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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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: CALERES CARES CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908 | Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: ORLANDO FL 32802-1908

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 23-7443082

B Telephone number (see instructions): (404) 813-9304

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,679,233

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	84,427	84,427		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	141,321			
	b	Gross sales price for all assets on line 6a 1,680,078				
	7	Capital gain net income (from Part IV, line 2)		141,321		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	225,748	225,748	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,424	9,212		9,212
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	14,958	1,381		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	35,882	10,593	0	11,712
	25	Contributions, gifts, grants paid	1,571,542			1,571,542
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,607,424	10,593	0	1,583,254
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-1,381,676			
	b	**Net investment income** (if negative, enter -0-)		215,155		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2017)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	31,694	38,070	38,070
	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 ▶			
	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)	90,837		
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,758,128	2,459,802	3,641,163
	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)	3,880,659	2,497,872	3,679,233
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)	0	0	
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.			
	27	Capital stock, trust principal, or current funds	3,880,659	2,497,872	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,880,659	2,497,872	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,880,659	2,497,872	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,880,659
2	Enter amount from Part I, line 27a	2	-1,381,676
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	3	7
4	Add lines 1, 2, and 3	4	2,498,990
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,118
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,497,872

Part IV Capital Gains and Losses for Tax on Investment Income

	a) List and describe the kind(s) of property sold (for example, 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)
1a	See Attached Statement			
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				
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				
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	141,321
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	0

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 doesn't 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))
2016	1,512,333	5,050,965	0 299415
2015	1,511,406	5,135,365	0 294313
2014	1,160,249	5,467,169	0 212221
2013	3,055,285	5,910,275	0 516945
2012	1,357,539	4,557,421	0 297874

2	**Total** of line 1, column (d)	2	1 620768
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 324154
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,183,732
5	Multiply line 4 by line 3	5	1,356,173
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,152
7	Add lines 5 and 6	7	1,358,325
8	Enter qualifying distributions from Part XII, line 4	8	1,583,254

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

3

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,152
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	0
3	Add lines 1 and 2			3	2,152
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,152
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,805		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	7,805
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,653
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 2,152 **Refunded** ▶			11	3,501

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 the 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	N/A	
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 ▶ GA			
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 2017 or the tax year beginning in 2017? See the 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

2

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 ▶ SUNTRUST BANK Telephone no ▶ 1-888-942-3272

Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908

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 N/A

			Yes	No
16	At any time during calendar year 2017, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2017 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 2017)	3b	N/A	
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 2017?	4b		X

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

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**	N/A	
	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? N/A ☐ 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**	N/A	

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

1 List all officers, directors, trustees, and 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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	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				

Total number of other employees paid over $50,000 ▶

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

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

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

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 ▶	0

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	4,218,005
b	Average of monthly cash balances		1b	29,439
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,247,444
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	
3	Subtract line 2 from line 1d		3	4,247,444
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	63,712
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,183,732
6	**Minimum investment return.** Enter 5% of line 5		6	209,187

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	209,187
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,152		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,152
3	Distributable amount before adjustments Subtract line 2c from line 1			3	207,035
4	Recoveries of amounts treated as qualifying distributions			4	2,800
5	Add lines 3 and 4			5	209,835
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	209,835

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	1,583,254
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,583,254
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	2,152
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,581,102

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 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7				209,835
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2017				
a	From 2012 1,132,639				
b	From 2013 2,747,767				
c	From 2014 892,843				
d	From 2015 1,256,671				
e	From 2016 1,267,590				
f	**Total** of lines 3a through e	7,297,510			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,583,254				
a	Applied to 2016, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2017 distributable amount				209,835
e	Remaining amount distributed out of corpus	1,373,419			
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,670,929			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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 2012 not applied on line 5 or line 7 (see instructions)	1,132,639			
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	7,538,290			
10	Analysis of line 9				
a	Excess from 2013 2,747,767				
b	Excess from 2014 892,843				
c	Excess from 2015 1,256,671				
d	Excess from 2016 1,267,590				
e	Excess from 2017 1,373,419				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	(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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 ▶ ☐ 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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

CALERES INC 8300 MARYLAND AVENUE ST LOUIS, MO 63105

b The form in which applications should be submitted and information and materials they should include

SEE ATTACHED

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

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 Attached Statement				
Total			▶ **3a**	1,571,542
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

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	84,427	
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	141,321	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		225,748	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	225,748

(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) (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
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

▶ [signature] | 5/8/2018 | ▶ TRUSTEE

Signature of officer or trustee | Date | Title

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
SHAWN P HANLON	[signature]	5/8/2018		P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP | Firm's EIN ▶ 13-4008324

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

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
TWO TEN FOOTWEAR FOUNDATION INC				
Street				
1466 MAIN STREET				
City	**State**	**Zip Code**	**Foreign Country**	
WALTHAM	MA	02451		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				435,628

Name				
UNITED WAY OF LEE COUNTY INC				
Street				
7273 CONCOURSE DRIVE				
City	**State**	**Zip Code**	**Foreign Country**	
FORT MYERS	FL	33908		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				15,500

Name				
WASHINGTON UNIVERSITY				
Street				
1 BROOKINGS DR				
City	**State**	**Zip Code**	**Foreign Country**	
ST LOUIS	MO	63130		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				216,531

Name				
WOMENS CENTER OF GREATER DANBURY CONN				
Street				
2 WEST STREET				
City	**State**	**Zip Code**	**Foreign Country**	
DANBURY	CT	06810		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				100

Name				
THE SAINT LOUIS ZOO FOUNDATION				
Street				
1 GOVERNMENT DR				
City	**State**	**Zip Code**	**Foreign Country**	
ST LOUIS	MO	63110		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				1,691

Name				
SOLES4SOULS				
Street				
319 MARTINGALE DRIVE				
City	**State**	**Zip Code**	**Foreign Country**	
OLD HICKORY	TN	37138		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SSM HEALTH HOSPICE & HOME HEALTH FOUNDATION	12312 OLIVE BLVD Suite 400	ST LOUIS	MO	63141		NONE	PC	GENERAL SUPPORT GRANT	200
ST LOUIS AREA FOOD BANK INC	70 CORPORATE WOODS DRIVE	BRIDGETON	MO	63044		NONE	PC	GENERAL SUPPORT GRANT	50
ST LOUIS ART MUSEUM FOUNDATION	PO BOX 78871	SAINT LOUIS	MO	63110		NONE	PC	GENERAL SUPPORT GRANT	25,200
ST LOUIS SCIENCE CENTER FOUNDATION	5050 OAKLAND AVENUE	SAINT LOUIS	MO	63110		NONE	PC	GENERAL SUPPORT GRANT	129
ST LOUIS UNIVERSITY HIGH SCHOOL	4970 OAKLAND AVENUE	SAINT LOUIS	MO	63110		NONE	PC	GENERAL SUPPORT GRANT	5,725
ST ALBAN ROE SCHOOL	2001 SHEPARD RD	WILDWOOD	MO	63038		NONE	PC	GENERAL SUPPORT GRANT	3,600

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
ST CLARE OF ASSISI				
Street				
15642 CLAYTON ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
ELLISVILLE	MO	63011		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				50

Name				
ST LOUIS ROMAN CATHOLIC				
Street				
P O BOX 953745 - MAILSTOP 300402				
City	**State**	**Zip Code**	**Foreign Country**	
SAINT LOUIS	MO	63110		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				500

Name				
ST VINCENT DE PAUL PARISH - CHRISTIAN SERVICE				
Street				
1913 RITTER DRIVE				
City	**State**	**Zip Code**	**Foreign Country**	
CAPE GIRARDEAU	MO	63701		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				5,000

Name				
URSULINE SCHOOL OF NEW ROCHELLE				
Street				
1354 NORTH AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
NEW ROCHELLE	NY	10804		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				250

Name				
POSH PETS RESCUE				
Street				
340 E 93RD STREET				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10128		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				200

