · · · · · · · · · · ·			
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	140		v
	If "Yes," attach statement (see instructions)	12	v	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► ROBERT G. AVIS Telephone no. ► 314-9			
	Located at ► 1706 WARSON ESTATES DRIVE, ST. LOUIS, MO ZIP+4 ►6	3124		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			·L_l
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A_	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	l	_X_
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	47.7	1	1 2 1
	foreign country	1, 5	1	
Pε	irt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
<u> </u>	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	100	Yes	No
1.	During the year did the foundation (either directly or indirectly):	\$ 1.00	- Y =	<u> </u>
1.0	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Y . 13		37
		7. 375 2. 375		15 A C
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No	3 = 4 . 1 . 10 42 . 2		
		ایا حریب ادا مروحقه از		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	13%	14.	£
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			5
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1.5		1500
	for the benefit or use of a disqualified person)?	15.7		= 1-1
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	4 3 3		1,50
	ıf the foundation agreed to make a grant to or to employ the official for a period after	- 1	ſ.	
	termination of government service, if terminating within 90 days.)			
t	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		
	Organizations relying on a current notice regarding disaster assistance check here		2	
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	1-5		1 2
	before the first day of the tax year beginning in 2016?	tc	1 1	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	7 July 1		2.5
_	defined in section 4942(j)(3) or 4942(j)(5)):	1. 13		- 12-1
-	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	13.73	1.5- 5	7
۰	before 2016? Yes X No	- 150 mg		
	16 Mars Blook Alexandra - N	[M]		14.7
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	1575	1.5-15	
		5	3 (2 - 2)	# 14.
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		1 ` ``	
	statement - see instructions.) N/A	<u>2b</u>	1	7-70
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		1.3	3-10
	>	, p. 1		14-12
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	The same	2.5	
	during the year?	2. 4. A.		32.5
t	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after			1 1 2
	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	[,]	1	-
	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,	7 7 7 7	-	1
	Form 4720, to determine if the foundation had excess business holdings in 2016) N/A	3b	L	
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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	1	X
		Form 9 9	0-PF	
				,/

AVIS CHARITABLE TRUST U			42 602012	(
Form 990-PF (2016) ROBERT G. AVIS, TRUSTEE Part VIEB Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	43-683812	10 Page 6
5a During the year did the foundation pay or incur any amount to:	FOITH 4120 May be	required (contin	Jean Pro	三人名李林
(1) Carry on propaganda, or otherwise attempt to influence legislation (secti	ion 4045/a\\2		s X No 😽	
(2) Influence the outcome of any specific public election (see section 4955);			ر ۱۱۰۰ لکما در پائیر	
any voter registration drive?	, or to carry on, unecuty or mun		s 🗶 No	為的學學是
(3) Provide a grant to an individual for travel, study, or other similar purposi	ac?		s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
4945(d)(4)(A)? (see instructions)	ion described in socion		s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literar	v or educational nurnoses or			
the prevention of cruelty to children or animals?	y, or oddodsonar parpocco, or		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	nder the exceptions described		47	
section 53.4945 or in a current notice regarding disaster assistance (see inst		,	N/A 5	b
Organizations relying on a current notice regarding disaster assistance check	•			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ıned		
expenditure responsibility for the grant?		I/A 🔲 Ye	s 🔲 No 🎋	
If "Yes," attach the statement required by Regulations section 53.49			16. 12.	
6a Did the foundation, during the year, receive any funds, directly or indirectly, t	• •		No.	
a personal benefit contract?		Ye	s 🗶 No 📑	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		6	bX
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?	Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attri	butable to the transaction?		N/A 7	b
Information About Officers, Directors, Trus Paid Employees, and Contractors	stees, Foundation Ma	nagers, Highly	/	
1 List all officers, directors, trustees, foundation managers and the	r compensation.			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT G. AVIS	TRUSTEE	enter-0-7	compensation	
1706 WARSON ESTATES DRIVE	TRODIBE			
ST LOUIS, MO 63124	2.00	0.	0.	0.
<u> </u>	 			
		\	1	
	7			
1				
	_		 	
		\	1	
		1	1	
		<u> </u>		
2 Compensation of five highest-paid employees (other than those in		enter "NONE."	(ef) Contabulyana	1-> F
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
		}	1	
	_		1	
			 	
	-l ·			
To a supplier of other amplement and confidence and		l		
Total number of other employees paid over \$50,000			Form !	990-PF (2016)

