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 06/01, 2016, and ending 05/31, 2017

Name of foundation: THE BALLMANN FAMILY PRIVATE FOUNDATION

A Employer identification number: 43-6466750

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: ☒ 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)* ▶ $ 30,932,661.

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

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

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

	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 ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	574,277.	567,097.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	399,579.			
	b	Gross sales price for all assets on line 6a 4,909,512.				
	7	Capital gain net income (from Part IV, line 2)		399,579.		
	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)	712.	26,234.		STMT 2
	12	**Total.** Add lines 1 through 11	974,568.	992,910.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	314,670.	157,335.		157,335.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 3	4,804.	NONE	NONE	4,804.
	b	Accounting fees (attach schedule) STMT 4	16,140.	NONE	NONE	16,140.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	29,077.	7,877.		
	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 6	1,576.	3,489.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	366,267.	168,701.	NONE	178,279.
	25	Contributions, gifts, grants paid	1,343,750.			1,343,750.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,710,017.	168,701.	NONE	1,522,029.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-735,449.			
	b	**Net investment income** (if negative, enter -0-)		824,209.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing		NONE	
	2 Savings and temporary cash investments	674,078.	215,548.	215,548.
	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 7	17,250,287.	13,048,912.	23,631,140.
	c Investments - corporate bonds (attach schedule) STMT 18		5,453,591.	5,353,628.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 19	2,730,138.	1,195,539.	1,732,345.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	20,654,503.	19,913,590.	30,932,661.
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	20,654,503.	19,913,590.	
	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)	20,654,503.	19,913,590.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	20,654,503.	19,913,590.	

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	20,654,503.
2 Enter amount from Part I, line 27a	2	-735,449.
3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	486.
4 Add lines 1, 2, and 3	4	19,919,540.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 21	5	5,950.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,913,590.

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	4,898,618.		4,509,933.	388,685.
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				388,685.
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	399,579.
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	1,494,517.	28,581,583.	0.052290
2014	1,582,350.	30,039,751.	0.052675
2013	1,529,712.	29,492,720.	0.051867
2012	1,444,590.	28,124,378.	0.051364
2011	1,335,395.	27,271,538.	0.048967

2	**Total** of line 1, column (d)	2	0.257163
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	0.051433
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	29,329,735.
5	Multiply line 4 by line 3	5	1,508,516.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,242.
7	Add lines 5 and 6	7	1,516,758.
8	Enter qualifying distributions from Part XII, line 4	8	1,522,029.

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 ▶ [X] and enter 1% of Part I, line 27b	1	8,242.
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	8,242.
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	8,242.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . 6a 21,200.		
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	21,200.
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	12,958.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 8,244. **Refunded** ▶	11	4,714.

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)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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 0634, MILWAUKEE, WI ZIP+4 ▶ 53201-0634

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	314,670.	-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	29,422,800.
b	Average of monthly cash balances	1b	353,581.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	29,776,381.
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	29,776,381.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	446,646.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,329,735.
6	**Minimum investment return.** Enter 5% of line 5	6	1,466,487.

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	1,466,487.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	8,242.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,242.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,458,245.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,458,245.
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	1,458,245.

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	1,522,029.
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	1,522,029.
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	8,242.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,513,787.

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				1,458,245.
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 ...... 29,278.				
c From 2013 ...... 64,996.				
d From 2014 ...... 108,072.				
e From 2015 ...... 78,580.				
f **Total** of lines 3a through e	280,926.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,522,029.				
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				1,458,245.
e Remaining amount distributed out of corpus	63,784.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	344,710.			
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	344,710.			
10 Analysis of line 9				
a Excess from 2012 ... 29,278.				
b Excess from 2013 ... 64,996.				
c Excess from 2014 ... 108,072.				
d Excess from 2015 ... 78,580.				
e Excess from 2016 ... 63,784.				

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 35				1,343,750.
Total ▶ 3a				1,343,750.
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	574,277.	
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	399,579.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	712.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				974,568.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 974,568.

(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 | 10/12/2017 | 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		10/12/2017	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	645.	645.
FOREIGN DIVIDENDS	96,872.	96,872.
NONDIVIDEND DISTRIBUTIONS	7,180.	
DOMESTIC DIVIDENDS	220,998.	220,998.
CORPORATE INTEREST	1.	1.
US GOVERNMENT INTEREST REPORTED AS QUALI	2.	2.
NONQUALIFIED FOREIGN DIVIDENDS	14,499.	14,499.
NONQUALIFIED DOMESTIC DIVIDENDS	234,080.	234,080.
TOTAL	574,277.	567,097.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
IDR CORE EQUITY RE STRATEGY		26,234.
FEDERAL TAX REFUND	712.	
TOTALS	712.	26,234.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NON-ALLOCABLE LEGAL FEES	4,804.			4,804.
TOTALS	4,804.	NONE	NONE	4,804.