Name				
SAFE HOUSE FOR WOMEN				
Street				
PO BOX 1167				
City	**State**	**Zip Code**	**Foreign Country**	
CAPE GIRARDEUA	MO	63702		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				120

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
WILDWOOD FAMILY YMCA				
Street				
2641 HIGHWAY 109				
City	**State**	**Zip Code**	**Foreign Country**	
WILDWOOD	MO	63040		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				1,600

Name				
WYMAN CENTER INC				
Street				
600 KIWANIS DR				
City	**State**	**Zip Code**	**Foreign Country**	
EUREKA	MO	63025		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				11,600

Name				
ALTHOFF CATHOLIC HIGH SCHOOL				
Street				
5401 WEST MAIN STREET				
City	**State**	**Zip Code**	**Foreign Country**	
BELLEVILLE	IL	6226		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				2,500

Name				
ALZHEIMER S ASSOCIATION				
Street				
480 PLEASANT STREET				
City	**State**	**Zip Code**	**Foreign Country**	
WALTHAM	MA	02452		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				150

Name				
ALZHEIMERS ASSOCIATION				
Street				
9370 OLIVE BLVD				
City	**State**	**Zip Code**	**Foreign Country**	
ST LOUIS	MO	63132		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				100

Name				
ASHA FOR EDUCATION				
Street				
340 S LEMON AVE 2742				
City	**State**	**Zip Code**	**Foreign Country**	
WALNUT	CA	91789		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				100

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
BIRTHRIGHT OF CAPE GIRARDEAU INC				
Street				
PO BOX 741				
City	**State**	**Zip Code**	**Foreign Country**	
CAPE GIRARDEAU	MO	63701		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				250

Name				
BLESSED SACRAMENT CATHOLIC GRADE SCHOOL				
Street				
8707 WEST MAIN ST				
City	**State**	**Zip Code**	**Foreign Country**	
BELLEVILLE	IL	62223		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				3,500

Name				
BROOKLYN KINDERGARTEN SOCIETY				
Street				
57 WILLOUGHBY STREET 4TH FLOO57 WILLOUGHBY STREET 4TH FLOOR				
City	**State**	**Zip Code**	**Foreign Country**	
BROOKLYN	NY	11201		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				2,000

Name				
CAMP CHAOS PUPPY RESCUE				
Street				
P O BOX 23				
City	**State**	**Zip Code**	**Foreign Country**	
HOUSE SPRINGS	MO	63051		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				250

Name				
CATHOLIC CAMPUS MINISTRY				
Street				
512 NORTH PACIFIC STREET				
City	**State**	**Zip Code**	**Foreign Country**	
ELLENSBURG	WA	98926		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				300

Name				
CATHOLIC CHARITIES OF SOUTHERN MISSOURI				
Street				
424 E MONASTERY				
City	**State**	**Zip Code**	**Foreign Country**	
SPRINGFEILD	MO	65807		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				800

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
COR JESU ACADEMY				
Street				
3211 4TH ST NE				
City	**State**	**Zip Code**	**Foreign Country**	
ST LOUIS	MO	63123		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				1,000

Name				
TOM BURKE CROSSROADS SCHOOL				
Street				
500 DE BALIVIERE AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
ST LOUIS	MO	63112		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				2,250

Name				
CYSTIC FIBROSIS FOUNDATION				
Street				
150 N MICHIGAN AVE SUITE 1550				
City	**State**	**Zip Code**	**Foreign Country**	
CHICAGO	IL	60603		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				451

Name				
DEPAUL UNIVERSITY				
Street				
1 E JACKSON BLVD				
City	**State**	**Zip Code**	**Foreign Country**	
CHICAGO	IL	60604		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				50

Name				
FIVE ACRES ANIMAL SHELTER				
Street				
1099 PRALLE LANE				
City	**State**	**Zip Code**	**Foreign Country**	
ST CHARLES	MO	63303		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				1,750

Name				
FONTBONNE UNIVERSITY				
Street				
6800 WYDOWN BLVD				
City	**State**	**Zip Code**	**Foreign Country**	
ST LOUIS	MO	63105		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
FOREST PARK FOREVER INC	5595 GRAND DR	ST LOUIS	MO	63112		NONE	PC	GENERAL SUPPORT GRANT	500
THE FOUNDATION FOR BARNES-JEWISH HOSPITAL	1001 HIGHLANDS PLAZA DR WEST STE 140	ST LOUIS	MO	63110		NONE	PC	GENERAL SUPPORT GRANT	1,000
FRIENDS OF CHARACTERPLUS	1460 CRAIG ROAD	ST LOUIS	MO	63146		NONE	PC	GENERAL SUPPORT GRANT	200
GUIDE DOG FOUNDATION FOR THE BLIND	371 EAST JERICHO TURNPIKE	SMITHTOWN	NY	11787		NONE	PC	GENERAL SUPPORT GRANT	250
HABITAT FOR HUMANITY INTERNATIONAL	2365 RUST AVENUE	CAPE GIRARDEAU	MO	63703		NONE	PC	GENERAL SUPPORT GRANT	300
IMMANUEL LUTHERAN CHURCH	9733 OLIVE BOULEVARD	ST LOUIS	MO	63132		NONE	PC	GENERAL SUPPORT GRANT	200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
IONA COLLEGE				
Street				
715 NORTH AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
NEW ROCHELLE	NY	10801		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				1,000

Name				
JACKSON HERITAGE ASSOCIATION				
Street				
868 MORGAN ST				
City	**State**	**Zip Code**	**Foreign Country**	
JACKSON	MO	63755		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				245

Name				
JDRF INTERNATIONAL				
Street				
3525 PIEDMONT RD NE				
City	**State**	**Zip Code**	**Foreign Country**	
ATLANTA	GA	30305		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				650

Name				
JOSEPHS PATH INC				
Street				
142 W 75TH ST APT 3B				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10023		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				350

Name				
LIFE TEEN COVECREST CAMP				
Street				
4905 ROSWELL RD				
City	**State**	**Zip Code**	**Foreign Country**	
MARIETTA	GA	30062		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				1,000

Name				
THE MAGIC HOUSE				
Street				
516 S KIRKWOOD RD				
City	**State**	**Zip Code**	**Foreign Country**	
SAINT LOUIS	MO	63122		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				2,757

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MEMORY CARE HOME SOLUTIONS	4389 W PINE BLVD	ST LOUIS	MO	63108		NONE	PC	GENERAL SUPPORT GRANT	1,800
MISSION ST LOUIS	3108 GRAND BLVD	ST LOUIS	MO	63107		NONE	PC	GENERAL SUPPORT GRANT	1,000
MISSOURI BOTANICAL GARDEN BOARD	PO BOX 299	ST LOUIS	MO	63110		NONE	PC	GENERAL SUPPORT GRANT	1,313
NAVOS	2600 SW HOLDEN ST	SEATTLE	WA	98126		NONE	PC	GENERAL SUPPORT GRANT	1,000
NEW BEGINNINGS	PO BOX 75125	SEATTLE	WA	98175		NONE	PC	GENERAL SUPPORT GRANT	1,000
NEW CITY SCHOOL INC	5209 WATERMAN BLVD	ST LOUIS	MO	63108		NONE	PC	GENERAL SUPPORT GRANT	250

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
THE PACKER COLLEGIATE INSTITUTE				
Street				
170 JORALEMON STREET				
City	**State**	**Zip Code**	**Foreign Country**	
BROOKLYN	NY	11201		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				2,500

Name				
PLANNED PARENTHOOD FEDERATION OF AMERICA				
Street				
123 WILLIAM STREET- 10TH FLOOR				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10038		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				6,000

Name				
ST JUDE CHILDREN S RESEARCH HOSPITAL				
Street				
262 DANNY THOMAS PL MS512				
City	**State**	**Zip Code**	**Foreign Country**	
MEMPHIS	TN	38105		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				200

