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2016

Return of Private Foundation

Form 990-PF

Department of the Treasury

Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning 06-01-20)16 , ar	nd er	nding 05-31-	2017	
		indation JNDATION	A Employer ide	entification numbe	r		
				20-3067498			
		d street (or P O box number if mail is not delivered to street address) RAMEC BOTTOM ROAD NO 6	Room/suite		B Telephone nu	mber (see instruction	ns)
				(314) 721-1932			
		i, state or province, country, and ZIP or foreign postal code MO 63128	•		C If exemption	application is pendin	g, check here
G Ch	neck al	I that apply Initial return Initial return of a	former public charity		D 1. Foreign or	ganizations, check he	ere \Box
		Final return Amended return	,		_	ganizations meeting	▶ ⊔
		Address change Name change			test, chec	k here and attach co	mputation 🕨 🔲
H Ch	eck ty	pe of organization $lacksquare$ Section 501(c)(3) exempt private 1	foundation			indation status was t n 507(b)(1)(A), chec	
	Section	n 4947(a)(1) nonexempt charitable trust 🔲 Other taxable	private foundation				
of y	year <i>(f</i>	xet value of all assets at end from Part II, col (c), \$ 10,066,136	☑ Cash ☐ Accru	al		tion is in a 60-month n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	expenses per books	(ь)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach	5,700				
	2	schedule) Check ▶ ☑ If the foundation is not required to attach					
	_	Sch B	21.160		21 160		
	3 4	Interest on savings and temporary cash investments Dividends and interest from securities	31,160 131,040		31,160 131,040		
	ч 5а	Gross rents	131,040		151,040		
	ь	Net rental income or (loss)					
e	6a	Net gain or (loss) from sale of assets not on line 10	154,376				
Reverue	ь	Gross sales price for all assets on line 6a					
Şe V	_	1,796,263			454.276		
ш	7 8	Capital gain net income (from Part IV, line 2)			154,376		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	322,276		316,576		
	13	Compensation of officers, directors, trustees, etc	0		0		0
	14	Other employee salaries and wages	10,000		5,000		5,000
es	15	Pension plans, employee benefits					
ens	16a	Legal fees (attach schedule)	46.1				
Expenses	b	Accounting fees (attach schedule)	8,500		4,250		4,250
	С	Other professional fees (attach schedule)					
atı	17	Interest	05-1 2.206		202		202
and Administrative	18 19	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion	3,386		383		382
Ē							
Ad	20 21	Occupancy					
pue	22	Printing and publications					
	23	Other expenses (attach schedule)	44,872		44,822		50
Operating	24	Total operating and administrative expenses.					
ber		Add lines 13 through 23	66,758		54,455		9,682
0	25	Contributions, gifts, grants paid	441,917				441,917
	26	Total expenses and disbursements. Add lines 24 and 25	508,675		54,455		451,599
	27	Subtract line 26 from line 12					
	а	Excess of revenue over expenses and disbursements	-186,399				
	b	Net investment income (If negative, enter -0-)			262,121		
	С	Adjusted net income(If negative, enter -0-)					
For	Paper	work Reduction Act Notice, see instructions.		. (Cat No 11289	For	m 990-PF (2016)

2,649

6,621,733

18,102

2,145

2,145

7,628,711

7,628,711

7,630,856

7,630,856

9

779,257

5,250

6,546,109

677,442

16,417

7,443,699

1.387

1,387

7,442,312

7,442,312 7,443,699

2

3

4

5

6

7,628,711

-186,399

7,442,312

7,442,312 Form 990-PF (2016)

0

0

5,250

9.130.811

715,177

16.417

10,066,136

	4
	5
	6
	7
2	8
Assets	9
As	10a
	b
	ہ ا

b

C

11

12

13

14

15

16

17

18

19

20

21 22

23

24

25

28

29

31

Part III

2 3

Liabilities

Balances

Fund 26

5

Assets 27

Net 30 Receivables due from officers, directors, trustees, and other

Other notes and loans receivable (attach schedule)

Less allowance for doubtful accounts ▶

Land, buildings, and equipment basis ▶

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe ▶_

Unrestricted

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Inventories for sale or use

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

disqualified persons (attach schedule) (see instructions)

Investments—U S and state government obligations (attach schedule)

Investments—corporate stock (attach schedule)

Investments—corporate bonds (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Adjusted qualifying distributions

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

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

516,368

371,652

386,191

373,922

336,797

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

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011 2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