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	16,140.			16,140.
TOTALS	16,140.	NONE	NONE	16,140.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	6,436.	6,436.
FEDERAL ESTIMATES - PRINCIPAL	21,200.	
FOREIGN TAXES ON NONQUALIFIED	1,441.	1,441.
TOTALS	29,077.	7,877.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	1,576.	1,576.
IDR CORE EQUITY RE STRATEGY		1,913.
TOTALS	1,576.	3,489.

THE BALLMANN FAMILY PRIVATE FOUNDATION 43-6466750

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SCHLUMBERGER LTD	75,563.		
JP MORGAN CHASE & CO	102,950.		
ECOLAB INC	47,874.		
CHEVRON CORP	101,519.		
PROCTER & GAMBLE CO	59,618.		
ATT INC	149,840.		
APPLE INC	59,777.		
J2 GLOBAL COMMUNICATIONS INC	10,323.		
BRANDYWINE REALTY TRUST	20,193.		
DISNEY WALT CO	72,556.		
ENERSYS	4,352.		
ORACLE CORPORATION	45,720.		
WELLS FARGO CO	75,769.		
ACCENTURE LTD	110,761.		
MIDCAP SPDR TRUST SER 1	728,804.		
ALLERGAN INC	294,568.		
CINEMARK HLDGS INC	22,188.		
EXPRESS SCRIPTS HLDGS	62,275.		
EXXON MOBIL CORP	121,293.		
GENERAL MILLS INC	66,893.		
JOHNSON JOHNSON	95,674.		
MCDONALDS CORP	73,226.		
PFIZER INC	98,175.		
TEXAS ROADHOUSE INC	9,442.		
SPDR GOLD SHARES ETF	607,169.		
AMAZON COM INC	118,411.		
AMERICAN EQUITY INVT LIFE	36,418.		
AMERICAN EXPRESS CO	122,775.		
AMERICAN TOWER CORP	66,117.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AMERIPRISE FINL INC	70,792.		
AMERISOURCEBERGEN CORP	55,001.		
AMPHENOL CORP	46,731.		
ASHFORD HOSPITALITY TR INC	11,839.		
CARDTRONICS INC	17,318.		
CERNER CORPORATION	51,669.		
CONCHO RES INC	32,025.		
CSX CORP	32,520.		
CUMMINS INC	67,843.		
DICKS SPORTING GOODS INC	38,655.		
DOLLAR TREE INC	37,211.		
DOW CHEM CO	49,559.		
DR PEPPER SNAPPLE GROUP	44,995.		
EATON CORP	98,975.		
EDWARDS LIFESCIENCES CORP	43,528.		
ENTEGRIS INC	8,914.		
FED EX CORP	50,268.		
GENERAL ELECTRIC CO	113,179.		
GRAINGER W W INC	50,883.		
INTEL CORP	62,580.		
LAUDER ESTEE COS INC	60,255.		
LITTELFUSE INC	12,828.		
MASTERCARD INC	62,486.		
MAXIMUS INC	18,620.		
NIKE INC	61,380.		
PERRIGO CO	152,205.		
PHILIP MORRIS INTL	119,728.		
PRAXAIR INC	61,959.		
QUALCOMM INC	69,016.		