Name				
OPERA THEATRE OF ST LOUIS				
Street				
210 HAZEL AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
ST LOUIS	MO	63119		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				25,000

Name				
FAIR ST LOUIS FOUNDATION				
Street				
301 PROSPECT AVE				
City	**State**	**Zip Code**	**Foreign Country**	
ST LOUIS	MO	63110		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				15,000

Name				
2017 ZOOFARI SAINT LOUIS ZOO FOUNDATION				
Street				
GOVERNMENT DRIVE				
City	**State**	**Zip Code**	**Foreign Country**	
SAINT LOUIS	MO	63110		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				15,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
NEEDY PAWS RESCUE	814 HICREST DRIVE	SAINT LOUIS	MO	63125		NONE	PC	GENERAL SUPPORT GRANT	575
WEBSTER UNIVERSITY	470 E LOCKWOOD AVE	WEBSTER GROVES	MO	63119		NONE	PC	GENERAL SUPPORT GRANT	50
WORLD VISION	PO BOX 9716	FEDERAL WAY	WA	98063		NONE	PC	GENERAL SUPPORT GRANT	500
AMERICAN HEART ASSOCIATION INC	6500 TECHNOLOGY CTR DR	INDIANAPOLIS	IN	46278		NONE	PC	GENERAL SUPPORT GRANT	633
AMERICAN PARKINSON DISEASE ASSOCIATION	1415 ELBRIDGE PAYNE ST 150	CHESTERFIELD	MO	63017		NONE	PC	GENERAL SUPPORT GRANT	50
ALIVE INC	PO BOX 28733	SAINT LOUIS	MO	63110		NONE	PC	GENERAL SUPPORT GRANT	500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS				
Street				
3547 OLIVE ST				
City	**State**	**Zip Code**	**Foreign Country**	
ST LOUIS	MO	63103		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				1,500

Name				
ASCENSION SCHOOL				
Street				
3801 NELSON DR				
City	**State**	**Zip Code**	**Foreign Country**	
ST LOUIS	MO	63121		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				1,000

Name				
BISHOP JOHN J SNYDER HIGH SCHOOL				
Street				
5001 SAMARITAN WAY				
City	**State**	**Zip Code**	**Foreign Country**	
JACKSONVILLE	FL	32210		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				1,000

Name				
CANCER SUPPORT COMMUNITY OF GREATER ST LOUIS				
Street				
1058 OLD DES PERES ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
ST LOUIS	MO	63131		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				2,000

Name				
FOCUS NORTH AMERICA				
Street				
1300 W CANFIELD ST				
City	**State**	**Zip Code**	**Foreign Country**	
DERTROIT	MI	48201		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				800

Name				
FRANCISCAN UNIVERSITY OF STEUBENVILLE				
Street				
1235 UNIVERSITY BLVD				
City	**State**	**Zip Code**	**Foreign Country**	
STUBENVILLE	OH	43952		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				150

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
GENERAL ASSEMBLY OF THE CHRISTIAN CHURCH DISCIPLES OF CHRIST	3337 RUE ROYALE	ST CHARLES	MO	63301		NONE	PC	GENERAL SUPPORT GRANT	8,000
MARYVILLE UNIVERSITY OF ST LOUIS	650 MARYVILLE UNIVERSITY DRIVE	ST LOUIS	MO	63141		NONE	PC	GENERAL SUPPORT GRANT	250
MISSOURI HISTORICAL SOCIETY JEFFERSON MEMORIAL BUILDING	5700 LINDELL BLVD	ST LOUIS	MO	63112		NONE	PC	GENERAL SUPPORT GRANT	15,065
NATIONAL MULTIPLE SCLEROSIS SOCIETY	12125 WOODCREST EXECUTIVE DRIVE	ST LOUIS	MO	63141		NONE	PC	GENERAL SUPPORT GRANT	200
OHIO STATE UNIVERSITY	1480 W LANE AVE	ARLINGTON	OH	43221		NONE	PC	GENERAL SUPPORT GRANT	3,000
RED TREE COMMUNITY CHURCH	PO BOX 185	ST LOUIS	MO	63139		NONE	PC	GENERAL SUPPORT GRANT	5,450

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
ROMAN CATHOLIC FOUNDATION OF EASTERN MISSOURI				
Street				
12 ARCHBISHOP MAY DR				
City	**State**	**Zip Code**	**Foreign Country**	
ST LOUIS	MO	63119		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				3,000

Name				
SAFE HAVEN HUMANE SOCIETY				
Street				
199 CAT MOUSAM ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
KENNEBUNK	ME	04043		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				5,013

Name				
SLOAN-KETTERING CANCER CENTER				
Street				
1275 YORK AVE				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10065		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				200

Name				
ST LOUIS EFFORT FOR AIDS INC				
Street				
1027 S VANDEVENTER AVE ST 700				
City	**State**	**Zip Code**	**Foreign Country**	
ST LOUIS	MO	63110		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				2,500

Name				
ST LOUIS ROMAN CATHOLIC THEOLOGICAL				
Street				
P O BOX 953745				
City	**State**	**Zip Code**	**Foreign Country**	
ST LOUIS	MO	63110		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				3,175

Name				
ST LOUIS UNIVERSITY				
Street				
ONE NORTH GRAND BLVD DB-319				
City	**State**	**Zip Code**	**Foreign Country**	
ST LOUIS	MO	63106		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				5,600

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
UNITED STATES ASSOCIATION OF BLIND ATHLETES	1 OLYMPIC PLAZA	COLORADO SPRINGS	CO	80909		NONE	PC	GENERAL SUPPORT GRANT	1,000
TRINITY COLLEGE	300 SUMMIT ST	HARTFORD	CT	06106		NONE	PC	GENERAL SUPPORT GRANT	200
ST JOSEPH'S HOME FOR THE ELDERLY OF THE LITTLE SISTERS OF THE POOR	3226 N FLORISSANT AVE	ST LOUIS	MO	63107		NONE	PC	GENERAL SUPPORT GRANT	1,150
JA FINANCE PARK FAMOUS FOOTWEAR STOREFRONT JUNIOR ACHIEVEMENT OF GREATERST LOUIS	17339 NORTH OUTER FOURTY ROAD	CHESTERFIELD	MO	63005		NONE	PC	GENERAL SUPPORT GRANT	20,000
SHARE THE CIRCUS PROGRAM CIRCUS FLORA	3547 OLIVE STREET SUITE 210	ST LOUIS	MO	63103		NONE	PC	GENERAL SUPPORT GRANT	7,500
FOREVER CAMPAIGN 2017 FOREST PARK FOREVER	5595 GRAND DR	ST LOUIS	MO	63112		NONE	PC	GENERAL SUPPORT GRANT	149,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SOUTHSIDE EARLY CHILDHOOD CENTER	2101 SOUTH JEFFERSON	ST LOUIS	MO	63104		NONE	PC	GENERAL SUPPORT GRANT	105
SPECIAL OLYMPICS INC	1133 19TH ST NW	WASHINGTON	DC	20036		NONE	PC	GENERAL SUPPORT GRANT	50
ST VINCENT	1010 ROSATI COURT	PERRYVILLE	MO	63775		NONE	PC	GENERAL SUPPORT GRANT	720
SUDDEN INFANT DEATH SYNDROME RESOURCES	1120 S 6TH STREET	ST LOUIS	MO	63104		NONE	PC	GENERAL SUPPORT GRANT	100
UNIVERSITY OF DAYTON	300 COLLEGE PARK	DAYTON	OH	63104		NONE	PC	GENERAL SUPPORT GRANT	75
UNIVERSITY OF MISSOURI-ST LOUIS	1 UNIVERSITY BOULEVARD	ST LOUIS	OH	63121		NONE	PC	GENERAL SUPPORT GRANT	11,696