AVIS CHARITABLE TRUST U/A DATED 12/27 Form 990-PF (2016) ROBERT G. AVIS, TRUSTEE -		838120 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Ma Paid Employees, and Contractors (continued)		838120 Page 7
Faid Employees, and Contractors (continued) Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
Fortal number of others receiving over \$50,000 for professional services Part IX-A: Summary of Direct Charitable Activities		0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ation such as the	Expenses
MADE DISTRIBUTIONS FROM TRUST ASSETS TO CHARITABLE ORGANIZATIONS TO BE USED FOR RELIGIOUS, CHARITABLE ORGANIZATIONS TO BE USED FOR RELIGIOUS, CHARITABLE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T		0
SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES.		0.
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	2.	Amount
N/A		
·		
All other program-related investments. See instructions.		
- 	· —)	

Total. Add lines 1 through 3

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P	All domestic foundations must complete this part. Foreign foundations must complete this part.	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	1/m/2007	
-	Average monthly fair market value of securities	1a	425,366.
	Average of monthly cash balances	1b	6,161.
C	Fair market value of all other assets	1c	0/2020
d	Total (add lines 1a, b, and c)	1d	431,527.
e	Reduction claimed for blockage or other factors reported on lines 1a and	製造	
Ĭ	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	431,527.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,473.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	425,054.
6	Minimum investment return. Enter 5% of line 5	6	21,253.
	art:XI: Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations a		
	foreign organizations check here and do not complete this part.)	10 001 12111	
1	Minimum investment return from Part X, line 6	1	21,253.
2a	Tax on investment income for 2016 from Part VI, line 5	37, 3	
b	Income tax for 2016. (This does not include the tax from Part VI.)	3-5-	
C	Add lines 2a and 2b	2c	312.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,941.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	20,941.
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	20,941.
P	art:XII: Qualifying Distributions (see instructions)	·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes;		
-	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	76,750.
	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	
3	Amounts set aside for specific charitable projects that satisfy the:	153	
a	Surtability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	76,750.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	<u> </u>	
-	income. Enter 1% of Part I, line 27b	5	312.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,438.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		
	4940(e) reduction of tax in those years.	,	

Form **990-PF** (2016)

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount fo	r 2016 from Part XI,				
	line 7					20,941.
-	Undistributed income, if any	· •				
	Enter amount for 2015	only		The state of the s	0.	THE PARTY OF THE P
D	Total for prior years:			•		
3	Excess distributions car	rvover if any to 2016	·小子子可以为一年十二年	0.		大学 (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10)
	From 2011	50,946.	· · · · · · · · · · · · · · · · · · ·			
	From 2012	73,121.		是是可能能引起其		
_	From 2013	97,960.			主要记 述。	
_	From 2014	92,666.				
е	From 2015	42,872.	是的學樣的意思	Branch Control of the		
f	Total of lines 3a throug		357,565.			
4	Qualifying distributions	for 2016 from	美国 经联系统	建 化图度上次数	产生生活。198 年	
	Part XII, line 4: ► \$_	76,750.				
а	Applied to 2015, but no	t more than line 2a			0.	
b	Applied to undistributed	Income of prior				
	years (Election required	- see instructions)	LANGE THE PROPERTY OF	0.		
C	Treated as distributions	out of corpus			6120 FILE 12 12 12 12 12 12 12 12 12 12 12 12 12	三位 经数据数据
	(Election required - see	instructions)	0.		觀察是是是自然	之。
d	Applied to 2016 distribu	itable amount				20,941.
е	Remaining amount disti	ributed out of corpus	55,809.		The state of the s	a the first for the first firs
5	Excess distributions carryov (If an amount appears in coli		0.			0.
	must be shown in column (a					
6	Enter the net total of ea	ich column as				
•	indicated below: Corpus Add lines 3f, 4c, and	d do Cubboot line 5	413,374.			
	Prior years' undistribute		413,314.	and the state of t		
	line 4b from line 2b	d modile. Subtract		0.		
	Enter the amount of price	or vears'	The same of the sa	0.	The feet with the state of the	
Ī	undistributed income fo	r which a notice of				
	deficiency has been issue the section 4942(a) tax				ではいる。	
	assessed	nas ucen previously		0.		
d	Subtract line 6c from lin	e 6b. Taxable				
	amount - see instruction	ns :		0.		· 1867年 1868年 18684年 18684 18684 18684 18684 18680 18680 18680 18680 18680 18680 18
е	Undistributed income fo	r 2015. Subtract line				The state of the s
	4a from line 2a. Taxable		が、京子代記が行うの		0.	The state of the s
f	Undistributed income fo	r 2016. Subtract				
	lines 4d and 5 from line	1. This amount must				
	be distributed in 2017					0.
7	Amounts treated as dist					
	corpus to satisfy require	· ·				
	section 170(b)(1)(F) or	1-7. 7				
_	may be required - see in	· · ·	0.		The state of the s	Marie To a ser Take to There the time
8	Excess distributions car	-	E0 046			Production of the second secon
a	not applied on line 5 or l		50,946.			15 15 15 35 35 15 5 7 16 4 6 1868 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
9	Excess distributions ca Subtract lines 7 and 8 fr	-	362,428.			
Λ	Analysis of line 9:	OUL IIIE OG	304,440.		man in the same of the same of	<u> </u>
	Excess from 2012	73,121.				(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	Excess from 2013	97,960.				
	Excess from 2014	92,666.				
	Excess from 2015	42,872.				
	Excess from 2016	55,809.				