THE BALLMANN FAMILY PRIVATE FOUNDATION 43-6466750

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ROCKWELL COLLINS INC	64,642.		
SALESFORCE COM INC	101,668.		
THERMO FISHER SCIENTIFIC INC	44,600.		
UNITED TECHNOLOGIES CORP	145,555.		
VERIZON COMMUNICATIONS INC	70,340.		
VISA INC	59,383.		
WESBANCO INC	9,224.		
3M CO	74,278.		
INGERSOLL RAND PLC	66,600.		
ISHARES MSCI EMERGING MKTS ETF	896,018.		
IDR CORE EQUITY RE STRATEGY	209,446.		
AMERICAN AXLE & MFG HLDGS INC	11,547.		
AZZ INCORPORATED	16,901.		
CHEMICAL FINANCIAL CORP	12,631.		
COCA COLA COMPANY	111,159.		
PRIMORIS SERVICES CORP	18,287.		
RALPH LAUREN CORP	64,372.		
TENNECO AUTOMOTIVE INC	12,948.		
COLUMBIA INCOME FD	3,900,000.		
OPPENHEIMER SR FLOAT RATE	1,363,452.		
ABBVIE INC	41,522.		
CME GROUP INC	39,802.		
CNO FINANCIAL GROUP INC	16,390.		
ELECTRONICS FOR IMAGING INC	18,178.		
GRAPHIC PACKAGING HLDG CO	21,819.		
HILLTOP HOLDINGS INC	19,724.		
LITHIA MOTORS INC	9,021.		
MICROSEMI CORP	18,304.		
PIONEER NAT RES CO	84,348.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SINCLAIR BROADCAST GROUP INC	20,572.		
SWIFT TRANSPORTATION CO	13,405.		
THOR INDUSTRIES INC	19,819.		
FORWARD INTL REAL ESTATE	202,827.		
ISHARES CORE S&P SMALL CAP ETF	562,587.		
NUVEEN REAL ESTATE SECS	628,655.		
UTILITIES SELECT SECTOR SPDR	72,069.		
AMN HELATHCARE SVCS INC	16,876.		
ARRIS GROUP INC	34,815.		
BOISE CASCASDE CO	30,612.		
EMERGENT BIOSOLUTIONS INC	18,288.		
GRAND CANYON EDUCATION INC	40,127.		
KORN FERRY INTL	29,306.		
LA Z BOY INC	28,904.		
MADDEN STEVEN LTD	25,552.		
SYNAPTICS INC	15,219.		
WESTERN ALLIANCE BANCORP	29,026.		
WILSHIRE BANCORP INC	17,445.		
WINTRUST FINL CORP	32,199.		
ISHARES MSCI EAFE ETF	1,013,151.		
GCA CREDIT OPPORTUNITIES OFFSH	1,000,000.		
BOSTON PPTYS INC	100,710.		
CELGENE CORP	112,817.		
CALL ON EEM 10/30/15 @ 45.470	-15,830.		
CALL ON EEM 10/30/15 @ 57.270	3,805.		
CALL ON EFA 10/30/15 @ 69.890	-27,927.		
CALL ON EFA 10/30/15 @ 88.520	3,092.		
CALL ON SPX 10/30/15 @ 2189.51	-99,536.		
CALL ON SPX 10/30/15 @ 2773.38	844.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PUT ON EEM 10/30/15 @ 32.300	-4,280.		
PUT ON EEM 10/30/15 @ 38.750	16,335.		
PUT ON EFA 10/30/15 @ 49.920	-6,368.		
PUT ON EFA 10/30/15 @ 59.900	31,252.		
PUT ON SPX 10/30/15 @ 1563.940	-36,711.		
PUT ON SPX 10/30/15 @ 1876.730	135,419.		
ACADIA HEALTHCARE CO INC	38,706.		
AMAG PHARMACETICALS INC	34,024.		
BIG LOTS INC	29,342.		
BRUNSWICK CORP	12,826.		
COHERENT INC	20,685.		
DEPOMED INC	31,553.		
DUPONT FABROS TECHNOLOGY	23,245.		
EPR PROPERTIES	31,725.		
EURONET WORLDWIDE INC	17,252.		
HELEN OF TROY CORP LTD	17,943.		
HORACE MANN EDUCATORS CORP	14,697.		
INTEGRATED DEVICE TECHNOLOGY	24,771.		
IRIDIUM COMMUNICATION INC	30,235.		
KITE REALTY GROUP TRUST	27,207.		
MOLINA HEALTHCARE INC	34,228.		
RADIAN GROUP INC	41,608.		
RYMAN HOSPITALITY PROPERTIES	32,007.		
SCANSOURCE INC	15,924.		
SKYWEST INC	22,095.		
STAMPS COM INC	15,732.		
TESSERA TECHNOLOGIES INC	36,455.		
US CONCRETE INC	15,178.		
SUPER MICRO COMPUTER INC	32,409.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
57636Q104 MASTERCARD INC		58,764.	368,640.
774341101 ROCKWELL COLLINS INC		43,481.	81,788.
464287465 ISHARES MSCI EAFE ET		1,013,151.	1,480,735.
G29183103 EATON CORP PLC		126,958.	193,450.
464287234 ISHARES MSCI EMERGIN		896,018.	992,714.
742718109 PROCTER GAMBLE CO		53,759.	88,090.
883556102 THERMO FISHER SCIENT		22,300.	86,395.
379577208 GLOBUS MED INCA		28,731.	33,979.
68213N109 OMNICELL INC COM		17,499.	24,698.
001744101 AMN HEALTHCARE SERVI		9,923.	24,215.
78377T107 RYMAN HOSPITALITY PR		14,300.	18,937.
388689101 GRAPHIC PACKAGING HL		33,054.	45,866.
65336K103 NEXSTAR BROADCASTING		29,302.	24,367.
447011107 HUNTSMAN CORP		23,363.	39,555.
43940T109 HOPE BANCORP INC		17,212.	17,845.