	(a) ad(s) of property sold (e g , real esta e, or common stock, 200 shs MLC C	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1aSee Additional Data Table						
b						
С						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain ò	h) r (loss)) mınus (g)	
a See Additional Data Table						
b						
С						
d						
e						
Complete only for assets show	ing gain in column (h) and owned by	y the foundation	on 12/31/69		I)	
(i) F M V as of 12/31/69	(j) Adjusted basıs as of 12/31/69	Excess	(k) of col(i) (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table						
b						
c						
d						
e						
2 Capital gain net income or (ne	I	n, also enter in P ss), enter -0- in F		2	154,376	
3 Net short-term capital gain or	(loss) as defined in sections 1222(5	5) and (6)				
If gain, also enter in Part I, lir in Part I, line 8	ne 8, column (c) (see instructions)	If (loss), enter -0	}	3		
Part V Qualification Under	Section 4940(e) for Reduce	d Tax on Net	Investment In	come		
(For optional use by domestic private						
If section 4940(d)(2) applies, leave th	nis part blank					
Was the foundation liable for the sect If "Yes," the foundation does not qual				·	es 🗸 No	
	n each column for each year, see in			<u></u>		

Net value of noncharitable-use assets

9,242,755

9,516,887

8,876,411

7,854,040

7,434,473

2

3

4

5

6

7

8

Page 3

(d)

Distribution ratio

(col (b) divided by col (c))

0 055867

0 039052

0 043508

0 047609

0 045302

0 231338

0 046268

9,367,833

433,431

436,052

451,599

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Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional service	ces (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		• 0
Part IX-A Summary of Direct Charitable Activities		_
List the foundation's four largest direct charitable activities during the tax year Include rel		r of Expenses
organizations and other beneficiaries served, conferences convened, research papers produ	uced, etc	
1		
		
2		
2		
2		
3		
		
4		
4		
Part IX-B Summary of Program-Related Investments (see	<u> </u>	
Describe the two largest program-related investments made by the foundation during t	the tax year on lines 1 and 2	Amount
1		
2		+
2		
All other program-related investments. See instructions		
all other program-related investments. See instructions		
<u> </u>		
Total. Add lines 1 through 3		▶ 0
		Form 990-PF (2016)

1a

1b

2

За 3b

4

5

451,599

451.599

2.621

448.978

Form 990-PF (2016)

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I. line 27b (see instructions).

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

1

2

3

4

5

Page 9

127.953

337,818

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stributed Income (see instructions)

Form 990-PF (2	016)
Part XIII	Undi

1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016 (a)

Corpus

0

(b)

Years prior to 2015

(c)

2015

323,646

323.646

- a Enter amount for 2015 only. Excess distributions carryover, if any, to 2016
- From 2011.
- **b** Total for prior years **b** From 2012.
- c From 2013. . .
- **d** From 2014.
- e From 2015.
- f Total of lines 3a through e. 4 Qualifying distributions for 2016 from Part
 - XII, line 4 ▶ \$
- a Applied to 2015, but not more than line 2a

 - (Election required—see instructions).
- **b** Applied to undistributed income of prior years c Treated as distributions out of corpus (Election required—see instructions).

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b 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. d Subtract line 6c from line 6b Taxable amount —see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must

6 Enter the net total of each column as

be distributed in 2017 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . . **b** Excess from 2013. . c Excess from 2014. . . . d Excess from 2015. . . e Excess from 2016. . .

Subtract lines 7 and 8 from line 6a

indicated below:

d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

Enter gross	amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section	512, 513, or 514	(e) Related or exemp
1 Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
	-					
	 _					
_	and contracts from government agencies rship dues and assessments.					
3 Interes	st on savings and temporary cash			14	31,160	
	ds and interest from securities			14	131,040	
	tal income or (loss) from real estate					
	financed property ebt-financed property					
	ntal income or (loss) from personal property					
	nvestment income					
8 Gain o	r (loss) from sales of assets other than					
	ory			18	154,376	
	ome or (loss) from special events profit or (loss) from sales of inventory					
	evenue a					
C						
d						
d e .2 Subtota 3 Total. A	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio	ns)		13	316,576	
de 2 Subtota 3 Total. A See worksh	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplisi income is report	ment of Exempled in column (e) of	pt Purposes F Part XVI-A contribu	ted importantly to	316,57
de 2 Subtota 3 Total. A See worksh Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio B Relationship of Activities to th Explain below how each activity for which	ns) e Accomplisi income is report	ment of Exempled in column (e) of	pt Purposes F Part XVI-A contribu	ted importantly to	316,57
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Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Part	XVII	Exempt Organiz						and itelati				
Did the organization directly or indirectly engage in any of the following with any other organization described in section 5 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of											Yes	No
a Trai	nsfers	from the reporting found	dation to a n	onchar	ntable ex	empt organizat	ion	of				
(1)	Cash									1a(1)		No
(2)	Othe	rassets								1a(2)	1	No
b Oth	er tran	sactions										
		of assets to a nonchari	•	_						1b(1)		No
		hases of assets from a n								1b(2)	+	No
		al of facilities, equipmen	•							1b(3)		No
(4) Reimbursement arrangements										1b(4)	_	No
٠.		-								1b(5)	_	No
٠.,		mance of services or me			-					1b(6)	1	No
	-	facilities, equipment, m							· · · · · · · · · · · · · · · · · · ·	L 1c		No
									red less than fair market			
ın a	ny tra	nsaction or sharing arrai	ngement, sh	ow in c	column (d	d) the value of	the	goods, other as:	sets, or services received			
(a) Line	No I	(b) Amount involved	(c) Namo of	noncha	ritable eve	mpt organization	1	(d) Description	of transfers, transactions, and	charing arr	ngomor	nte
(a) Line	INO	(b) Amount involved	(C) Name of	Попспа	illable exe	inprorganization	+	(d) Description	or cransiers, cransactions, and	Silaring arre	ingerner	11.5
							_					
							+					
	_						+					
							+					
							+					
							\top					
							_					
							+					
						1.	Щ.					
		ndation directly or indire	•			•				□Yes	✓ N	
		in section 501(c) of the	•	tnan s	section 50	JI(c)(3)) or in :	secti	ion 52/7		∟ Yes	V	10
D It "	res, c	omplete the following so (a) Name of organizatio		1	(b) Type of organı	zatio	n I	(c) Description of r	lationshin		
		(a) Name of organization				b) Type of organi	Zutio		(c) Description of t	Jacionship		
									ying schedules and stater er than taxpayer) is based			
Sign		iy knowledge and beller, :h preparer has any kno		orrect,	and com	piete Deciarati	ion c	or preparer (othe	er than taxpayer) is based	on all init	rmatio	n or
Here		*****				2017-10-20		****** May		he IRS disci	iss this r	eturn
пеге	∣ ₽ -					2017-10-20 Date		_)		he preparer		
	"	Signature of officer or tr	ustee					/ Title	(see	nstr)? 🗹	Yes 🗆 I	No
		Print/Type preparer's	name	Prena	ırer's Sıqı	nature		Date	PTIN			
		, ,, , , , , , , , , , , , , , , ,			g.			Date	Check if self-	P0019	2276	
		JAMES R OWENS						2017 10 20	employed ▶ □		23/0	
Paid		JAMES K OWENS					2017-10-20	1-20				
Prep	arer	Firm's name ► LOPA	TA FLEGEL 8	L COMI	PANY LLP	ı		1		1 FTN: 5 ::		202
Use (Only								Firm	's EIN ▶43	3-15520	JU2
			0 MASON RI	DGE CI	ENTER DI	RIVE SUITE						
		100 ST	-	63141					Pho	ne no (314	1) 514-	8881
		ST LOUIS, MI 63141										

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ALPHABET C (FORMERLY GOOGLE INC C) Р 2015-01-01 2017-02-17 Р AT&T INC 2015-01-01 2016-11-14 BAXTER INTERNATIONAL Р 2015-01-01 2017-02-17 BRISTOL MYERS SQUIBB CO Ρ 2015-01-01 2016-08-17 C H ROBINSON WORLDWIDE INC Р 2015-01-01 2017-02-14 CBS CORP Р 2015-01-01 2017-02-17 Ρ CHEVRON CORP 2015-01-01 2016-12-15 CIENA CORP Р 2015-01-01 2017-03-16 COMMSCOPE HLDG CO INC Ρ 2015-01-01 2017-02-17 CONAGRA FOOD INC Р 2015-01-01 2016-12-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 20,186 7,029 13,157 1.822 1.839 -17 12,133 9,590 2,543 10,315 6,939 3,376 178,506 169,573 8,933 94,681 43,446 51,235 3,507 3,672 -165 129,894 137,836 -7,942 3,876 3,529 347 13,056 11,534 1,522 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 13,157 -17 2,543 3,376 8,933 51,235 -165 -7,942 347 1,522

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation DANAHER CORP Р 2015-01-01 2017-02-17 Р DARDEN RESTAURANTS INC 2015-01-01 2016-07-13 DISH NETWORK CORP Р 2015-01-01 2017-02-17 DOW CHEM CO Ρ 2015-01-01 2017-02-17 E TRADE FINANCIAL CORP NEW Р 2015-01-01 2017-02-17 **FASTENAL CO** Р 2015-01-01 2017-02-17 FORTIVE CORP WI Ρ 2015-01-01 2017-02-17 GENERAL ELECTRIC Р 2015-01-01 2016-12-15 HAIN CELESTIAL GROUP INC Ρ 2015-01-01 2017-05-12 INTEL CORP Р 2015-01-01 2016-11-04 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis Gain or (loss) (e) Gross sales price Depreciation allowed (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 8,045 3,077 4,968 137,791 111,324 26,467 3,099 2,886 213 14,236 12,373 1,863 5,493 4,448 1,045 2,500 2,207 293 8,199 2,872 5,327 3,824 3,518 306 127,378 165,176 -37,798 1,723 1,203 520 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 4,968 26,467 213 1,863 1,045 293 5,327 306 -37,798520