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
VCU HEALTH SYSTEM-INTERNATIONAL HOSPITAL FOR CHILDREN				
Street				
1900 BYRD AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
RICHMOND	VA	23230		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				350

Name				
WILDAID INC				
Street				
333 PINE ST SUITE 300				
City	**State**	**Zip Code**	**Foreign Country**	
SAN FRANCISCO	CA	94104		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				200

Name				
AMERICAN CANCER SOCIETY				
Street				
250 WILLIAM ST 4TH FLOOR				
City	**State**	**Zip Code**	**Foreign Country**	
ATLANTA	GA	30303		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				500

Name				
ARMS OF LOVE INTERNATIONAL INC				
Street				
2973 HARBOR BLVD #535				
City	**State**	**Zip Code**	**Foreign Country**	
COSTA MESA	CA	92626		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				200

Name				
ARTHRITIS FOUNDATION INC				
Street				
9433 OLIVE BLVD				
City	**State**	**Zip Code**	**Foreign Country**	
ST LOUIS	MO	63132		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				400

Name				
BOYS HOPE GIRLS HOPE				
Street				
755 S NEW BALLAS RD SUITE 120				
City	**State**	**Zip Code**	**Foreign Country**	
ST LOUIS	MO	63141		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				250

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
COLLEGE SCHOOL ASSOCIATION	7825 BIG BEND BLVD	WEBSTER GROVES	MO	63119		NONE	PC	GENERAL SUPPORT GRANT	350
COPPERLEAF GOLF CLUB FOUNDATION INC	23101 COPPERLEAF BLVD	BONITA SPRINGS	FL	34135		NONE	PC	GENERAL SUPPORT GRANT	1,075
DESERT FOOTHILLS LIBRARY ASSOCIATION	PO BOX 4070	CAVE CREEK	AZ	85327		NONE	PC	GENERAL SUPPORT GRANT	5,000
FIRST PRESBYTERIAN CHURCH OF ROME	101 E THIRD AVENUE	ROME	GA	30161		NONE	PC	GENERAL SUPPORT GRANT	1,000
FOOTHILLS FOOD BANK	6038 E HIDDEN VALLEY DR	CAVE CREEK	AZ	85331		NONE	PC	GENERAL SUPPORT GRANT	500
GOUCHER COLLEGE	1021 DULANEY VALLEY RD	BALTIMORE	MD	21204		NONE	PC	GENERAL SUPPORT GRANT	5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
INDIANA UNIVERSITY FOUNDATION	PO BOX 500	BLOOMINGTON	IN	47408		NONE	PC	GENERAL SUPPORT GRANT	50
JUNIOR ACHIEVEMENT OF GREATER ST LOUIS	17339 NORTH OUTER 40 RD	CHESTERFIELD	MO	63005		NONE	PC	GENERAL SUPPORT GRANT	500
LEGAL SERVICES OF EASTERN MO INC	4232 FOREST PARK AVE	ST LOUIS	MO	63108		NONE	PC	GENERAL SUPPORT GRANT	105
MCKENDREE UNIVERSITY	701 COLLEGE RD	LEBANON	IL	62254		NONE	PC	GENERAL SUPPORT GRANT	100
THE NEXT STEP	PO BOX 440413	ST LOUIS	MO	63144		NONE	PC	GENERAL SUPPORT GRANT	3,500
BOYS AND GIRLS HOPE	8027 ELINOR AVENUE	RICHMOND HEIGHTS	MO	63117		NONE	PC	GENERAL SUPPORT GRANT	2,800

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
NORTHWESTERN UNIVERSITY	1201 DAVIS STREET	EVANSTON	IL	60201		NONE	PC	GENERAL SUPPORT GRANT	150
CLAYTON CENTURY FOUNDATION	ST LOUIS SYMPHONY	CLAYTON	MO	63105		NONE	PC	GENERAL SUPPORT GRANT	21,000
PROJECT COPE DBA CONCORDANCE ACADEMY OF LEADERSHIP	1845 BORMAN COURT	ST LOUIS	MO	63146		NONE	PC	GENERAL SUPPORT GRANT	5,000
ST LOUIS FASHION FUND	1533 WASHINGTON AVE	ST LOUIS	MO	63103		NONE	PC	GENERAL SUPPORT GRANT	50,000
AMERICAN JEWISH COMMITTEE ST LOUIS	7751 CARONDELET AVE #501	ST LOUIS	MO	63105		NONE	PC	GENERAL SUPPORT GRANT	5,000
ST LOUIS SYMPHONY	718 N GRAND BLVD	ST LOUIS	MO	63103		NONE	PC	GENERAL SUPPORT GRANT	15,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
UNITED WAY OF GREATER ST LOUIS	910 N 11TH ST	ST LOUIS	MO	63101		NONE	PC	GENERAL SUPPORT GRANT	357,753
ACT OF CONNECTICUT INC	36 OLD QUARRY ROAD	GUILORD	CT	06437		NONE	PC	GENERAL SUPPORT GRANT	5,425
BENEDICTINE COLLEGE	1020 NORTH 2ND STREET	ATCHISON	KS	66002		NONE	PC	GENERAL SUPPORT GRANT	800
MUSEUM OF MODERN ART	11 WEST 53 STREET	NEW YORK	NY	10019		NONE	PC	GENERAL SUPPORT GRANT	83
NEW YORK PUBLIC RADIO	160 VARICK ST 9TH FL	NEW YORK	NY	10013		NONE	PC	GENERAL SUPPORT GRANT	720
REPERTORY THEATRE OF ST LOUIS	130 EDGAR RD	ST LOUIS	MO	63119		NONE	PC	GENERAL SUPPORT GRANT	2,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ROCKWOOD PARENT TEACHER ORGANIZATION COUNCIL	16025 CLAYTON ROAD	WILDWOOD	MO	63011		NONE	PC	GENERAL SUPPORT GRANT	250
RONALD MCDONALD HOUSE CHARITIES OF ST LOUIS	3450 PARK AVE	ST LOUIS	MO	63104		NONE	PC	GENERAL SUPPORT GRANT	1,000
ST LOUIS SCIENCE CENTER FOUNDATION	5050 OAKLAND AVENUE	ST LOUIS	MO	63110		NONE	PC	GENERAL SUPPORT GRANT	129
DIOCESE OF ST PETERSBURG	P O BOX 40200	ST PETERSBURG	FL	33710		NONE	PC	GENERAL SUPPORT GRANT	50
INTERNATIONAL CENTER OF PHOTOGRAPHY	1114 AVENUE OF THE AMERICAS	NEW YORK	NY	10036		NONE	PC	GENERAL SUPPORT GRANT	55
LANCER PARENT ORGANIZATION	17050 CLAYTON ROAD	WILDWOOD	MO	63011		NONE	PC	GENERAL SUPPORT GRANT	250

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
LYMPHOMA RESEARCH FOUNDATION				
Street				
WALL STREET PLAZA				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	1005		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				50