458118106 INTEGRATED DEVICE TE		19,017.	27,882.
978097103 WOLVERINE WORLD WIDE		17,794.	23,504.
286082102 ELECTRONICS FOR IMAG		24,515.	41,161.
037598109 APOGEE ENTERPRISES I		28,121.	32,980.
577933104 MAXIMUS INC		8,832.	28,433.
682159108 ON ASSIGNMENT INC CO		12,561.	12,576.
451107106 IDACORP INC		38,517.	41,031.
024061103 AMERICAN AXLE MFG H		23,430.	29,857.
163731102 CHEMICAL FINANCIAL C		21,245.	32,378.
78470V108 SRC ENERGY INC		19,294.	19,271.
904214103 UMPQUA HOLDINGS CORP		20,486.	21,961.
103304101 BOYD GAMING CORP COM		45,874.	62,661.
464287804 I SHARES S P SMALLC		562,587.	1,366,600.
46625H100 J P MORGAN CHASE CO		61,770.	123,225.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
G5960L103 MEDTRONIC PLC		316,862.	337,120.
00769G543 CAMBIAR INTL EQUITY		350,000.	391,449.
89353D107 TRANSCANADA CORP		92,410.	92,900.
741503403 THE PRICELINE GROUP		137,152.	792,132.
458140100 INTEL CORP		44,700.	90,275.
913017109 UNITED TECHNOLOGIES		137,381.	242,560.
094235108 BLOOMIN BRANDS INC		43,042.	44,086.
298736109 EURONET SERVICES INC		24,308.	37,683.
68557N103 ORBITAL ATK INC		29,306.	55,811.
26884U109 EPR PROPERTIES		34,193.	38,504.
48123V102 J2 GLOBAL INC		20,049.	40,871.
595137100 MICROSEMI CORP COM W		21,203.	42,726.
387328107 GRANITE CONSTRUCTION		26,126.	30,693.
591520200 METHODE ELECTRONICS		18,913.	24,973.
001547108 AK STL HLDG CORP		21,667.	15,177.
691497309 OXFORD INDUSTRIES IN		32,391.	27,031.
885160101 THOR INDUSTRIES INC		11,905.	29,694.
457985208 INTEGRA LIFESCIENCES		42,014.	49,041.
370334104 GENERAL MILLS INC		65,788.	141,850.
278865100 ECOLAB INC		47,874.	140,810.
74005P104 PRAXAIR INC		95,747.	132,290.
90333L201 U.S. CONCRETE INC		17,368.	28,555.
94733A104 WEB COM GROUP INC		25,648.	26,185.
12008R107 BUILDERS FIRSTSOURCE		31,339.	36,622.
957638109 WESTERN ALLIANCE BAN		17,710.	41,605.
00206R102 ATT INC		141,014.	231,180.
192479103 COHERENT INC COM		10,598.	44,667.
829226109 SINCLAIR BROADCAST G		24,630.	38,621.
144577103 CARRIZO OIL & GAS IN		27,485.	17,245.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
29362U104 ENTEGRIS INC		10,505.	29,319.
57686G105 MATSON INC		23,281.	17,088.
81369Y886 UTILITIES SELECT SEC		52,980.	80,760.
28176E108 EDWARDS LIFESCIENCES		37,576.	143,838.
92343V104 VERIZON COMMUNICATIO		60,901.	93,280.
03073E105 AMERISOURCEBERGEN CO		49,385.	160,598.
88579Y101 3M CO		62,453.	153,353.
64110L106 NETFLIX.COM INC		99,653.	163,070.
02079K107 ALPHABET INC CL C		92,474.	289,458.
78463V107 SPDR GOLD TRUST		607,169.	663,410.
79466L302 SALESFORCE COM INC		90,131.	268,920.
74925K581 ROBECO BOSTON PARTNE		200,000.	211,554.
191216100 COCA COLA COMPANY		111,159.	136,410.
478160104 JOHNSON JOHNSON		84,319.	192,375.
747525103 QUALCOMM INC		61,695.	85,905.
156782104 CERNER CORP COM		41,856.	98,025.
518439104 LAUDER ESTEE COS INC		36,563.	117,675.
32055Y201 FIRST INTERSTATE BAN		17,682.	15,914.
G3323L100 FABRINET		11,323.	19,236.
37518B102 GIGAMON INC		17,900.	17,816.
576323109 MASTEC INC		33,993.	37,948.
267475101 DYCOM INDUSTRIES INC		37,164.	38,222.
246647101 DELEK US HLDGS INC		17,470.	20,033.
50189K103 LCI INDUSTRIES		20,294.	24,920.
46269C102 IRIDIUM COMMUNICATIO		24,759.	23,463.
V7780T103 ROYAL CARIBBEAN CRUI		27,252.	44,072.
31428X106 FED EX CORP		42,242.	96,920.
78467Y107 MIDCAP SPDR TRUST SE		728,804.	2,350,275.
92826C839 VISA INC		59,383.	328,353.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
03076C106 AMERIPRISE FINL INC		58,837.	150,988.
025816109 AMERICAN EXPRESS CO		100,053.	192,350.
260543103 DOW CHEM CO		45,266.	108,430.
580135101 MCDONALDS CORP		73,226.	150,890.
654106103 NIKE INC		55,598.	158,970.
68389X105 ORACLE CORPORATION		35,501.	90,780.
57776J100 MAXLINEAR INC CLASS		27,395.	40,059.
09739D100 BOISE CASCADE CO		26,458.	23,743.
