Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation: HARRY AND HELENA MESSICK CHARITABLE TR

A Employer identification number: 45-6676247

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,759,802.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	75,763.	75,202.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	15,579.			
	b	Gross sales price for all assets on line 6a 574,194.				
	7	Capital gain net income (from Part IV, line 2)		15,579.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	91,342.	90,781.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	50,874.	45,787.		5,087.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	2,500.	NONE	NONE	2,500.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	3,194.	2,160.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 4	354.	208.		146.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,922.	48,155.	NONE	7,733.
	25	Contributions, gifts, grants paid	155,650.			155,650.
	26	**Total expenses and disbursements** Add lines 24 and 25	212,572.	48,155.	NONE	163,383.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-121,230.			
	b	**Net investment income** (if negative, enter -0-)		42,626.		
	c	**Adjusted net income** (if negative, enter -0-)				

SCANNED MAY 16 2017

POSTMARK DATE MAY 11 2017

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	1,749.	1,907.	1,907.
2	Savings and temporary cash investments	184,826.	201,589.	201,589.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 5	2,167,243.	2,436,918.	2,587,017.
c	Investments - corporate bonds (attach schedule) STMT 13	373,844.	1,004,938.	967,736.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 14	1,039,775.		
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ACCURED INCOME)	1,497.	1,553.	1,553.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,768,934.	3,646,905.	3,759,802.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	3,768,934.	3,646,905.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	3,768,934.	3,646,905.	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,768,934.	3,646,905.	

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	3,768,934.
2	Enter amount from Part I, line 27a	2	-121,230.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,647,704.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	799.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,646,905.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	574,194.		558,615.	15,579.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				15,579.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 15,579.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . . **3**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	217,332.	3,779,272.	0.057506
2014	194,405.	3,968,353.	0.048989
2013	244,962.	3,928,085.	0.062362
2012	147,766.	3,742,072.	0.039488
2011			

2	**Total** of line 1, column (d)	2	0.208345
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	0.052086
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,627,098.
5	Multiply line 4 by line 3.	5	188,921.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	426.
7	Add lines 5 and 6.	7	189,347.
8	Enter qualifying distributions from Part XII, line 4	8	163,383.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	853.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	853.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	853.
6	Credits/Payments.		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 3,391.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	3,391.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,538.
11	Enter the amount of line 10 to be. **Credited to 2017 estimated tax** ▶ 856. **Refunded** ▶	11	1,682.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK PO BOX 387, ST LOUIS, MO 63166	TRUSTEE 1	50,874.	-0-	-0-

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

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

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

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

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

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

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

List the foundation s four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,494,836.
b	Average of monthly cash balances	1b	187,497.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,682,333.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,682,333.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,235.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,627,098.
6	**Minimum investment return.** Enter 5% of line 5	6	181,355.

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

1	Minimum investment return from Part X, line 6			1	181,355.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	853.		
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	853.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	180,502.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	180,502.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	180,502.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	163,383.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	163,383.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	163,383.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				180,502.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			NONE	
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 — NONE				
b From 2012 — NONE				
c From 2013 — 54,464.				
d From 2014 — 1,735.				
e From 2015 — 35,150.				
f Total of lines 3a through e	91,349.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 163,383.				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				163,383.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	17,119.			17,119.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	74,230.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	74,230.			
10 Analysis of line 9:				
a Excess from 2012 — NONE				
b Excess from 2013 — 37,345.				
c Excess from 2014 — 1,735.				
d Excess from 2015 — 35,150.				
e Excess from 2016				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [X] 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:

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 27				155,650.
Total . . . . ▶ **3a**				155,650.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	75,763.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	15,579.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				91,342.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 91,342.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Barbara Stokey | 03/30/2017 | TRUSTEE