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation JOHNSON & JOHNSON Р 2015-01-01 2016-12-15 Р 2016-11-04 JP MORGAN CHASE & CO 2015-01-01 LAMB WESTON HOLDING INC Р 2015-01-01 2017-01-10 LINCOLN NATL CORP IND Ρ 2015-01-01 2017-02-17 LOWES COS INC Р 2015-01-01 2017-02-17 MARVELL TECHNOLOGY GROUP LTD Р 2015-01-01 2017-02-17 MASCO CORP Ρ 2017-02-17 2015-01-01 MASTERCARD INC Р 2015-01-01 2016-11-04 MATTEL INC Ρ 2015-01-01 2016-11-04 MCDONALDS CORP Р 2015-01-01 2016-12-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,306 2,045 261 15,724 11.885 3.839 53,615 44,171 9,444 10,895 10,204 691 10,957 4,201 6,756 8,151 7,702 449 11,228 10,020 1,208 5,253 1,066 4,187 97,579 111,469 -13,890 3,650 3,365 285 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 261 3,839 9,444 691 6,756 449 1,208 4,187 -13,890285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation METLIFE INC Р 2015-01-01 2016-11-04 Р 2016-12-15 MICROSOFT CORP 2015-01-01 NEXTERA ENERGY INC Р 2015-01-01 2016-11-25 ON SEMICONDUCTOR CORP Ρ 2015-01-01 2017-02-17 PENTAIR PLC Р 2015-01-01 2017-02-17 PEPSICO INC Р 2015-01-01 2016-12-15 PFIZER INC Ρ 2015-01-01 2016-11-04 POST HOLDINGS INC Р 2015-01-01 2017-02-17 PRINCIPAL FINANCIAL GROUP INC Ρ 2015-01-01 2006-11-04 PROCTER & GAMBLE CO Р 2015-01-01 2016-11-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (or allowable) (f) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,318 2,308 10 1.861 1.307 554 21,718 13,710 8,008 10,426 9,325 1,101 5,894 6,122 -228 2,093 1,857 236 -357 3,103 3,460 105,496 65,401 40,095 2,693 2,271 422 138,161 114,189 23,972 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 10 554 8,008 1,101 -228 236 -357 40,095 422 23,972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation PRUDENTIAL FINANCIAL INC Р 2015-01-01 2016-12-15 Р RED HAT INC 2015-01-01 2017-02-17 SCHLUMBERGER LTD Р 2015-01-01 2017-02-17 SEAGATE TECHNOLOGY Ρ 2015-01-01 2017-05-08 SKYWORKS SOLUTIONS INC Р 2015-01-01 2017-02-17 SUNTRUST BANKS INC Р 2015-01-01 2017-02-17 TEMPUR SEALY INTERNATIONAL INC Ρ 2017-03-16 2015-01-01 TEVA PHARMACEUTICALS IND LTD ADR F Р 2015-01-01 2016-08-11 WADDELL & REED FINL INC Ρ 2015-01-01 2016-10-31 WELLS FARGO & CO Р 2015-01-01 2016-12-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,134 2,696 438 11,847 11,610 237 8,285 8,709 -424 133,813 117,190 16,623 13,039 8,015 5,024 8,171 3,666 4,505 77,373 136,857 -59,484 94,364 96.283 1,919 6,364 16,305 -9,941 2,782 2,504 278 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 438 237 -424 16,623 5,024 4,505 -59,484 1,919 -9,941 278

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold How acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation WYNN RESORTS Ρ 2015-01-01 2017-02-17 BANK OF AMERICA 3 875% DUE 3/22/17 Р 2017-01-01 2017-03-22 PROCTER & GAMBLE 4 7% DUE 2/15/19 Ρ 2017-01-01 2016-11-03 CAPITAL GAINS DIVIDENDS Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Cost or other basis Depreciation allowed Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 9,827 9,254 573 50,000 50,000 53.860 50.568 3.292 28,100 28,100 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (i) as of 12/31/69 (k) over col (1), if any 573 3,292