128195104 CALATLANTIC GROUP IN		40,048.	35,139.
575385109 MASONITE INTERNATION		26,938.	30,270.
198287203 COLUMBIA PROPERTY TR		30,810.	30,845.
018522300 ALLETE INC		25,962.	27,374.
03823U102 APPLIED OPTOELECTRON		23,528.	31,559.
165303108 CHESAPEAKE UTILS COR		16,619.	19,825.
589378108 MERCURY COMPUTER SYS		24,655.	27,839.
500643200 KORN FERRY INTL		22,357.	27,871.
30255G103 F C B FINANCIAL HOLD		28,755.	35,083.
127190304 CACI INTERNATIONAL I		39,879.	40,131.
29084Q100 EMCOR GROUP INC		28,072.	31,195.
391416104 GREAT WESTERN BANCOR		33,698.	41,646.
723787107 PIONEER NAT RES CO		84,348.	125,145.
03027X100 AMERICAN TOWER CORP		66,117.	176,057.
023135106 AMAZON.COM INC		111,709.	795,696.
949746101 WELLS FARGO CO		35,183.	63,925.
30231G102 EXXON MOBIL CORP		109,470.	120,750.
921910501 VANGUARD INTL GRWTH		650,000.	814,233.
256746108 DOLLAR TREE INC		29,402.	97,125.
670678507 NUVEEN REAL ESTATE S		628,655.	616,904.
024835100 AMERICAN CAMPUS COMM		61,375.	59,325.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
037833100 APPLE INC		59,761.	950,625.
231021106 CUMMINS INC		41,117.	78,850.
717081103 PFIZER INC		95,828.	179,575.
806857108 SCHLUMBERGER LTD		75,563.	89,771.
432748101 HILLTOP HOLDINGS INC		16,556.	26,364.
87265H109 TRI POINTE GROUP INC		37,786.	36,046.
025676206 AMERICAN EQUITY INVT		15,491.	31,250.
G0551A103 ARRIS INTERNATIONAL		31,892.	28,320.
00182C103 ANI PHARMACEUTICALS		22,719.	15,160.
90984P303 UNITED COMMUNITY BAN		32,247.	30,280.
38526M106 GRAND CANYON EDUCATI		15,970.	28,616.
402635304 GULFPORT ENERGY CORP		39,528.	21,410.
302520101 FNB CORP		40,989.	39,956.
98421B100 XPERI CORP		39,058.	32,458.
97650W108 WINTRUST FINANCIAL C		27,549.	45,244.
G4617B105 HORIZON PHARMA PLC		23,314.	13,860.
868459108 SUPERNUS PHARMACEUTI		13,958.	31,546.
G1151C101 ACCENTURE PLC CL A		110,761.	248,940.
166764100 CHEVRON CORPORATION		96,870.	155,220.
00287Y109 ABBVIE INC		136,596.	165,050.
02079K305 ALPHABET INC CL A		93,107.	296,127.
H1467J104 CHUBB LTD		178,846.	357,975.
26138E109 DR PEPPER SNAPPLE GR		38,589.	92,810.
254687106 DISNEY WALT CO		72,556.	323,820.
369604103 GENERAL ELECTRIC CO		110,496.	191,660.
70509V100 PEBBLEBROOK HOTEL TR		36,355.	38,959.
26613Q106 DUPONT FABROS TECHNO		29,514.	47,473.
87074U101 SWIFT TRANSPORTATION		15,977.	30,728.
268948106 EAGLE BANCORP INC		20,837.	26,300.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
852857200 STAMPS COM INC		16,860.	32,958.
G1991C105 CARDTRONICS PLC		15,207.	13,084.
00404A109 ACADIA HEALTHCARE CO		57,660.	44,275.
13123X102 CALLON PETE CO DEL		25,166.	19,199.
589889104 MERIT MEDICAL SYSTEM		16,626.	20,839.
101121101 BOSTON PPTYS INC		100,710.	90,990.
78467Y9CA CALL ON MDY 03/29/18		-131.	-7,637.
718172109 PHILIP MORRIS INTL		119,728.	266,675.
29089Q105 EMERGENT BIOSOLUTION		37,724.	44,798.
52471Y106 LEGACYTEXAS FINANCIA		25,920.	23,774.
444097109 HUDSON PACIFIC PROPE		29,930.	28,370.
19625X102 COLONY STARWOOD HOME		38,377.	42,072.
29275Y102 ENERSYS		6,256.	25,180.
172755100 CIRRUS LOGIC INC COM		13,953.	26,380.
830879102 SKY WEST INC		13,014.	19,551.
G4388N106 HELEN OF TROY LTD		32,021.	30,212.
44930G107 ICU MEDICAL INC		38,567.	48,390.
L9340P101 TRINSEO SA		32,892.	40,346.
436893200 HOME BANCSHARES INC		35,556.	38,111.
750236101 RADIAN GROUP INC		52,658.	54,395.
G47791101 INGERSOLL RAND PLC		66,600.	179,200.
34986P101 FORWARD INTERNATIONA		202,827.	162,078.
TOTALS	17,250,287.	13,048,912.	23,631,140.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
19765N518 COLUMBIA INCOME FD C	3,853,715.	3,763,536.
258620103 DOUBLELINE TOTAL RET	810,000.	804,917.
277923728 EATON VANCE GLOBAL M	295,783.	299,727.
464288687 ISHARES S P U S PRE	200,275.	195,200.
68381K606 OPPENHEIMER SENIOR F	293,818.	290,248.
TOTALS	5,453,591.	5,353,628.