ROBERT G. AVIS, Form 990-PF (2016) 43-6838120 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a if the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(5) 4942(j)(3) or 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (b) 2015 (a) 2016 (e) Total (c) 2014 (d) 2013 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 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 c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) ROBERT G. AVIS 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 💹 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: 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:

ROBERT G. AVIS, TRUSTEE 43-6838120 Form 990-PF (2016) Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year NONE COVENANT COLLEGE PUBLIC CHARITY RELIGIOUS OR 14049 SCENIC HIGHWAY CHARITABLE PURPOSES 25,000. LOOKOUT MOUNTAIN, GA 30750-9901 COVENANT PRESBYTERIAN CHURCH NAPLES NONE PUBLIC CHARITY RELIGIOUS OR 6926 TRAIL BLVD. CHARITABLE PURPOSES NAPLES, FL 34108 6,500. PUBLIC CHARITY RELIGIOUS OR BJC FOUNDATION NONE 216 S. KINGSHIGHWAY BLVD. CHARITABLE PURPOSES ST LOUIS, MO 63110 10,000. WESTMINSTER CHRISTIAN ACADAMY NONE PUBLIC CHARITY RELIGIOUS OR 800 MARYVILLE CENTRE DR. CHARITABLE PURPOSES 1,500. ST. LOUIS, MO 63017 SUNSHINE MINISTRIES NONE PUBLIC CHARITY RELIGIOUS OR 1520 N 13TH STREET CHARITABLE PURPOSES ST LOUIS MO 63106 1.500. SEE CONTINUATION SHEET(S) 76.750. 3a Total b Approved for future payment NONE Total <u>▶ 3b</u>

ROBERT G. AVIS, TRUSTEE

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Part XVI-A	Analysis of	Income-Producing	Activities
------------	-------------	------------------	-------------------

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ided by section 512, 513, or 514	(e)
	(a) Business	(b)	(c)	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
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			1		
investments			14	1.	
4 Dividends and interest from securities			14	4,798.	
5 Net rental income or (loss) from real estate:	- 145 1			4,798.	
Debt-financed property					
b Not debt-financed property			<u> </u>		
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			14		
9 Net income or (loss) from special events			<u> </u>		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			ļ		
b					
C					
d	_		ļ		
e	31 1 2		<u> </u>		
	(12 15 J	0.	**.	34,227.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	34,227.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	æmp	t Purposes	
Line No. Explain below how each activity for which incom	no ic reported	in column (c) of Part V/I-A	contri	huted importantly to the accord	nolehment of
the foundation's exempt purposes (other than b			COM	Duted importantly to the accom	ipilotiticiti ot
	, p. o	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	_				
-	-				
					
		=			

Form 990-PF (2016) ROBERT G. AVIS, TRUSTEE 43-6838120 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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: 1a(1) (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 16(3) (4) Reimbursement arrangements X 1b(4) X (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations 1b(6) X c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described Yes X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below (see instr)? Sign Here X Yes Signature of officer or trustee Date Check [Print/Type preparer's name Preparer's signature Date self- employed STEVEN J Paid

Form **990-PF** (2016)