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment						
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount		
Name and address (home or business)	any foundation manager or substantial contributor	recipient				
a Paid during the year						
AMERICAN YOUTH FOUNDATION 6357 CLAYTON RD ST LOUIS, MO 63117	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	500		
ANIMAL RESCUE FOUNDATION OF MO 2881 YEAGER RD ST LOUIS, MO 63129	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,500		
ARTS & EDUCATION COUNCIL 3547 OLIVE ST ST LOUIS, MO 63103	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000		
AUGUSTA ELEMENTARY PTO 5541 LOCUST ST AUGUSTA, MO 63332	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	500		
BAINBRIDGE SCHOOLS 8489 MADISON AVE BAINBRIDGE ISLAND, WA 98110	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	7,017		

Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment							
If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount				
any foundation manager or substantial contributor	recipient						
NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	5,000				
NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	10,000				
NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	500				
NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	5,000				
NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	5,000				
	If recipient is an individual, show any relationship to any foundation manager or substantial contributor NONE NONE NONE NONE	If recipient is an individual, show any relationship to any foundation manager or substantial contributor NONE Solico(3) PUBLIC CHA Solico(3) PUBLIC CHA	If recipient is an individual, show any relationship to any foundation manager or substantial contributor NONE Solico(3) PUBLIC CHA Foundation status of recipient TO FURTHER RECIPIENT'S CHARITABLE PURPOSE NONE Solico(3) PUBLIC CHA TO FURTHER RECIPIENT'S CHARITABLE PURPOSE TO FURTHER RECIPIENT'S CHARITABLE PURPOSE NONE Solico(3) PUBLIC CHA TO FURTHER RECIPIENT'S CHARITABLE PURPOSE TO FURTHER RECIPIENT'S CHARITABLE PURPOSE NONE Solico(3) PUBLIC CHA TO FURTHER RECIPIENT'S CHARITABLE PURPOSE NONE Solico(3) PUBLIC CHA TO FURTHER RECIPIENT'S CHARITABLE PURPOSE NONE Solico(3) PUBLIC CHA TO FURTHER RECIPIENT'S CHARITABLE PURPOSE				

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CENTRAL INSTITUTE FOR THE DEAF NONE 501(C)(3) TO FURTHER RECIPIENT'S 2,000 825 SOUTH TAYLOR AVENUE PUBLIC CHA CHARITABLE PURPOSE ST LOUIS, MO 63110

CONGREGATION TEMPLE ISRAEL 1 RABBI ALVAN D RUBIN DR ST LOUIS, MO 63141	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	2,500
CRISIS NURSERY 11710 ADMINISTRATION DR ST LOUIS, MO 63146	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
CURT'S CAF 2922 CENTRAL STREET EVANSTON, IL 60201	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	12,500
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSDOWN, MD 21741	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	5,000

Total . 441,917

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year FATHER'S SUPPORT CENTER ST LOUIS NONE 501(C)(3) TO FURTHER RECIPIENT'S 2.500 4411 N NEWSTEAD AVE PUBLIC CHA CHARITABLE PURPOSE ST LOUIS, MO 63115 NONE 3,000 GREATER CHICAGO FOOD DEPOITORY 501(C)(3) TO FURTHER RECIPIENT'S 4100 WEST ANN LURIE PLACE PUBLIC CHA CHARITABLE PURPOSE CHICAGO IL 60632

C1110/100/12 00002				
HILDEBRANDT MISSIONS 7906 144TH STREET CT E PUYALLUP, WA 98375	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	15,000
HOPE HAPPENS 101 S HANLEY RD STE 1320	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000

PUYALLUP, WA 98375				
HOPE HAPPENS 101 S HANLEY RD STE 1320 ST LOUIS, MO 63105	NONE		TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1
INSPIRATION CAFE 1005 N HINMAN 1N	NONE	501(C)(3)	TO FURTHER RECIPIENT'S	27

7.500

PUBLIC CHA CHARITABLE PURPOSE

EVANSTON, IL 60202 441,917 Total .

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Form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	During the	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)		recipient		
a Paid during the year				
JEWISH COMMUNITY CENTERS ASSOCIATION 2 MILLSTONE CAMPUS DRIVE ST LOUIS, MO 63146	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	125,000
JOHN BURROUGHS SCHOOL 755 S PRICE ROAD ST LOUIS, MO 63124	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	10,000
JUMPSTART-FROM CALEB SAMSON 308 CONGRESS ST 6TH FLOOR BOSTON, MA 02210	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	2,000
JUNIOR ACHIEVEMENT OF GREATER STLOUIS 17339 NORTH OUTER FORTY RD CHESTERFIELD, MO 63005	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
LAWRENCE STRAWBRIDGE FOUNDATION 16302 IDLEWOOD COURT WILDWOOD, MO 63005	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	5,000