Signature of officer or trustee | Date | Title

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

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		03/30/2017	X	P01251603

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 — Phone no 412-355-6000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	966.	966.
FOREIGN DIVIDENDS	19,726.	19,726.
NONDIVIDEND DISTRIBUTIONS	561.	
DOMESTIC DIVIDENDS	19,112.	19,112.
CORPORATE INTEREST	7,903.	7,903.
FOREIGN INTEREST	900.	900.
OID INCOME	2.	2.
NONQUALIFIED DOMESTIC DIVIDENDS	26,593.	26,593.
TOTAL	75,763.	75,202.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,160.	2,160.
FEDERAL ESTIMATES - PRINCIPAL	1,034.	
TOTALS	3,194.	2,160.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	146.		146.
ADR FEES	208.	208.	
TOTALS	354.	208.	146.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NUVEEN INFLATION PRO SEC	125,568.		
ALLERGAN INC	10,005.		
ANADARKO PETROLEUM CORP	6,085.		
BOEING CO	49,780.		
CAPITAL ONE FINANCIAL CORP	23,149.		
CBS CORP CLASS B NON VOTING	19,547.		
CITIGROUP INC	16,285.		
FIFTH THIRD BANCORP	4,164.		
JP MORGAN CHASE CO	36,309.		
LINCOLN NATL CORP IND	6,401.		
MASTERCARD INC	3,935.		
MICROSOFT CORP	18,074.		
OCCIDENTAL PETROLEUM CORP	20,467.		
PFIZER INC	13,605.		
PROCTER & GAMBLE CO	11,880.		
UNITED TECHNOLOGIES CORP	7,342.		
VERIZON COMMUNICATIONS INC	9,634.		
WELLS FARGO CO	14,972.		
ACE LTD	9,194.		
SCHLUMBERGER LTD	6,757.		
IPATH DOW JONES UBS COMMODITY	56,507.		
INV BALANCE RISK COMM STR Y	71,157.		
LOOMIS SAYLES STRATEGIC ALPHA	141,194.		
OPPENHEIMER SR FLOAT RATE Y	325,620.		
CISCO SYS INC	12,750.		
DOW CHEM CO	6,942.		
GILEAD SCIENCES INC	6,255.		
MERCK AND CO INC	13,683.		
ARM HLDGS PLC ADR	3,348.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
INGERSOLL RAND PLC	3,353.		
CAUSEWAY EMERGING MKTS INSTL	226,091.		
ROBECO BOSTON PTNS LS RSRCH	206,166.		
NUVEEN REAL ESTATE SECS I	217,251.		
VANGUARD STRATEGIC EQUITY	154,694.		
DELTA AIR LINES INC	10,249.		
AVIANCA HOLDINGS ADR	11,386.		
CANON INC SPONS ADR	38,456.		
DELHAIZE GROUP SPONS ADR	6,830.		
FLY LEASING LTD ADR	21,214.		
FRESENIUS MED AKTIENGESELLSCHA	7,767.		
GLAXO SMITHKLINE PLC ADR	11,431.		
INDUSTRIAS BACHOCO SAB DE CV	17,802.		
INTERCONTINENTAL HOTELS ADR	10,456.		
MIZUHO FNL GRP ADR	16,999.		
NATIONAL GRIP PLC SP ADR	42,301.		
NICE SYS LTD SPONSORED ADR	12,948.		
NOVARTIS AG ADR	21,944.		
NTT DOCOMO INC ADR	14,047.		
ORIX CORP SPONS ADR	4,891.		
SUMITOMO MITSUI FINL GROUP ADR	6,408.		
TEVA PHARMACEUTICAL INDS LTD	19,416.		
TRINITY BIOTECH PLC SPON ADR	10,084.		
WACOAL HOLDINGS CORP ADR	10,835.		
WESTPAC BANKING CORP SP ADR	10,371.		
WNS HOLDINGS LTD ADR	3,244.		
829226109 SINCLAIR BROADCAST G		5,044.	5,169.
806857108 SCHLUMBERGER LTD		6,757.	6,716.
171798101 CIMAREX ENERGY CO		5,133.	6,116.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
89417E109 TRAVELERS COS INC		5,536.	6,121.