P00642143

Firm's EIN ► 43-1305800

Phone no. 314-615-1200

Preparer

Use Only

GOESTENKORS

Firm's name ► UHY ADVISORŠ

Firm's address ► 15 SUNNEN DR,

ST. LOUIS,

SUITE 100

MO 63143

Part V Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 339.52 SHS CAPITAL WORLD GRW & INC FUND 02/17/1205/02/16 P b 114.155 SHS CAPITAL WORLD GRW & INC FUND P 02/17/1206/10/16 c 455.477 SHS CAPITAL WORLD GRW & INC FUND P 02/17/1212/29/16 d 271.15 SHS HOTCHKIS & WILEY FDS MID CAP P 03/11/13|12/29/16 e 277.162 SHS NEW ECONOMY FUN CL A P 03/11/13|12/29/16 f 120.019 SHS GROWTH FUND AMERICA CL 12/20/0606/10/16 P g.107.454 SHS GROWTH FUND AMERICA CL A P 12/20/06/12/29/16 h 269.867 SHS GROWTH FUND AMERICA CL A 12/20/0612/29/16 P + 95.492 SHS GROWTH FUND AMERICA CL A P 12/20/0712/29/16 CAPITAL GAINS DIVIDENDS k l m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 14,993 11,907. 3,086. 4,993. 4,003. 990. b 19,9<mark>93</mark>. 15,974. 4,019. 849. 9,144. 9.993. ď 9,993. 8,659. 1,334. 4,993 3,965. 1,028. 994. 4,544 3,550. g 2,495. 11,411. 8,916. h 4,038. 3,190 848. 13,785 13,785. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 3,086. a 990. b 4.019. C 849. þ ,334. е 1,028. 994. g 2,495. h 848. 13,785<u>.</u> k m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 29,428. 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8 N/A

ROBERT G. AVIS, TRUSTEE 43-6838120 Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor COVENANT THEOLOGICAL SEMINARY NONE PUBLIC CHARITY RELIGIOUS OR 12330 COMWAY ROAD CHARITABLE PURPOSES ST_LOUIS_ MO_63141 20,000. REFORMED UNIVESITY FELLOWSHIP NONE PUBLIC CHARITY RELIGIOUS OR 1700 N. BROWN ROAD, SUITE 104 CHARITABLE PURPOSES LAWRENCEVILLE GA 30043 1,000. MISSION TO THE WORLD NONE PUBLIC CHARITY RELIGIOUS OR 1600 NORTH BROWN ROAD CHARITABLE PURPOSES 1,500. LAWRENCEVILLE, GA 30043 COVENANT PRESBYTERIAN CHURCH ST. NONE PUBLIC CHARITY RELIGIOUS OR LOUIS CHARITABLE PURPOSES 2143 NORTH BALLAS RD ST LOUIS MO 63124 7,500. WORLD NEW GROUP NONE PUBLIC CHARITY RELIGIOUS OR PO BOX 20002 CHARITABLE PURPOSES ASHEVILLE NC 28802 1,500. BY FAITH NONE PUBLIC CHARITY RELIGIOUS OR 1700 N. BROWN ROAD, SUITE 104 CHARITABLE PURPOSES LAWRENCEVILLE GA 30043 500. GATEWAY NATIONAL MS SOCIETY NONE PUBLIC CHARITY RELIGIOUS OR 12125 WOODCREST EXECUTIVE DR CHARITABLE PURPOSES ST LOUIS, MO 63141 250.

Total from continuation sheets

32,250.

FORM 990-PF INTEREST ON	SAVING	S AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE	REVE	REVENUE NET IN		(B) VESTMENT COME	(C) ADJUSTED NET INCOME		
WELLS FARGO		1.		1.			
TOTAL TO PART I, LINE 3			1.		1.		
FORM 990-PF DIVI	DENDS	AND INTER	EST FR	OM SECUR	ITIES	STATEMENT	2
GRO SOURCE AMO		CAPITAL GAINS DIVIDENDS		(A) EVENUE R BOOKS	(B) NET INVES MENT INCO		
WELLS FARGO 18	,583.	13,78	 5.	4,798.	4,79	8.	
TO PART I, LINE 4 18	,583.	13,78	5. =====	4,798.	4,79	8.	
FORM 990-PF		ACCOUNTII	NG FEE:	<u> </u>		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES		1,650.		1,650.			0.
TO FORM 990-PF, PG 1, LN	16B 	1,650.		1,650.			0.
FORM 990-PF		TAX	TAXES			STATEMENT	4
DESCRIPTION		(A) XPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM		
FOREIGN TAX WITHHELD EXCISE TAX		162. 1,244.		162. 1,244.			0.
TO FORM 990-PF, PG 1, LN	18	1,406.		1,406.			0.

FORM 990-PF CO	ORPORATE	STOCK		STATEMENT	5
DESCRIPTION		воок	VALUE	FAIR MARKET VALUE	ı
GROWTH FUND OF AMERICA CAPITAL WORLD GROWTH & INCOME CL A HOTCHKIS & WILEY MID CAP VALUE NEW ECONOMY FUND	A		99,842. 90,489. 71,136. 82,678.	115,99 107,63 76,61 91,35	5. 9.
TOTAL TO FORM 990-PF, PART II, LIN	NE 10B		344,145.	391,60	0.