441,917

Total . 3a

Dosiniant	If recipient is an individual	Foundation	Durness of grant or	Amount
Recipient	If recipient is an individual, show any relationship to	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
LIFT FOR LIFE ACADEMY 1731 SOUTH BROADWAY ST LOUIS, MO 63104	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	5,000
MIRIAM FOUNDATION 501 BACON AVENUE ST LOUIS, MO 63119	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,250
MISSOURI COLLEGES FUND 3401 WEST TRUMAN BLVD SUITE 202 JEFFERSON CITY, MO 65109	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,500
MISSOURI HISTORY MUSEUM PO BOX 11940 ST LOUIS, MO 63112	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
NATIONAL CENTER FOR SCIENCE EDUCATION 1904 FRANKLIN STREET SUITE 600 OAKLAND, CA 94612	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	2,000

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NINE NETWORK OF PUBLIC MEDIA NONE 501(C)(3) TO FURTHER RECIPIENT'S 2,500 3655 OLIVE STREET PUBLIC CHA CHARITABLE PURPOSE ST LOUIS, MO 63108 NONE 5,000 OXFAM AMERICA 501(C)(3) TO FURTHER RECIPIENT'S 226 CAUSWAY STREET 5TH FLOOR PUBLIC CHA CHARITABLE PURPOSE BOSTON, MA 02114

PARAQUAD 5240 OAKLAND AVENUE ST LOUIS, MO 63110	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	5,000
PETER AND PAUL COMMUNITY SERVICES 2612 WYOMING STREET ST LOUIS, MO 63118	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
PHL INC 601 FOUNTAIN LAKES BLVD	NONE	501(C)(3)	TO FURTHER RECIPIENT'S	40.000

PETER AND PAUL COMMUNITY SERVICES 2612 WYOMING STREET ST LOUIS, MO 63118	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,0
PHL INC 601 FOUNTAIN LAKES BLVD	NONE	501(C)(3)	TO FURTHER RECIPIENT'S	40,0

SERVICES 2612 WYOMING STREET ST LOUIS, MO 63118	HONE	PUBLIC CHA	CHARITABLE PURPOSE	_
PHL INC 601 FOUNTAIN LAKES BLVD	NONE	501(C)(3)	TO FURTHER RECIPIENT'S	40

PUBLIC CHA I CHARITABLE PURPOSE

ST CHARLES, MO 63301 Total .

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Form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	During the	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM ST 10TH FLOOR NEW YORK, NY 10038	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	2,000
PRISON PERFORMING ARTS 3547 OLIVE STREET SUITE 250 ST LOUIS, MO 63103	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	10,000
REBUILDING TOGETHER - ST LOUIS 357 MARSHALL AVE STE 2 WEBSTER GROVES, MO 63119	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	2,500
SALVATION ARMY PO BOX 795195 ST LOUIS, MO 63179	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	5,000

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Form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	During the `	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ST LOUIS ARC 1177 NORTH WARSON RD ST LOUIS, MO 63132	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	5,000
ST LOUIS AREA FOODBANK 70 CORPORATE WOODS DR ST LOUIS, MO 63044	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	500
ST LOUIS LEARNING DISABILITIES ASSOCIATION	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
13537 BATRETT PARKWAY DR SUITE 110 BALLWIN, MO 63021				
ST LOUIS SCIENCE CENTER 5050 OAKLAND AVENUE ST LOUIS, MO 63110	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,500
ST LOUIS ZOO ONE GOVERNMENT DRIVE ST LOUIS, MO 63110	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	30,000

441,917

Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ST MARTHA'S HALL PO BOX 4950 NONE 501(C)(3) TO FURTHER RECIPIENT'S

ST LOUIS, MO 63108		PUBLIC CHA	CHARITABLE PURPOSE	
ST VINCENT'S CHURCH 1408 SOUTH 10TH STREET ST LOUIS, MO 63104	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
THE FIRST TEE OF GREATER ST LOUIS	NONE	501(C)(3)	TO FURTHER RECIPIENT'S	5,000

500

ST LOUIS, MO 63104				
THE FIRST TEE OF GREATER ST LOUIS 5163 CLAYTON DRIVE ST LOUIS, MO 63110	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	5,000
TYLER MONIZ PROJECT 8234 FERNCLIFF NE BAINBRIDGE, WA 98110	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	5,000

ST LOUIS, MO 63110		POBLIC CHA	CHARITABLE FORFOSE	
TYLER MONIZ PROJECT 8234 FERNCLIFF NE BAINBRIDGE, WA 98110	NONE	1 ' ' '	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	5,000
UNITED WAY OF GREATER STILOUIS	NONE	501(C)(3)	TO FURTHER RECIPIENT'S	20 000