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	0	Capital Gains/Losses	1,680,078	1,538,757	141,321
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ISHARES RUSSELL 2000 ETF	464287655	X				8/19/2013	4/4/2017	3,398	2,518				0	880
2	ISHARES RUSSELL 2000 ETF	464287655	X				8/19/2013	5/23/2017	4,126	3,021				0	1,105
3	ISHARES RUSSELL 2000 ETF	464287655	X				8/19/2013	6/27/2017	4,952	3,525				0	1,427
4	ISHARES RUSSELL 2000 ETF	464287655	X				8/19/2013	7/13/2017	2,825	2,014				0	811
5	ISHARES RUSSELL 2000 ETF	464287655	X				8/19/2013	9/14/2017	4 256	3,021				0	1,235
6	ISHARES RUSSELL 2000 ETF	464287655	X				8/19/2013	10/12/2017	5,239	3,525				0	1,714
7	ISHARES RUSSELL 2000 ETF	464287655	X				8/19/2013	10/16/2017	3,732	2,518				0	1,214
8	ISHARES MSCI EAFE SMALL	464288273	X				6/18/2014	4/4/2017	4,040	3,970				0	70
9	ISHARES MSCI EAFE SMALL	464288273	X				6/18/2014	5/23/2017	4,955	4,499				0	456
10	ISHARES MSCI EAFE SMALL	464288273	X				6/18/2014	6/27/2017	10,113	9,263				0	850
11	ISHARES MSCI EAFE SMALL	464288273	X				6/18/2014	7/13/2017	2,906	2,646				0	260
12	ISHARES MSCI EAFE SMALL	464288273	X				6/18/2014	9/14/2017	8,242	7,146				0	1,096
13	ISHARES MSCI EAFE SMALL	464288273	X				6/18/2014	10/12/2017	3,128	2,646				0	482
14	ISHARES MSCI EAFE SMALL	464288273	X				6/18/2014	10/16/2017	4,400	3,705				0	695
15	ISHARES U S TREASURY BO	46429B267	X				3/8/2016	1/31/2017	4,372	4,494				0	-122
16	ISHARES U S TREASURY BO	46429B267	X				3/8/2016	4/4/2017	38,872	39,804				932	0
17	ISHARES U S TREASURY BO	46429B267	X				3/8/2016	4/18/2017	10,748	10,914				166	0
18	ISHARES U S TREASURY BO	46429B267	X				3/8/2016	5/4/2017	3,135	3,210				0	-75
19	ISHARES U S TREASURY BO	46429B267	X				3/8/2016	5/23/2017	20,790	21,186				0	-396
20	ISHARES U S TREASURY BO	46429B267	X				3/26/2015	5/23/2017	15,750	15,924				0	-174
21	ISHARES U S TREASURY BO	46429B267	X				3/26/2015	6/27/2017	21,792	21,912				0	-120
22	ISHARES U S TREASURY BO	46429B267	X				3/26/2015	7/13/2017	22,396	22,676				0	-280
23	ISHARES U S TREASURY BO	46429B267	X				3/26/2015	10/12/2017	72,725	73,633				0	-908
24	ISHARES U S TREASURY BO	46429B267	X				3/26/2015	10/16/2017	33,431	33,759				0	-328
25	ISHARES U S TREASURY BO	46429B267	X				3/26/2015	11/16/2017	4,150	4,204				0	-54
26	ISHARES BARCLAYS MBS BO	464288588	X				3/31/2017	6/27/2017	27,272	27,170				0	102
27	ISHARES BARCLAYS MBS BO	464288588	X				3/31/2017	7/13/2017	13,872	13,851				0	21
28	ISHARES DJ SELECT DIVIDE	464287168	X				2/13/2014	1/31/2017	2,228	1,756				0	472
29	ISHARES DJ SELECT DIVIDE	464287168	X				2/13/2014	4/4/2017	15,851	12,295				0	3,556
30	ISHARES DJ SELECT DIVIDE	464287168	X				2/13/2014	7/13/2017	6,600	5,059				0	1,541
31	ISHARES DJ SELECT DIVIDE	464287168	X				2/13/2014	4/18/2017	4,556	3,513				0	1,043
32	ISHARES DJ SELECT DIVIDE	464287168	X				2/13/2014	5/4/2017	1,361	1,054				0	307
33	ISHARES DJ SELECT DIVIDE	464287168	X				2/13/2014	5/23/2017	14,635	11,241				0	3,394
34	ISHARES DJ SELECT DIVIDE	464287168	X				2/13/2014	6/27/2017	19,963	15,105				0	4,858
35	ISHARES DJ SELECT DIVIDE	464287168	X				2/23/2012	7/13/2017	1,650	997				0	653
36	ISHARES DJ SELECT DIVIDE	464287168	X				2/23/2012	9/14/2017	9,790	5,815				0	3,975
37	ISHARES DJ SELECT DIVIDE	464287168	X				2/23/2012	10/12/2017	48,498	28,299				0	20,199
38	ISHARES DJ SELECT DIVIDE	464287168	X				2/1/2012	10/12/2017	47,359	27,136				0	20,223
39	ISHARES DJ SELECT DIVIDE	464287168	X				2/1/2012	10/16/2017	7,595	4,350				0	3 245
40	ISHARES DJ SELECT DIVIDE	464287168	X				2/1/2012	11/16/2017	2,383	1,360				0	1,023
41	ISHARES CORE S&P 500 ETF	464287200	X				9/23/2016	1/25/2017	46,152	43,808				0	2,344
42	ISHARES CORE S&P 500 ETF	464287200	X				9/23/2016	1/31/2017	5,702	5,476				0	226
43	ISHARES CORE S&P 500 ETF	464287200	X				9/23/2016	3/31/2017	83,186	76,664				0	6,522
44	ISHARES BARCLAYS MBS BO	464288588	X				3/8/2016	1/31/2017	5,321	5,461				0	-140
45	ISHARES BARCLAYS MBS BO	464288588	X				3/8/2016	4/4/2017	39,974	40,961				0	-987
46	ISHARES BARCLAYS MBS BO	464288588	X				3/8/2016	4/18/2017	10,727	10,923				0	-196
47	ISHARES BARCLAYS MBS BO	464288588	X				3/8/2016	5/4/2017	3,729	3,823				0	-94
48	ISHARES BARCLAYS MBS BO	464288588	X				3/8/2016	5/23/2017	34,784	35,500				0	-716
49	ISHARES BARCLAYS MBS BO	464288588	X				3/31/2017	5/23/2017	4,281	4,262				0	19
50	ISHARES BARCLAYS MBS BO	464288588	X				2/13/2014	7/13/2017	10,137	10,101				0	36
51	ISHARES BARCLAYS MBS BO	464288588	X				2/13/2014	10/12/2017	42,806	42,528				0	278
52	ISHARES BARCLAYS MBS BO	464288588	X				2/13/2014	10/16/2017	37,502	37,212				0	290
53	ISHARES BARCLAYS MBS BO	464288588	X				2/13/2014	11/16/2017	12,806	12,759				0	47
54	ISHARES CORE S&P 500 ETF	464287200	X				9/23/2016	4/4/2017	47,293	43,808				0	3,485
55	ISHARES CORE S&P 500 ETF	464287200	X				9/23/2016	4/18/2017	17,661	16,428				0	1,233
56	ISHARES CORE S&P 500 ETF	464287200	X				9/23/2016	5/4/2017	7,197	6,571				0	626
57	ISHARES CORE S&P 500 ETF	464287200	X				9/23/2016	5/23/2017	42,283	38,332				0	3,951
58	ISHARES CORE S&P 500 ETF	464287200	X				9/23/2016	6/27/2017	24,485	21,904				0	2,581
59	ISHARES CORE S&P 500 ETF	464287200	X				9/23/2016	7/13/2017	27,060	24,094				0	2,966
60	ISHARES CORE S&P 500 ETF	464287200	X				9/23/2016	9/14/2017	6,293	5,476				0	817
61	ISHARES CORE S&P 500 ETF	464287200	X				9/23/2016	10/12/2017	82,148	70,093				0	12,055
62	ISHARES CORE S&P 500 ETF	464287200	X				9/23/2016	10/16/2017	39,829	33,951				0	5,878
63	ISHARES CORE S&P 500 ETF	464287200	X				9/23/2016	11/16/2017	20,846	17,523				0	3,323
64	ISHARES MSCI EMERGING M	464287234	X				8/19/2013	4/4/2017	6,912	6,752				0	160
65	ISHARES MSCI EMERGING M	464287234	X				8/19/2013	4/18/2017	1,960	1,929				0	31
66	ISHARES MSCI EMERGING M	464287234	X				8/19/2013	5/23/2017	7,004	6,559				0	445
67	ISHARES MSCI EMERGING M	464287234	X				8/19/2013	6/27/2017	6,877	6,366				0	511
68	ISHARES MSCI EMERGING M	464287234	X				8/19/2013	7/13/2017	4 285	3,858				0	427
69	ISHARES MSCI EMERGING M	464287234	X				10/12/2017	10/16/2017	10,492	10,434				0	58
70	ISHARES MSCI EMERGING M	464287234	X				10/12/2017	11/16/2017	700	696				0	4
71	ISHARES IBOXX INV GRD CO	464287242	X				5/14/2015	1/31/2017	2,934	2,951				0	-17
72	ISHARES IBOXX INV GRD CO	464287242	X				5/14/2015	3/31/2017	44,185	44,269				0	-84