983134107 WYNN RESORTS LTD		5,238.	4,758.
25278X109 DIAMONDBACK ENERGY I		5,351.	7,074.
896438306 TRINITY BIOTECH PLC		10,084.	4,844.
020002101 ALLSTATE CORP		5,084.	5,559.
002474104 AZZ INCORPORATED		5,178.	6,390.
375558103 GILEAD SCIENCES INC		6,255.	6,445.
G98294104 XL GROUP LTD		5,115.	5,030.
G5480U153 LIBERTY LILAC GROUP		1,197.	550.
456463108 INDUSTRIAS BACHOCO S		17,802.	20,098.
500467501 KONINKLIJKE AHOLD DE		13,736.	16,057.
060505104 BANK OF AMERICA CORP		10,466.	15,360.
75955B102 RELX NV SPON A D R		20,241.	22,157.
172967424 CITIGROUP INC		16,285.	22,286.
594918104 MICROSOFT CORP		18,074.	25,477.
46625H100 J P MORGAN CHASE CO		36,309.	54,708.
149498107 CAUSEWAY EMERGING MA		226,091.	204,913.
83088M102 SKYWORKS SOLUTIONS I		13,503.	9,706.
87612E106 TARGET CORP		10,109.	9,390.
500631106 KOREA ELEC PWR CORP		5,037.	3,604.
577081102 MATTEL INC		5,232.	4,546.
87157D109 SYNAPTICS INC		5,229.	3,215.
513272104 LAMB WESTON HOLDING		2,059.	2,586.
G0551A103 ARRIS INTERNATIONAL		5,153.	5,122.
98956P102 ZIMMER BIOMET HOLDIN		5,424.	5,160.
387328107 GRANITE CONSTRUCTION		5,253.	6,875.
311900104 FASTENAL CO		5,911.	6,107.
054937107 B B T CORP		5,377.	6,113.
577933104 MAXIMUS INC		5,095.	4,184.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
83001A102 SIX FLAGS ENTERTAINM		5,104.	6,596.
413875105 HARRIS CORP DEL		5,283.	6,661.
018522300 ALLETE INC		5,180.	6,740.
902494103 TYSON FOODS INC CL A		3,622.	5,243.
68557N103 ORBITAL ATK INC		4,992.	6,141.
59151K108 METHANEX CORP		4,990.	5,475.
G0408V102 AON PLC		5,114.	5,577.
521865204 LEAR CORP		5,492.	7,280.
58933Y105 MERCK AND CO INC		13,683.	18,250.
247361702 DELTA AIR LINES INC		10,249.	12,789.
674599105 OCCIDENTAL PETROLEUM		20,433.	19,446.
14040H105 CAPITAL ONE FINANCIA		19,757.	23,293.
922038104 VANGUARD STRATEGIC E		159,694.	164,405.
74925K581 ROBECO BOSTON PARTNE		206,166.	226,546.
742718109 PROCTER GAMBLE CO		11,880.	12,612.
228368106 CROWN HOLDINGS INC		10,170.	10,251.
574599106 MASCO CORP		10,142.	10,277.
737446104 POST HOLDINGS INC		6,941.	10,451.
756577102 RED HAT INC COM		12,197.	10,804.
57636Q104 MASTERCARD INC		3,935.	12,390.
867914103 SUNTRUST BKS INC		7,171.	8,776.
882508104 TEXAS INSTRUMENTS IN		5,022.	6,202.
125509109 CIGNA CORP		5,318.	4,669.
750236101 RADIAN GROUP INC		5,098.	6,473.
887317303 TIME WARNER INC		5,293.	7,240.
Y2573F102 FLEXTRONICS INTL LTD		5,130.	6,467.
03835L108 APTEVO THERAPEUTICS		270.	183.
H1467J104 CHUBB LTD		6,436.	13,873.
37733W105 GLAXO SMITHKLINE P L		24,500.	22,336.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
478160104 JOHNSON JOHNSON		23,610.	27,074.
636274300 NATIONAL GRID PLC SP		50,939.	41,123.
205887102 CONAGRA FOODS INC		6,990.	8,108.
G1991C105 CARDTRONICS PLC		5,072.	7,913.
071813109 BAXTER INTERNATIONAL		10,485.	11,528.
930004205 WACOAL HOLDINGS CORP		10,835.	11,759.
745867101 PULTE GROUP INC		7,943.	7,628.