TYLER MONIZ PROJECT 8234 FERNCLIFF NE BAINBRIDGE, WA 98110	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	5,000
UNITED WAY OF GREATER ST LOUIS 910 NORTH 11TH ST	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	20,000

1(C)(3) BLIC CHA TO FURTHER RECIPIENT'S CHARITABLE PURPOSE 20,000

UNITED WAY OF GREATER ST LOUIS 910 NORTH 11TH ST ST LOUIS, MO 63101	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	20
Total				441,917

Total . . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
UNIVERSITY OF COLORADO FOUNDATION 1305 UNIVERSITY AVE BOULDER, CO 80302	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	15,000	
WEBSTER UNIVERSITY 470 EAST LOCKWOOD AVE ST LOUIS, MO 631193141	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	15,000	
WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	150	
WINGS OF HOPE 18370 WINGS OF HOPE BLVD ST LOUIS, MO 63005	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	2,500	
WORLD WILDLIFE FUND 1250 TWENTY-FOURTH STREET NW WASHINGTON, DC 20037	NONE	501(C)(3) PUBLIC CHA	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000	

441,917 За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

				1
a Paid during the year				
YWCA EVANSTONNORTHSHORE	NONE	\ /\ /	TO FURTHER RECIPIENT'S	

3.000

1215 CHURCH STREET I CHARLIABLE PURPOSE

or substantial contributor

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EVANSTON, IL 60201	i .		
Total		 	441,917

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TY 2016 Accounting Fees Schedule						
Name: KUHN FOUNDATION						
	EIN: 20-3067	498				
				1		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
ACCOUNTING	8,500	4,250		4,250		

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TY 2016 Investments Corporate Bonds Schedule

Name: KUHN FOUNDATION

EIN: 20-3067498					
Name of Bond	End of Year Book Value	End of Year Fair Market Value			
AMERICAN EXPRESS 6.15% DUE 8/28/17	49,992	50,559			
BANK OF AMERICA 3.875% DUE 3/22/17	0	0			
BOEING 4.7% DUE 10/27/19	100,104	106,867			
BURLINGTON NORTHERN 4.7% DUE 10/1/19	50,022	53,417			
CISCO 4.45% DUE 1/15/20	99,878	106,873			
DOMINION 5.2% DUE 8/15/19	50,325	53,342			
FLORIDA POWER 4.55% DUE 4/1/20	99,861	107,359			
GENL ELECTRIC CAP CORP 5.300% DUE 2/11/21	51,820	55,684			
HALLSVILLE TX ISD LTD TAX 3.00% DUE 2/15/22	50,000	51,857			
INDIANAPOLIS IN LOC PUB IMPT BANK 3.25% DUE 2/1/23	25,222	25,571			
PEPSICO 4.5% DUE 1/15/20	50,198	53,521			
PROCTER & GAMBLE 4.7% DUE 2/15/19	0	0			
CD GOLDMAN SACHS BK USA NY 1.8% DUE 9/12/17	50,020	50,127			