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	0	Capital Gains/Losses	1,680,078	1,538,757	141,321
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	ISHARES IBOXX INV GRD CO	464287242	X				5/14/2015	4/4/2017	29,492	29,512				0	-20
74	ISHARES IBOXX INV GRD CO	464287242	X				5/14/2015	4/18/2017	8,951	8,854				0	97
75	ISHARES IBOXX INV GRD CO	464287242	X				5/14/2015	5/4/2017	2,366	2,361				0	5
76	ISHARES IBOXX INV GRD CO	464287242	X				5/14/2015	5/23/2017	26,333	25,971				0	362
77	ISHARES IBOXX INV GRD CO	464287242	X				5/14/2015	6/27/2017	9,673	9,444				0	229
78	ISHARES IBOXX INV GRD CO	464287242	X				5/14/2015	7/13/2017	15,036	14,756				0	280
79	ISHARES IBOXX INV GRD CO	464287242	X				2/1/2012	7/13/2017	1,203	1,162				0	41
80	ISHARES IBOXX INV GRD CO	464287242	X				2/1/2012	10/12/2017	33,867	32,536				0	1,331
81	ISHARES IBOXX INV GRD CO	464287242	X				2/1/2012	10/16/2017	17,603	16,849				0	754
82	ISHARES IBOXX INV GRD CO	464287242	X				2/13/2014	10/16/2017	9,712	9,276				0	436
83	ISHARES IBOXX INV GRD CO	464287242	X				2/13/2014	11/16/2017	13,242	12,754				0	488
84	ISHARES MSCI EAFE ETF	464287465	X				2/13/2014	1/31/2017	4,468	4,949				0	-481
85	ISHARES MSCI EAFE ETF	464287465	X				2/13/2014	4/4/2017	26,307	28,046				0	-1,739
86	ISHARES MSCI EAFE ETF	464287465	X				2/13/2014	4/18/2017	7,696	8,249				0	-553
87	ISHARES MSCI EAFE ETF	464287465	X				2/13/2014	5/4/2017	2,266	2,310				0	-44
88	ISHARES MSCI EAFE ETF	464287465	X				2/13/2014	5/23/2017	26,843	26,726				0	117
89	ISHARES MSCI EAFE ETF	464287465	X				2/13/2014	6/27/2017	23,874	24,086				0	-212
90	ISHARES MSCI EAFE ETF	464287465	X				2/13/2014	7/13/2017	15,806	15,838				0	-32
91	ISHARES MSCI EAFE ETF	464287465	X				2/13/2014	9/14/2017	6,101	5,939				0	162
92	ISHARES MSCI EAFE ETF	464287465	X				4/19/2011	10/12/2017	5,676	4,936				0	740
93	ISHARES MSCI EAFE ETF	464287465	X				2/13/2014	10/12/2017	22,079	21,051				0	1,028
94	ISHARES MSCI EAFE ETF	464287465	X				3/26/2015	10/12/2017	7,752	7,282				0	470
95	ISHARES MSCI EAFE ETF	464287465	X				12/29/2015	10/12/2017	7,752	6,702				0	1,050
96	ISHARES MSCI EAFE ETF	464287465	X				12/29/2015	10/16/2017	26,058	22,438				0	3,620
97	ISHARES MSCI EAFE ETF	464287465	X				12/29/2015	11/16/2017	1,937	1,675				0	262
98	ISHARES MSCI EAFE ETF	464287465	X				3/8/2016	11/16/2017	3,252	2,630				0	622
99	ISHARES RUSSELL MIDCAP I	464287499	X				2/11/2016	4/4/2017	4,655	3,500				0	1,155
100	ISHARES RUSSELL MIDCAP I	464287499	X				2/11/2016	5/23/2017	6,646	4,901				0	1,745
101	ISHARES RUSSELL MIDCAP I	464287499	X				2/11/2016	6/27/2017	6,760	4,901				0	1,859
102	ISHARES RUSSELL MIDCAP I	464287499	X				2/11/2016	7/13/2017	3,084	2,240				0	844
103	ISHARES RUSSELL MIDCAP I	464287499	X				8/19/2013	7/13/2017	771	535				0	236
104	ISHARES RUSSELL MIDCAP I	464287499	X				8/19/2013	9/14/2017	6,814	4,685				0	2,129
105	ISHARES RUSSELL MIDCAP I	464287499	X				10/12/2017	10/16/2017	6,998	6,994				0	4
106	ISHARES RUSSELL MIDCAP I	464287499	X				8/19/2013	11/16/2017	3,025	2,008				0	1,017
107	ISHARES RUSSELL 2000 ETF	464287655	X				8/19/2013	3/31/2017	10,343	7,553				0	2,790

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
	Description				
1	TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		14,958	1,381	0	0
1	FOREIGN TAX WITHHELD	1,381	1,381		
2	PY EXCISE TAX DUE	5,772			
3	ESTIMATED EXCISE PAYMENTS	7,805			

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	2,459,802	3,641,163
1				0	
2	ISHARES TR S&P 500 INDEX ETF		0	482,983	592,814
3	ISHARES MSCI EMERGING MKTS INDEX E		0	99,470	133,114
4	ISHARES IBOXX INVT GRADE CORP BD E		0	339,148	356,171
5	ISHARES TR MSCI EAFE INDEX ETF		0	275,877	354,362
6	ISHARES TR RUSSELL MIDCAP INDEX ET		0	68,273	106,146
7	ISHARES TR RUSSELL 2000 INDEX ETF		0	37,090	57,172
8	ISHARES BARCLAYS MBS BD ETF		0	500,975	514,297
9	ISHARES TR MSCI SMALL CAP INDEX ETF		0	42,886	57,082
10	ISHARES TREASURY BOND ETF		0	463,804	460,093
11	CALERES INC		0	90,837	903,960
12	ISHARES TR DOW JONES SEL DIVD INDE		0	58,459	105,952

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	7
2	Total	2	7

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	1,092
2	MUTUAL FUND TIMING DIFFERENCE	2	26
3	Total	3	1,118