756255204 RECKITT BENCKISER SP		6,866.	5,964.
089302103 BIG LOTS INC		4,765.	6,025.
910047109 UNITED CONTINENTAL H		5,325.	6,924.
86800U104 SUPER MICRO COMPUTER		5,143.	5,750.
74164F103 PRIMORIS SERVICES CO		5,062.	6,492.
02079K305 ALPHABET INC CL A		10,080.	18,226.
653656108 NICE SYS LTD SPONSOR		12,948.	21,659.
670678507 NUVEEN REAL ESTATE S		217,251.	203,667.
961214301 WESTPAC BANKING COPR		10,371.	8,570.
682189105 ON SEMICONDUCTOR COR		9,764.	11,420.
885160101 THOR INDUSTRIES INC		5,200.	9,505.
286082102 ELECTRONICS FOR IMAG		5,274.	5,044.
249908104 DEPOMED INC		5,092.	5,046.
G84720104 STERIS PLC		5,577.	5,054.
260543103 DOW CHEM CO		12,196.	18,597.
881624209 TEVA PHARMACEUTICAL		19,416.	13,050.
447011107 HUNTSMAN CORP		10,016.	13,356.
534187109 LINCOLN NATL CORP IN		6,401.	17,230.
48268K101 KT CORP SP A D R		25,529.	26,912.
30219G108 EXPRESS SCRIPTS HLDG		13,135.	9,631.
23636T100 DANONE SPONS A D R		11,302.	10,127.
171779309 CIENA CORPORATION NE		8,173.	7,811.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
00687A107 ADIDAS AG A D R		5,240.	8,248.
458118106 INTEGRATED DEVICE TE		5,187.	4,241.
83084V106 SKY PLC SPN A D R		5,087.	4,412.
438128308 HONDA MOTOR CO LTD A		4,893.	4,524.
68389X105 ORACLE CORPORATION		6,732.	6,537.
88166T101 TESSERA HOLDING CORP		5,182.	7,735.
548661107 LOWES CO INC		4,982.	5,334.
48123V102 J2 GLOBAL INC		5,208.	6,135.
111621306 BROCADE COMMUNICATIO		6,055.	7,244.
036752103 ANTHEM INC		4,648.	5,032.
531229888 LIBERTY MEDIA CORP D		296.	288.
60687Y109 MIZUHO FNL GRP A D R		16,999.	13,965.
755111507 RAYTHEON COMPANY		10,997.	14,200.
92343V104 VERIZON COMMUNICATIO		14,671.	16,281.
771195104 ROCHE HOLDINGS LTD S		32,983.	28,102.
641069406 NESTLE SA SPONSORED		32,981.	31,566.
138006309 CANON INC SPONS A D		49,896.	43,054.
92937A102 WPP PLC SPONSORED A		10,378.	9,959.
88023U101 TEMPUR-PEDIC INTL IN		11,294.	11,266.
405217100 HAIN CELESTIAL GROUP		10,220.	8,001.
803054204 SAP SE SPONSORED A D		7,212.	7,779.
101137107 BOSTON SCIENTIFIC CO		10,313.	11,680.
14149Y108 CARDINAL HEALTH INC		5,185.	4,318.
05367G100 AVIANCA HOLDINGS A D		11,386.	6,555.
126650100 CVS HEALTH CORPORATI		8,250.	5,918.
957638109 WESTERN ALLIANCE BAN		5,131.	6,819.
037833100 APPLE INC		3,348.	7,065.
539830109 LOCKHEED MARTIN CORP		5,082.	6,249.
29265N108 ENERGEN CORP		6,307.	6,344.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
718546104 PHILLIPS 66		13,931.	14,690.
369550108 GENERAL DYNAMICS COR		10,884.	12,950.
110448107 BRITISH AMERN TOB PL		17,063.	16,901.
62942M201 NTT DOCOMO INC A D R		14,047.	19,338.
42824C109 HEWLETT PACKARD ENTE		10,581.	15,157.
34407D109 FLY LEASING LTD A D		26,273.	24,472.
83175M205 SMITH NEPHEW P L C		31,130.	28,275.
084670702 BERKSHIRE HATHAWAY I		33,035.	37,485.
949746101 WELLS FARGO CO		14,972.	24,083.
278642103 EBAY INC.		10,203.	11,282.
237194105 DARDEN RESTAURANTS I		7,175.	7,999.