THE BALLMANN FAMILY PRIVATE FOUNDATION 43-6466750

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
APOGEE ENTERPRISES INC	C	5,257.		
IDACORP INC	C	6,363.		
CHESAPEAKE UTILITIES CORP	C	11,577.		
NEW JERSEY RESOURCES CORP	C	12,856.		
PARSLEY ENERGY INC CLASS A	C	12,870.		
METHODE ELECTRONICS INC	C	14,801.		
FABRINET	C	16,234.		
DREW INDUSTRIES INC	C	16,316.		
NEOPHOTONICS CORP	C	16,816.		
FCB FINANCIAL HOLDINGS INC	C	17,076.		
DELEK US HOLDINGS INC	C	17,470.		
ORBITAL ATK INC	C	17,893.		
RED ROBIN GOURMET BURGERS	C	20,524.		
PRIVATEBANCORP INC	C	21,187.		
GULFPORT ENERGY CORP	C	21,972.		
STEELCASE INC CL A	C	22,000.		
COLUMBIA PROPERTY TRUST INC	C	22,164.		
VCA INC	C	22,296.		
HUNTSMAN CORP	C	23,393.		
EAGLE BANCORP INC	C	23,584.		
HEADWATERS INCORPORATED	C	24,504.		
CIRRUS LOGIC INC	C	25,503.		
GRANITE CONSTRUCTION INC	C	25,728.		
SUPERNUS PHARMACEUTICALS INC	C	26,692.		
UMPQUA HOLDINGS CORP	C	27,279.		
OMNICELL INC	C	27,463.		
WEB COM GROUP INC	C	27,759.		
FNB CORP	C	27,940.		
STERIS PLC	C	28,182.		