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,680,078	0	1,098	1 539,855	141,321	0	0	0	141,321
1	ISHARES RUSSELL 2000 ETF	464287655		8/19/2013	4/4/2017	3,398		0	2,518	880	0	0	0	880
2	ISHARES RUSSELL 2000 ETF	464287655		8/19/2013	5/23/2017	4 126		0	3,021	1 105	0	0	0	1,105
3	ISHARES RUSSELL 2000 ETF	464287655		8/19/2013	6/27/2017	4,952		0	3,525	1,427	0	0	0	1,427
4	ISHARES RUSSELL 2000 ETF	464287655		8/19/2013	7/13/2017	2,825		0	2,014	811	0	0	0	811
5	ISHARES RUSSELL 2000 ETF	464287655		8/19/2013	9/14/2017	4,256		0	3,021	1 235	0	0	0	1,235
6	ISHARES RUSSELL 2000 ETF	464287655		8/19/2013	10/12/2017	5,239		0	3,525	1,714	0	0	0	1 714
7	ISHARES RUSSELL 2000 ETF	464287655		8/19/2013	10/16/2017	3 732		0	2,518	1 214	0	0	0	1 214
8	ISHARES MSCI EAFE SMALL	464288273		6/18/2014	4/4/2017	4,040		0	3,970	70	0	0	0	70
9	ISHARES MSCI EAFE SMALL	464288273		6/18/2014	5/23/2017	4,955		0	4,499	456	0	0	0	456
10	ISHARES MSCI EAFE SMALL	464288273		6/18/2014	6/27/2017	10 113		0	9,263	850	0	0	0	850
11	ISHARES MSCI EAFE SMALL	464288273		6/18/2014	7/13/2017	2,906		0	2 646	260	0	0	0	260
12	ISHARES MSCI EAFE SMALL	464288273		6/18/2014	9/14/2017	8,242		0	7,146	1 096	0	0	0	1,096
13	ISHARES MSCI EAFE SMALL	464288273		6/18/2014	10/12/2017	3,128		0	2,646	482	0	0	0	482
14	ISHARES MSCI EAFE SMALL	464288273		6/18/2014	10/16/2017	4 400		0	3,705	695	0	0	0	695
15	ISHARES U S TREASURY BO	46429B267		3/8/2016	1/31/2017	4,372		0	4,494	-122	0	0	0	-122
16	ISHARES U S TREASURY BO	46429B267		3/8/2016	4/4/2017	38,872		932	39,804	0	0	0	0	0
17	ISHARES U S TREASURY BO	46429B267		3/8/2016	4/18/2017	10,748		166	10 914	0	0	0	0	0
18	ISHARES U S TREASURY BO	46429B267		3/8/2016	5/4/2017	3,135		0	3,210	-75	0	0	0	-75
19	ISHARES U S TREASURY BO	46429B267		3/8/2016	5/23/2017	20,790		0	21,186	-396	0	0	0	-396
20	ISHARES U S TREASURY BO	46429B267		3/26/2015	5/23/2017	15,750		0	15,924	-174	0	0	0	-174
21	ISHARES U S TREASURY BO	46429B267		3/26/2015	6/27/2017	21,792		0	21,912	-120	0	0	0	-120
22	ISHARES U S TREASURY BO	46429B267		3/26/2015	7/13/2017	22,396		0	22,676	-280	0	0	0	-280
23	ISHARES U S TREASURY BO	46429B267		3/26/2015	10/12/2017	72,725		0	73,633	-908	0	0	0	-908
24	ISHARES U S TREASURY BO	46429B267		3/26/2015	10/16/2017	33,431		0	33,759	-328	0	0	0	-328
25	ISHARES U S TREASURY BO	46429B267		3/26/2015	11/16/2017	4,150		0	4,204	-54	0	0	0	-54
26	ISHARES BARCLAYS MBS BO	464288588		3/31/2017	6/27/2017	27,272		0	27,170	102	0	0	0	102
27	ISHARES BARCLAYS MBS BO	464288588		3/31/2017	7/13/2017	13,872		0	13 851	21	0	0	0	21
28	ISHARES DJ SELECT DIVIDE	464287168		2/13/2014	1/31/2017	2,228		0	1,756	472	0	0	0	472
29	ISHARES DJ SELECT DIVIDE	464287168		2/13/2014	4/4/2017	15,851		0	12 295	3,556	0	0	0	3,556
30	ISHARES DJ SELECT DIVIDE	464287168		2/13/2014	7/13/2017	6,600		0	5,059	1 541	0	0	0	1 541
31	ISHARES DJ SELECT DIVIDE	464287168		2/13/2014	4/18/2017	4,556		0	3,513	1 043	0	0	0	1 043
32	ISHARES DJ SELECT DIVIDE	464287168		2/13/2014	5/4/2017	1,361		0	1,054	307	0	0	0	307
33	ISHARES DJ SELECT DIVIDE	464287168		2/13/2014	5/23/2017	14,635		0	11,241	3 394	0	0	0	3,394
34	ISHARES DJ SELECT DIVIDE	464287168		2/13/2014	6/27/2017	19,963		0	15,105	4 858	0	0	0	4,858
35	ISHARES DJ SELECT DIVIDE	464287168		2/23/2012	7/13/2017	1,650		0	997	653	0	0	0	653
36	ISHARES DJ SELECT DIVIDE	464287168		2/23/2012	9/14/2017	9,790		0	5,815	3,975	0	0	0	3 975
37	ISHARES DJ SELECT DIVIDE	464287168		2/23/2012	10/12/2017	48,498		0	28,299	20,199	0	0	0	20,199
38	ISHARES DJ SELECT DIVIDE	464287168		2/1/2012	10/12/2017	47,359		0	27,136	20,223	0	0	0	20,223
39	ISHARES DJ SELECT DIVIDE	464287168		2/1/2012	10/16/2017	7,595		0	4,350	3,245	0	0	0	3,245
40	ISHARES DJ SELECT DIVIDE	464287168		2/1/2012	11/16/2017	2,383		0	1,360	1 023	0	0	0	1,023
41	ISHARES CORE S&P 500 ETF	464287200		9/23/2016	1/25/2017	46,152		0	43,808	2 344	0	0	0	2,344
42	ISHARES CORE S&P 500 ETF	464287200		9/23/2016	1/31/2017	5,702		0	5 476	226	0	0	0	226
43	ISHARES CORE S&P 500 ETF	464287200		9/23/2016	3/31/2017	83,186		0	76 664	6,522	0	0	0	6,522
44	ISHARES BARCLAYS MBS BO	464288588		3/8/2016	1/31/2017	5,321		0	5,461	-140	0	0	0	-140
45	ISHARES BARCLAYS MBS BO	464288588		3/8/2016	4/4/2017	39,974		0	40,961	-987	0	0	0	-987
46	ISHARES BARCLAYS MBS BO	464288588		3/8/2016	4/18/2017	10,727		0	10 923	-196	0	0	0	-196
47	ISHARES BARCLAYS MBS BO	464288588		3/8/2016	5/4/2017	3,729		0	3 823	-94	0	0	0	-94
48	ISHARES BARCLAYS MBS BO	464288588		3/8/2016	5/23/2017	34,784		0	35,500	-716	0	0	0	-716
49	ISHARES BARCLAYS MBS BO	464288588		3/31/2017	5/23/2017	4,281		0	4,262	19	0	0	0	19
50	ISHARES BARCLAYS MBS BO	464288588		2/13/2014	7/13/2017	10,137		0	10,101	36	0	0	0	36
51	ISHARES BARCLAYS MBS BO	464288588		2/13/2014	10/12/2017	42 806		0	42 528	278	0	0	0	278
52	ISHARES BARCLAYS MBS BO	464288588		2/13/2014	10/16/2017	37,502		0	37,212	290	0	0	0	290
53	ISHARES BARCLAYS MBS BO	464288588		2/13/2014	11/16/2017	12,806		0	12,759	47	0	0	0	47
54	ISHARES CORE S&P 500 ETF	464287200		9/23/2016	4/4/2017	47 293		0	43 808	3 485	0	0	0	3,485
55	ISHARES CORE S&P 500 ETF	464287200		9/23/2016	4/18/2017	17,661		0	16,428	1 233	0	0	0	1 233
56	ISHARES CORE S&P 500 ETF	464287200		9/23/2016	5/4/2017	7,197		0	6,571	626	0	0	0	626
57	ISHARES CORE S&P 500 ETF	464287200		9/23/2016	5/23/2017	42,283		0	38,332	3 951	0	0	0	3,951
58	ISHARES CORE S&P 500 ETF	464287200		9/23/2016	6/27/2017	24,485		0	21,904	2,581	0	0	0	2 581
59	ISHARES CORE S&P 500 ETF	464287200		9/23/2016	7/13/2017	27 060		0	24,094	2,966	0	0	0	2,966
60	ISHARES CORE S&P 500 ETF	464287200		9/23/2016	9/14/2017	6 293		0	5,476	817	0	0	0	817
61	ISHARES CORE S&P 500 ETF	464287200		9/23/2016	10/12/2017	82 148		0	70 093	12 055	0	0	0	12 055
62	ISHARES CORE S&P 500 ETF	464287200		9/23/2016	10/16/2017	39 829		0	33,951	5 878	0	0	0	5,878
63	ISHARES CORE S&P 500 ETF	464287200		9/23/2016	11/16/2017	20,846		0	17 523	3 323	0	0	0	3,323
64	ISHARES MSCI EMERGING M	464287234		8/19/2013	4/4/2017	6,912		0	6,752	160	0	0	0	160
65	ISHARES MSCI EMERGING M	464287234		8/19/2013	4/18/2017	1,960		0	1,929	31	0	0	0	31
66	ISHARES MSCI EMERGING M	464287234		8/19/2013	5/23/2017	7,004		0	6 559	445	0	0	0	445
67	ISHARES MSCI EMERGING M	464287234		8/19/2013	6/27/2017	6,877		0	6,366	511	0	0	0	511
68	ISHARES MSCI EMERGING M	464287234		8/19/2013	7/13/2017	4,285		0	3 858	427	0	0	0	427
69	ISHARES MSCI EMERGING M	464287234		10/12/2017	10/16/2017	10 492		0	10 434	58	0	0	0	58