20030N101 COMCAST CORP CL A		8,354.	8,977.
269246401 E TRADE FINANCIAL CO		7,081.	8,143.
02079K107 ALPHABET INC CL C		4,171.	11,577.
56585A102 MARATHON PETROLEUM C		10,432.	9,315.
254709108 DISCOVER FINL SVCS		9,809.	11,895.
067901108 BARRICK GOLD CORP		5,378.	10,627.
34959J108 FORTIVE CORP WI		1,959.	2,521.
136385101 CANADIAN NATURAL RES		5,174.	6,695.
806037107 SCANSOURCE INC COM		5,112.	5,447.
460146103 INTERNATIONAL PAPER		5,048.	5,571.
00130H105 A E S CORP		8,035.	7,204.
91324P102 UNITED HEALTH GROUP		5,344.	6,402.
17243V102 CINEMARK HLDGS INC		5,167.	5,754.
686330101 ORIX CORP SPONS A D		4,891.	5,059.
531229854 LIBERTY MEDIA CORP D		744.	1,097.
26875P101 E O G RES INC		16,099.	20,726.
17133Q502 CHUNGHWA TELECOM CO		23,817.	24,609.
124857202 CBS CORP CLASS B NON		19,547.	22,521.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
06738C778 IPATH DOW JONES UBS		43,331.	38,647.
358029106 FRESENIUS MED AKTIEN		7,767.	9,708.
316773100 FIFTH THIRD BANCORP		4,164.	9,844.
87901J105 TEGNA INC		10,259.	8,235.
12541W209 C H ROBINSON WORLDWI		10,578.	12,088.
693506107 P P G INDS INC		5,619.	4,738.
388689101 GRAPHIC PACKAGING HL		5,107.	4,742.
128195104 CALATLANTIC GROUP IN		4,995.	4,931.
025676206 AMERICAN EQUITY INVT		5,010.	4,170.
556269108 MADDEN STEVEN LTD		5,058.	4,290.
00163U106 AMAG PHARMACEUTICALS		5,071.	2,436.
92932M101 WNS HOLDINGS LTD ADR		3,244.	4,546.
235851102 DANAHER CORP		6,364.	7,395.
G4388N106 HELEN OF TROY LTD		5,438.	5,067.
595137100 MICROSEMI CORP COM W		5,187.	7,556.
38526M106 GRAND CANYON EDUCATI		5,038.	6,722.
86562M209 SUMITOMO MITSUI FINL		6,408.	5,310.
97650W108 WINTRUST FINANCIAL C		5,196.	6,894.
001744101 AMN HEALTHCARE SERVI		5,040.	5,383.
958102105 WESTERN DIGITAL CORP		7,069.	6,116.
29089Q105 EMERGENT BIOSOLUTION		4,796.	4,926.
17275R102 CISCO SYSTEMS INC		3,825.	5,440.
531229607 LIBERTY MEDIA CORP D		4,006.	4,749.
G5480U120 LIBERTY GLOBAL PLC S		8,369.	6,386.
TOTALS	2,167,243.	2,436,918.	2,587,017.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GENL ELEC CAP CORP 2.9% 1/9/17	53,037.		
BARC 4YR 10TY BR MTN 5/16/16	100,000.		
APPLE INC 1% 5/3/18	72,790.		
STATOIL ASA 1.80% 11/23/16	51,771.		
BAXTER INTL INC 2.400% 8/15/22	46,652.		
CONOCOPHILLIPS CO 1.050% 12/15	49,594.		
02587DM21 AMERICAN EXPR C D		50,000.	50,093.
38148JGK1 GOLDMAN SACHS NY C D		50,000.	50,334.
037833AJ9 APPLE INC		72,790.	74,719.
071813BF5 BAXTER INTL INC		46,652.	48,615.
00888Y508 INV BALANCE RISK COM		71,157.	45,760.
097023BG9 BOEING CO		49,780.	50,293.
949746RW3 WELLS FARGO COMPANY		50,237.	47,712.
36962G5N0 GEN ELEC CAP MTN		53,037.	50,018.
20826FAB2 CONOCOPHILLIPS CO		49,594.	49,745.
68381K606 OPPENHEIMER SENIOR F		222,118.	218,417.
589331AT4 MERCK CO INC		48,820.	49,015.
670690387 NUVEEN INFLATION PRO		99,559.	96,644.
63872T620 LOOMIS SAYLES STRATE		141,194.	136,371.
TOTALS	373,844.	1,004,938.	967,736.