TY 2016 Investments Corporate Stock Schedule

Name: KUHN FOUNDATION

EIN: 20-3067498

Name of Stock	End of Year Book Value	End of Year Fair Market Value	
ALPHABET A (FORMERLY GOOGLE INC A)	73,614	266,514	
ALPHABET C (FORMERLY GOOGLE INC C)	45,911	178,499	
APPLE INC	171,299	198,588	
AT&T INC	8,499	9,247	
BAXTER INTERNATIONAL	172,652	269,861	
BOEING CO	8,296	9,382	
BOSTON SCIENTIFIC CORP	127,635	183,804	
BRISTOL MYERS SQUIBB CO	0	0	
C H ROBINSON WORLDWIDE INC	0	0	
CBS CORP	45,660	113,054	
CELGENE CORP	142,818	131,572	
CHEVRON CORP	17,086	16,557	
CIENA CORP	0	0	
COGNIZANT TECH SOLUTIONS	118,712	123,784	
COMMSCOPE HLDG CO INC	100,565	105,422	
CONAGRA FOOD INC	145,026	188,461	
CONOCOPHILLIPS	21,155	16,535	
DANAHER CORP	64,560	186,868	
DARDEN RESTAURANTS INC	0	0	
DISH NETWORK CORP	101,010	111,598	
DOW CHEM CO	157,040	212,523	
E TRADE FINANCIAL CORP NEW	100,828	117,674	
EATON CORP PLC	15,424	19,345	
EMERSON ELECTRIC COMPANY	14,620	15,962	
FACEBOOK INC	171,376	172,664	
FASTENAL CO	132,390	129,510	
FORTIVE CORP WI	150,935	212,330	
GENERAL ELECTRIC	12,596	14,511	
GENERAL MILLS	15,205	18,157	
HAIN CELESTIAL GROUP INC.	0	0	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP.	8,093	13,722
JOHNSON & JOHNSON	14,262	21,803
JP MORGAN CHASE & CO	131,359	228,377
LAMB WESTON HOLDING INC	0	0
LAS VEGAS SANDS CORP	17,262	20,696
LINCOLN NATL CORP IND	124,066	194,940
LOCKHEED MARTIN CORP	4,946	14,057
LOWES COS INC	57,342	165,417
MARVELL TECHNOLOGY GROUP LTD	186,959	260,324
MASCO CORP	180,181	243,988
MASTERCARD INC	30,901	178,176
MATTEL INC	10,204	9,164
MAXIM INTEGRATED PRODUCTS INC	8,057	11,950
MCDONALDS CORP	7,851	10,562
METLIFE INC	11,861	14,165
MICROSOFT CORP	5,440	13,270
NETAPP INC	114,081	107,299
NEXTERA ENERGY INC	0	0
OCCIDENTAL PETE CORP DEL	23,370	16,500
ON SEMICONDUCTOR CORP	175,386	223,686
PENTAIR PLC	122,448	132,440
PEPSICO INC	12,754	18,699
PFIZER INC	16,925	19,427
POST HOLDINGS INC	81,299	232,986
PRINCIPAL FINANCIAL GROUP INC	12,884	25,164
PROCTER & GAMBLE CO	9,953	11,452
PRUDENTIAL FINANCIAL INC	15,976	18,873
QUALCOMM INC	12,231	11,454
RED HAT INC	168,761	201,533
SCHLUMBERGER LTD	108,966	100,906

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEAGATE TECHNOLOGY	0	0
SKYWORKS SOLUTIONS INC	75,702	234,146
SOUTHERN CO	11,848	14,171
SUNTRUST BANKS INC	76,986	168,116
TEMPUR SEALY INTERNATIONAL INC	0	0
TEVA PHARMACEUTICALS IND LTD ADR F	0	0
UNITED PARCEL SERVICE INC.	13,626	14,836
VERIZON COMMUNICATIONS	9,248	9,328
WADDELL & REED FINL INC	0	0
WELLS FARGO & CO	15,360	18,922
WYNN RESORTS	136,182	212,355
AQR MANAGED FUTURES STRATEGY I	77,464	70,231
CBRE CLARION LONG/SHRT INS	11,523	11,207
COHEN & STEERS INT RLTY	97,258	84,721
DIAMOND HILL SMALL-MID CAP I	50,000	59,123
DODGE & COX INTERNATIONAL	253,833	298,465
DODGE & COX STOCK	107,925	188,662
HARDING LOEVNER INTERNATIONAL EQ INSTL	51,016	62,100
ISHARES CORE MSCI EMERGING MARKET	50,551	62,798
ISHARES INTERNATIONAL SELECT DIVIDEND	125,280	137,365
ISHARES MSCI EAFE INDEX	242,534	277,782
ISHARES RUSSELL 2000 GROWTH FD	93,931	190,279
ISHARES RUSSELL 2000 VALUE FD	178,125	271,099
NATIXIS ASG MANAGED FUTURES STRATEGY Y	82,662	73,125
OAKMARK INTERNATIONAL SMALL CAP	186,097	237,229
PRUDENTIAL JENNISON MIDCAP GR PEGZX	84,596	100,679
TWEEDY BROWNE GLOBAL VALUE	411,539	454,438
WILLIAM BLAIR INTL GROWTH	294,093	336,182

TY	201	6	Other	Assets	Schedule

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Name: KUHN FOUNDATION EIN: 20-3067498

Other Assets Schedule						
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value			
ACCRUED INTEREST RECEIVABLE	8,468	7,404	7,404			
FEDERAL EXCISE TAX RECEIVABLE	9,634	9,013	9,013			

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TY 2016 Other Expenses Schedule								
Name:	KUHN FOUNDATION							
EIN:	20-3067498							
Other Expenses Schedule								
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				
INVESTMENT CUSTODY FEES AND SUNDRY	44,772	44,772		0				

MISCELLANEOUS G&A EXPENSES

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TY 2016 Other Liabilities Schedule								
Name:	KUHN FOUNDA	ATION						
EIN:	20-3067498							
Description	n		Beginning of Year - Book Value	End of Year - Book Value				
ACCRUED PAYROLL TAXES			2,145	1,387				

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TY 2016 Taxes Schedule								
Name: KUHN FOUNDATION EIN: 20-3067498								
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				
EXCISE TAXES	2,621	0		0				
PAYROLL TAXES	765	383		382				