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1 680,078	0	1,098	1 539,855	141,321	0	0	0	141,321
70	ISHARES MSCI EMERGING M	464287234		10/12/2017	11/16/2017	700		0	696	4	0	0	0	4
71	ISHARES IBOXX INV GRD CO	464287242		5/14/2015	1/31/2017	2,934		0	2,951	-17	0	0	0	-17
72	ISHARES IBOXX INV GRD CO	464287242		5/14/2015	3/31/2017	44,185		0	44,269	-84	0	0	0	-84
73	ISHARES IBOXX INV GRD CO	464287242		5/14/2015	4/4/2017	29,492		0	29,512	-20	0	0	0	-20
74	ISHARES IBOXX INV GRD CO	464287242		5/14/2015	4/18/2017	8,951		0	8 854	97	0	0	0	97
75	ISHARES IBOXX INV GRD CO	464287242		5/14/2015	5/4/2017	2,366		0	2,361	5	0	0	0	5
76	ISHARES IBOXX INV GRD CO	464287242		5/14/2015	5/23/2017	26 333		0	25,971	362	0	0	0	362
77	ISHARES IBOXX INV GRD CO	464287242		5/14/2015	6/27/2017	9,673		0	9,444	229	0	0	0	229
78	ISHARES IBOXX INV GRD CO	464287242		5/14/2015	7/13/2017	15,036		0	14 756	280	0	0	0	280
79	ISHARES IBOXX INV GRD CO	464287242		2/1/2012	7/13/2017	1,203		0	1,162	41	0	0	0	41
80	ISHARES IBOXX INV GRD CO	464287242		2/1/2012	10/12/2017	33,867		0	32 536	1 331	0	0	0	1,331
81	ISHARES IBOXX INV GRD CO	464287242		2/1/2012	10/16/2017	17,603		0	16 849	754	0	0	0	754
82	ISHARES IBOXX INV GRD CO	464287242		2/13/2014	10/16/2017	9,712		0	9 276	436	0	0	0	436
83	ISHARES IBOXX INV GRD CO	464287242		2/13/2014	11/16/2017	13,242		0	12,754	488	0	0	0	488
84	ISHARES MSCI EAFE ETF	464287465		2/13/2014	1/31/2017	4 468		0	4 949	-481	0	0	0	-481
85	ISHARES MSCI EAFE ETF	464287465		2/13/2014	4/4/2017	26,307		0	28,046	-1 739	0	0	0	-1,739
86	ISHARES MSCI EAFE ETF	464287465		2/13/2014	4/18/2017	7,696		0	8 249	-553	0	0	0	-553
87	ISHARES MSCI EAFE ETF	464287465		2/13/2014	5/4/2017	2 266		0	2,310	-44	0	0	0	-44
88	ISHARES MSCI EAFE ETF	464287465		2/13/2014	5/23/2017	26,843		0	26 726	117	0	0	0	117
89	ISHARES MSCI EAFE ETF	464287465		2/13/2014	6/27/2017	23,874		0	24,086	-212	0	0	0	-212
90	ISHARES MSCI EAFE ETF	464287465		2/13/2014	7/13/2017	15,806		0	15,838	-32	0	0	0	-32
91	ISHARES MSCI EAFE ETF	464287465		2/13/2014	9/14/2017	6,101		0	5,939	162	0	0	0	162
92	ISHARES MSCI EAFE ETF	464287465		4/19/2011	10/12/2017	5,676		0	4,936	740	0	0	0	740
93	ISHARES MSCI EAFE ETF	464287465		2/13/2014	10/12/2017	22,079		0	21 051	1 028	0	0	0	1 028
94	ISHARES MSCI EAFE ETF	464287465		3/26/2015	10/12/2017	7,752		0	7 282	470	0	0	0	470
95	ISHARES MSCI EAFE ETF	464287465		12/29/2015	10/12/2017	7,752		0	6,702	1 050	0	0	0	1,050
96	ISHARES MSCI EAFE ETF	464287465		12/29/2015	10/16/2017	26 058		0	22,438	3,620	0	0	0	3,620
97	ISHARES MSCI EAFE ETF	464287465		12/29/2015	11/16/2017	1,937		0	1,675	262	0	0	0	262
98	ISHARES MSCI EAFE ETF	464287465		3/8/2016	11/16/2017	3,252		0	2,630	622	0	0	0	622
99	ISHARES RUSSELL MIDCAP I	464287499		2/11/2016	4/4/2017	4 655		0	3,500	1 155	0	0	0	1,155
100	ISHARES RUSSELL MIDCAP I	464287499		2/11/2016	5/23/2017	6,646		0	4,901	1 745	0	0	0	1,745
101	ISHARES RUSSELL MIDCAP I	464287499		2/11/2016	6/27/2017	6,760		0	4 901	1,859	0	0	0	1,859
102	ISHARES RUSSELL MIDCAP I	464287499		2/11/2016	7/13/2017	3,084		0	2,240	844	0	0	0	844
103	ISHARES RUSSELL MIDCAP I	464287499		8/19/2013	7/13/2017	771		0	535	236	0	0	0	236
104	ISHARES RUSSELL MIDCAP I	464287499		8/19/2013	9/14/2017	6,814		0	4,685	2 129	0	0	0	2,129
105	ISHARES RUSSELL MIDCAP I	464287499		10/12/2017	10/16/2017	6,998		0	6,994	4	0	0	0	4
106	ISHARES RUSSELL MIDCAP I	464287499		8/19/2013	11/16/2017	3,025		0	2,008	1,017	0	0	0	1,017
107	ISHARES RUSSELL 2000 ETF	464287655		8/19/2013	3/31/2017	10,343		0	7,553	2 790	0	0	0	2,790

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										18,424	0	0
1	SUNTRUST BANK	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	18,424		
2	RONALD A FROMM		P O BOX 1908	ORLANDO	FL	32802-1908		CHAIRMAN	VARIOUS	0		
3	ANN JOBS		P O BOX 1908	ORLANDO	FL	32802-1908		BOARD MEMBER	VARIOUS	0		
4	BILL BERERICH		P O BOX 1908	ORLANDO	FL	32802-1908		BOARD MEMBER	VARIOUS	0		
5	MICHAEL OBERLANDER		P O BOX 1908	ORLANDO	FL	32802-1908		BOARD MEMBER	VARIOUS	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/11/2017	2	1,951
3	Second quarter estimated tax payment	6/13/2017	3	1,952
4	Third quarter estimated tax payment	9/13/2017	4	1,951
5	Fourth quarter estimated tax payment	12/13/2017	5	1,951
6	Other payments		6	
7	Total		7	7,805