HARRY AND HELENA MESSICK CHARITABLE TR 45-6676247

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE
A E S CORP	C	8,035.
ACTIVISION BLIZZARD INC	C	9,443.
ADIDAS AG A D R	C	5,240.
AIR METHODS CORP	C	5,168.
ALLETE INC	C	5,180.
ALLSTATE CORP	C	5,084.
ALPHABET INC CL A	C	4,196.
ALPHABET INC CL C	C	4,171.
AMAG PHARMACEUTICALS INC	C	5,071.
AMERICAN EQUITY INVT LIFE HL	C	5,010.
AMERICAN INTERNATIONAL GROUP	C	6,409.
ANTHEM INC	C	10,777.
AON PLC	C	5,114.
ARRIS GROUP INC	C	5,153.
AVERY DENNISON CORP	C	5,239.
AZZ INC	C	5,178.
BARRICK GOLD CORP	C	5,378.
BAXTER INTERNATIONAL INC	C	5,278.
BERKSHIRE HATHAWAY INC CL B	C	33,035.
BBT CORP	C	5,377.
BIG LOTS INC	C	4,765.
BOSTON SCIENTIFIC CORP	C	5,186.
BRITISH AMERN TOB PLC SPON A D	C	11,713.
BROCADE COMMUNICATIONS SYS	C	6,055.
C H ROBINSON WORLDWIDE INC	C	10,578.
CANADIAN NATURAL RESOURCES LTD	C	5,174.
CARDTRONICS INC	C	5,072.
CHUNGHWA TELECOM CO LTD A D R	C	23,817.
CIENA CORP	C	8,173.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE
CIGNA CORP	C	5,318.
CIMAREX ENERGY CO	C	5,133.
CINEMARK HLDGS INC	C	5,167.
COHERENT INC	C	5,206.
COMCAST CORP CLASS A	C	8,354.
CONAGRA FOODS INC	C	9,049.
CROWN HOLDINGS INC	C	10,170.
CVS HEALTH CORPORATION	C	8,250.
DANAHER CORP	C	8,344.
DANONE SPON A D R	C	5,686.
DARDEN RESTAURANTS INC	C	7,175.
DEPOMED INC	C	5,092.
DIAMONDBACK ENERGY INC	C	5,351.
DISCOVER FINL SVCS	C	9,809.
DR REDDYS LABORATORIES LTD A D	C	5,166.
E BAY INC	C	5,162.
E O G RES INC	C	16,099.
E TRADE FINANCIAL CORP	C	7,081.
ELECTRONIC ARTS INC	C	13,660.
ELECTRONICS FOR IMAGING INC	C	5,274.
EMERGENT BIOSOLUTIONS INC	C	5,066.
ENERGEN CORP	C	6,307.
EQUITABLE CORP	C	5,135.
EXPEDIA INC	C	13,906.
EXPRESS SCRIPTS HLDGS C	C	13,135.
FLEXTRONICS INTERNATIONAL LTD	C	5,130.
FORUM ENERGY TECHNOLOGIES IN	C	5,000.
GENERAL DYNAMICS CORP	C	10,884.
GOLDMAN SACHS NY C D 1.900% 1	C	50,000.