THE BALLMANN FAMILY PRIVATE FOUNDATION 43-6466750

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MILLER HERMAN INC	C	29,239.		
CALATLANTIC GROUP INC	C	30,829.		
CARRIZO OIL & GAS INC	C	32,262.		
BOYD GAMING CORPORATION	C	32,378.		
ALLETE INC	C	33,727.		
TEAM HEALTH HOLDINGS INC	C	34,714.		
GLOBUS MED INCA	C	35,115.		
GREAT WESTERN BANCORP INC	C	35,916.		
BLOOMIN BRANDS INC	C	41,135.		
CARNIVAL CORP	C	72,930.		
NETFLIX COM INC	C	74,992.		
ALPHABET INC CL C	C	92,474.		
ALPHABET INC CL A	C	93,107.		
THE PRICELINE GROUP INC	C	137,152.		
CHUBB LTD	C	178,846.		
MEDTRONIC PLC	C	191,623.		
CAMBIAR INTL EQUITY FUND INS	C	350,000.		
VANGUARD INTL GRWTH FD CL ADM	C	650,000.		
98MSCFFU1 IDR CORE EQUITY RE S	C		195,539.	369,687.
98MSCDF44 GCA CREDIT OPP FUND	C		1,000,000.	1,362,658.
TOTALS		2,730,138.	1,195,539.	1,732,345.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
LOSS ON PY SALES SETTLED AT YEAR END	1,199.
WASH SALE ADJUSTMENT	3,183.
GAIN ON CY SALES NOT SETTLED AT YEAR END	1,568.
TOTAL	5,950.

RECIPIENT NAME:
HARVARD UNIVERSITY
ADDRESS:
30 DUNSTER STREET
CAMBRIDGE, MA 02138
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
XAVIER UNIVERSITY OF LOUISIANA
ADDRESS:
1 DREXEL DR
NEW ORLEANS, LA 70125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,500.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
1130 HAMPTON AVE
ST LOUIS, MO 63139-3147
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 67,500.

RECIPIENT NAME:
MISSOURI SOUTHERN STATE UNIVERSITY
ADDRESS:
3950 E. NEWMAN ROAD
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,500.

RECIPIENT NAME:
SAMFORD UNIVERSITY
ADDRESS:
800 LAKESHORE DRIVE
BIRMINGHAM, AL 35229
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,250.

RECIPIENT NAME:
BARNES-JEWISH HOSPITAL FOUNDATION
ADDRESS:
WEST, 1001 HIGHLANDS PLAZA DR #140
ST. LOUIS, MO 63110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,500.

RECIPIENT NAME:
ST LOUIS COLLEGE OF PHARMACY
ADDRESS:
4588 PARKVIEW PLACE
ST LOUIS, MO 63110-1029
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 67,500.

RECIPIENT NAME:
RANKEN TECHNICAL COLLEGE
ADDRESS:
4431 FINNEY AVE
ST LOUIS, MO 63113-2811
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 67,500.

RECIPIENT NAME:
WESTERN KENTUCKY UNIVERSITY
ADDRESS:
1906 COLLEGE HEIGHTS BLVD
BOWLING GREEN, KY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,500.

RECIPIENT NAME:
LINDENWOOD UNIVERSITY
ADDRESS:
209 SOUTH KINGSHIGHWAY
ST. CHARLES, MO 63301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 13,000.

RECIPIENT NAME:
HUMANE SOCIETY OF MISSOURI
ADDRESS:
1201 MACKLIND AVE
ST LOUIS, MO 63110-1431
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 67,500.

RECIPIENT NAME:
KANSAS STATE UNIVERSITY
ADDRESS:
N/A
MANHATTAN, KS 66506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 9,750.

RECIPIENT NAME:
HARRIS-STOWE STATE UNIVERSITY
ADDRESS:
3026 LACLEDE AVENUE
ST. LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,500.

RECIPIENT NAME:
VISITING NURSE ASSOCIATION
ADDRESS:
11440 OLIVE BLVD SUITE 200
CREVE COEUR, MO 63141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 67,500.

RECIPIENT NAME:
PRINCETON UNIVERSITY
ADDRESS:
N/A
PRINCETON, NJ 08544
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,500.

RECIPIENT NAME:
MISSOURI STATE UNIVERSITY
ADDRESS:
CARRINGTON HALL 101
SPRINGFIELD, MO 65897
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,500.

RECIPIENT NAME:
UNIVERSITY OF MISSOURI-KANSAS CITY
ADDRESS:
5115 OAK STREET
KANSAS CITY, MO 64110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,250.