HARRY AND HELENA MESSICK CHARITABLE TR 45-6676247

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE
GRAND CANYON EDUCATION INC	C	5,038.
GRANITE CONSTRUCTION INC	C	5,253.
HAIN CELESTIAL GROUP INC	C	10,220.
HARRIS CORP DEL	C	5,283.
HELEN OF TROY CORP LTD	C	5,438.
HEWLETT PACKARD ENTERPRIS WI	C	10,581.
HONDA MOTOR CO LTD A D R	C	4,893.
HP INC	C	4,840.
HUNTSMAN CORP	C	10,016.
INTEGRATED DEVICE TECHNOLOGY I	C	5,187.
INTERNATIONAL PAPER CO	C	5,048.
J2 GLOBAL INC	C	5,208.
JOHNSON JOHNSON	C	23,610.
KT CORP SP A D R	C	5,804.
LEAR CORP	C	5,492.
LIBERTY GLOBAL PLC SERIES C	C	17,077.
LIBERTY MEDIA CORP C	C	5,046.
LINKEDIN CORP A	C	5,769.
LOCKHEED MARTIN CORP	C	14,617.
LOWES CO INC	C	4,982.
MADDEN STEVEN LTD	C	5,058.
MARATHON PETROLEUM CORP	C	10,432.
MASCO CORP	C	5,100.
MAXIMUS INC	C	5,095.
MEDTRONIC PLC	C	14,136.
MERCK CO INC 2.400% 9	C	48,818.
METHANEX CORP	C	4,990.
NESTLE SA SPONSORED A D R	C	17,060.
ON SEMICONDUCTOR CORPORATION	C	9,764.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE
ORACLE CORPORATION	C	6,732.
ORBITAL ATK INC	C	4,992.
PEARSON P L C A D R	C	5,077.
PHILLIPS 66	C	13,931.
POST HOLDINGS INC	C	6,941.
PRIMORIS SERVICES CORP	C	5,062.
QUEST DIAGNOSTICS INC	C	5,058.
RADIAN GROUP INC	C	5,098.
RAYTHEON COMPANY	C	10,997.
RED HAT INC	C	6,972.
RELX NV SPON A D R	C	15,265.
ROCHE HOLDINGS LTD SPON A D R	C	18,614.
SCANSOURCE INC	C	5,112.
SIX FLAGS ENTERTAINMENT	C	5,104.
SKYWORKS SOLUTIONS INC	C	13,503.
SMITH NEPHEW PLC SPON A D R	C	16,641.
STERIS PLC	C	5,577.
SUNTRUST BKS INC	C	7,171.
SUPER MICRO COMPUTER INC	C	5,143.
TARGET CORP	C	10,109.
TEGNA INC	C	5,142.
TEMPUR SEALY INTERNATIONAL INC	C	6,319.
THOR INDUSTRIES INC	C	5,200.
TIME WARNER INC	C	5,293.
TOYOTA MTR CORP A D R	C	6,057.
TYSON FOODS INC CL A	C	11,079.
UNITED CONTINENTAL HOLDINGS IN	C	5,325.
WABASH NATL CORP	C	5,132.
WEB COM GROUP INC	C	5,018.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE
WELLCARE HEALTH PLANS INC	C	4,946.
WESTERN DIGITAL CORP	C	7,069.
WESTROCK CO	C	10,175.
WINTRUST FINANCIAL CORP	C	5,196.
WPP PLC SPON A D R	C	5,153.
XL GROUP PLC	C	5,115.
ZIMMER BIOMET HOLDINGS INC	C	5,424.
TOTALS		1,039,775.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ANDREW COUNTY YOUTH FOUNDATION
ATTN: TOM HARE
ADDRESS:
411 COURT,
SAVANNAH, MO 64485
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
FAMILY GUIDANCE CENTER
ATTN: GARRY HAMMOND
ADDRESS:
724 NORTH 22ND STREET
SAINT JOSEPH, MO 64506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
YMCA
ATTN: SUZANNE KING
ADDRESS:
315 SOUTH 6TH STREET
SAINT JOSEPH, MO 64501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
PONY EXPRESS HISTORICAL ASSOCIATION
ADDRESS:
1202 PENN STREET
SAINT JOSEPH, MO 64503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 9,500.

RECIPIENT NAME:
ST. JOSEPH CHAMBER OF COMMERCE
ATTN: MARY BROWN
ADDRESS:
3003 FREDERICK AVE
SAINT JOSEPH, MO 64508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
THE CENTER, A SAMARITAN CENTER
ADDRESS:
902 EDMOND, SUITE 203
SAINT JOSEPH, MO 64501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NORTHTOWN COMMUNITY CENTER
ADDRESS:
1601 MAIN STREET, PO BOX 581
SAINT JOSEPH, MO 64502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PREGNANCY RESOURCE CLINIC INC
ATTN: ERIKA ALBIN
ADDRESS:
1502 N 36TH STREET, SUITE D
SAINT JOSEPH, MO 64506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,250.

RECIPIENT NAME:
PONY EXPRESS NATIONAL MUSEUM
ADDRESS:
914 PENN STREET
SAINT JOSEPH, MO 64503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
HOPKINS COMMUNITY BETTERMENT CLUB
ATTN: DON CRANE
ADDRESS:
12102 STATE HIGHWAY FF
HOPKINS, MO 64461
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
AMERICAN LEGION & AUX #256
ATTN: RAMONA SHIELDS
ADDRESS:
300 ASH, APT #13
ST JOSEPH, MO 64508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
ANDREW COUNTY MINISTRIES
ADDRESS:
DBA ANDREW COUNTY FOOD PANTRY
SAVANNAH, MO 64485
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,250.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SOARING HOPE EQUESTRIAN CENTER
ADDRESS:
9380 SE HILLYARD RD
EASTON, MO 64443
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,400.

RECIPIENT NAME:
NEW BEGINNINGS COUNSELING GROUP INC
ADDRESS:
423 NORTH MARKET
MARYVILLE, MO 64468
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,500.

RECIPIENT NAME:
CRIME STOPPERS OF GREATER ST. JOSEPH
ATTN: CINDY DAFFRON
ADDRESS:
PO BOX 8661
SAINT JOSEPH, MO 64508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 750.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HEARTLAND FOUNDATION
ADDRESS:
518 S 6TH ST
ST JOSEPH, MO 64501-9820
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNIVERSTIY OF MISSOURI-COLUMBIA
MU FLAGSHIP SCHOLARS PROGRAM
ADDRESS:
2-4 AGRICULTURE BUILDING
COLUMBIA, MO 65211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
NOYES HOME FOR CHILDREN
ADDRESS:
801 N NOYES BLVD
ST JOSEPH, MO 64506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
INTERFAITH COMMUNITY SERVICES, INC
ATTN: BRIDGET SUPPLE
ADDRESS:
200 CHEROKEE
SAINT JOSEPH, MO 64504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
THE CROSSING OUTREACH MINISTRY
ADDRESS:
629 S 8TH STREET
ST JOSEPH, MO 64501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CRISIS PREGNANCY CENTER INC
ATTN: GWEN KNOWLES
ADDRESS:
311 EAST 3RD ST, P.O. BOX 637
MARYVILLE, 64470
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COMMUNITY FOUNDATION OF NORTHWEST MO
ADDRESS:
1014 WEST ST MAARTENS DRIVE
ST JOSEPH, MO 64506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
KING CITY SWIM CLUB
ATTN: KARON COMBE
ADDRESS:
410 EAST EMPIRE
KING CITY, MO 64463
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
NEW NODAWAY HUMANE SOCIETY
ADDRESS:
829 S DEPOT
MARYVILLE, MO 64468
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SPIRITHORSE OF BROKEN CREEK
YOUTH RANCH INC.
ADDRESS:
ATTN: MICHELLE HINKLE
STEWARTSVILLE, MO 64490
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

TOTAL GRANTS PAID: 155,650.