RECIPIENT NAME:
INDEPENDENCE CENTER
ADDRESS:
4245 FOREST PARK AVE
ST LOUIS, MO 63108-2810
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 27,000.

RECIPIENT NAME:
UNIVERSITY OF MISSOURI-ST. LOUIS
ADDRESS:
327 MILLENIUM STUDENT CENTER
ST. LOUIS, MO 63121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 9,750.

RECIPIENT NAME:
LIBERTY UNIVERSITY
ADDRESS:
1971 UNIVERSITY BOULEVARD
LYNCHBURG, VA 24515
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,500.

RECIPIENT NAME:
BEREA COLLEGE
ADDRESS:
101 CHESTNUT ST.
BEREA, KY 40403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 27,000.

RECIPIENT NAME:
MRIAM FOUNDATION
ADDRESS:
501 BACON AVE
Webster Groves, MO 63119-1512
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 27,000.

RECIPIENT NAME:
DEACONESS FOUNDATION
ADDRESS:
211 N BROADWAY STE 1260
ST LOUIS, MO 63102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 27,000.

RECIPIENT NAME:
ST ANDREW AT HOME SERVICES
ADDRESS:
6633 DELMAR BLVD
ST LOUIS, MO 63130-4505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 67,500.

RECIPIENT NAME:
TRUMAN STATE UNIVERSITY
ADDRESS:
100 EAST NORMAL
KIRKSVILLE, MO 63501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
SHRINERS HOSPITALS FOR CHILDREN INC
ADDRESS:
4400 CLAYTON AVE
St. Louis, MO 63110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 67,500.

RECIPIENT NAME:
CHILDRENS HOME SOCIETY OF MISSOURI
ADDRESS:
2424 MUEGGE RD
St Charles, MO 63303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 67,500.

RECIPIENT NAME:
ANNIE MALONE CHILDREN'S HOME
ADDRESS:
2612 ANNIE MALONE DR
ST LOUIS, MO 63113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 27,000.

RECIPIENT NAME:
ST LOUIS ALTENHEIM
ADDRESS:
MARY E BEHRNS, ACCOUNTANT
ST LOUIS, MO 63111-2023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 23,750.

RECIPIENT NAME:
SAINT LOUIS UNIVERSITY
OFFICE OF STUDENT FINANCIAL SERVICES
ADDRESS:
ONE GRAND BLVD, DUBOURG HALL, ROOM
SAINT LOUIS, MO 63103-2006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 47,250.

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

RECIPIENT NAME:
PEREGRINE SOCIETY INC OF ST LOUIS
ADDRESS:
2343 HAMPTON AVE
ST LOUIS, MO 63139-2908
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 27,000.

RECIPIENT NAME:
GOOD SAMARITAN HOME
ADDRESS:
5714 S LINDBERGH BLVD #11
ST LOUIS, MO 63123
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 101,250.

RECIPIENT NAME:
RANKEN JORDAN HOME FOR CHILDREN
ADDRESS:
11365 DORSETT RD
MARYLAND HEIGHTS, MO 63043
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 27,000.

RECIPIENT NAME:
EPWORTH CHILDREN'S HOME
ADDRESS:
ATTN: MS. LISA HEARN, CFO
ST LOUIS, MO 63119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 27,000.

RECIPIENT NAME:
GOOD SHEPHERD CHILDREN FAMILY SVCS
ADDRESS:
1340 PARTRIDGE AVE
ST LOUIS, MO 63130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 27,000.

RECIPIENT NAME:
MEALS ON WHEELS OF GREATER ST LOUIS
ADDRESS:
600 N EUCLID AVE
ST LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 67,500.

RECIPIENT NAME:
MISSOURI COUNCIL OF THE BLIND
ADDRESS:
5453 CHIPPEWA ST
SAINT LOUIS, MO 63109-1635
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 67,500.

RECIPIENT NAME:
YOUTHBRIDGE COMMUNITY FOUNDATION
ADDRESS:
12685 OLIVE STREET ROAD, STE 100
ST LOUIS, MO 63141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 67,500.

RECIPIENT NAME:
UNITY SCHOOL OF CHRISTIANITY
ADDRESS:
1901 NW BLUE PKWY
Lee's Summit, MO 64065-0001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 27,000.

RECIPIENT NAME:
EDGEWOOD CHILDREN'S CENTER
ADDRESS:
330 N GORE AVE,
Saint Louis, MO 63119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 27,000.

TOTAL GRANTS PAID: 1,343,750.