

Form 990-PF

Department of the Treasury
Internal Revenue Service126
CFC
177

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

, 2017, and ending

, 20

Name of foundation

FERALDO WILLIAM PABLO MEM FND-UMA

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

Room/suite

PO BOX 0634

City or town, state or province, country, and ZIP or foreign postal code

MILWAUKEE, WI 53201-0634

314-418-2643

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 J Accounting method: Cash Accrual
 end of year (from Part II, col (c), line 16) ► \$ 13,564,022. (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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				STMT 1
5a Gross rents	315,290.	315,290.		
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	332,085.			
b Gross sales price for all assets on line 6a	2,922,270.			
7 Capital gain net income (from Part IV, line 2)		332,085.		
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)	1,810.			STMT 2
12 Total Add lines 1 through 11 ► RECEIVED	649,185.	647,375.		
13 Compensation of officers, directors, trustees, etc	131,029.	131,029.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	15,630.	NONE	NONE	15,630.
b Accountants (attach schedule) STMT 3	10,390.			10,390.
c Other professional fees (attach schedule) STMT 4				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	7,028.	6,038.		
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	525.	525.		
24 Total operating and administrative expenses	164,602.	137,592.	NONE	26,020.
Add lines 13 through 23.	636,000.			636,000.
25 Contributions, gifts, grants paid	800,602.	137,592.	NONE	662,020.
26 Total expenses and disbursements Add lines 24 and 25				
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-151,417.			
b Net investment income (if negative, enter -0-)		509,783.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing	7,320.	7,619.	7,619.
	2 Savings and temporary cash investments	452,617.	337,118.	337,118.
	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		
Assets	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)	STMT 7	385,328.	
	b Investments - corporate stock (attach schedule)	STMT 8	5,261,552.	5,415,466.
	c Investments - corporate bonds (attach schedule)	STMT 15	5,094,246.	5,188,205.
	11 Investments - land, buildings, and equipment basis			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	STMT 16	403,583.	503,475.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation ►			
	15 Other assets (describe ► ACCRUED INCOME)		27,556.	32,871.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		11,632,202.	11,484,754.
				13,564,022.
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
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	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 ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds		11,632,202.	11,484,754.
	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)		11,632,202.	11,484,754.
	31 Total liabilities and net assets/fund balances (see instructions)		11,632,202.	11,484,754.

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	11,632,202.
2 Enter amount from Part I, line 27a	2	-151,417.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 17	3	3,969.
4 Add lines 1, 2, and 3	4	11,484,754.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,484,754.

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)
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 2,922,270.		2,590,185.	332,085.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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			332,085.		
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	332,085.	
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 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	986,120.	12,746,453.	0.077364
2015	433,358.	13,418,682.	0.032295
2014	716,096.	14,037,472.	0.051013
2013	766,971.	13,868,204.	0.055304
2012	344,389.	13,525,144.	0.025463
2 Total of line 1, column (d)			2 0.241439
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 0.048288
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 13,190,077.
5 Multiply line 4 by line 3			5 636,922.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,098.
7 Add lines 5 and 6			7 642,020.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 662,020.

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 ► <input type="checkbox"/> and enter "N/A" on line 1	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	5,098.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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-)			
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,980.	
b	Exempt foreign organizations - tax withheld at source	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,384.	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	5,364.	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	9		
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10	10	266.	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► 266. Refunded ► 11			

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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	X
1c	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 <i>General Instruction T</i>	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	8a	
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 <i>General Instruction G</i> ? 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

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? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>US BANK NA</u> Telephone no ► <u>(314) 418-2643</u> Located at ► <u>P.O. BOX 387, ST. LOUIS, MO</u> ZIP+4 ► <u>63166</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ► <u>15</u> and enter the amount of tax-exempt interest received or accrued during the year.		
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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	Yes <input type="checkbox"/> 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)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here ► <u>1b</u>	1b	X
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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ► <u> </u> , <u> </u>		
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 ► <u> </u> , <u> </u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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	X
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?				
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 ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 N.A. PO BOX 387, ST LOUIS, MO 63166	TRUSTEE 1	131,029.	-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
	</td	

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.

1	N/A
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.

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	13,055,173.
b	Average of monthly cash balances	1b	335,768.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	13,390,941.
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	13,390,941.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	200,864.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,190,077.
6	Minimum investment return. Enter 5% of line 5	6	659,504.

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	659,504.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	5,098.
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	5,098.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	654,406.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	654,406.
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	654,406.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	662,020.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B	2	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	3b	NONE
a	Suitability test (prior IRS approval required)	4	662,020.
b	Cash distribution test (attach the required schedule)	5	5,098.
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	656,922.
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				654,406.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				NONE
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	244,527.	244,527		
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 662,020.				
a Applied to 2016, 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 2017 distributable amount.				654,406.
e Remaining amount distributed out of corpus.		7,614.		
5 Excess distributions carryover applied to 2017 (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		252,141.		
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				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 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		252,141.		
10 Analysis of line 9				
a Excess from 2013	NONE			
b Excess from 2014	NONE			
c Excess from 2015	NONE			
d Excess from 2016	244,527.			
e Excess from 2017	7,614.			

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 2017, enter the date of the ruling ►

1b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or 4942(i)(5)

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)				
2	a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year		(e) Total
		(a) 2017	(b) 2016	
	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 ► 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:

SEE STATEMENT 18

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ST. LOUIS UNIVERSITY OFFICE OF SCHOLARSHIPS/F ROOM 121 ST. LOUIS MO 63103	NONE	PC	SCHOLARSHIP AWARDS PROGRAM	256,000.
WASHINGTON UNIVERSITY 1 BROOKING DR. ST. LOUIS MO 63130	NONE	PC	SCHOLARSHIP AWARDS PROGRAM	256,000.
SCHOLARSHIP AMERICA ONE SCHOLARSHIP WAY ST. PETER MN 56082	NONE	PC	SCHOLARSHIP AWARDS PROGRAM	124,000.
Total				► 3a 636,000.
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

Part XVI B Relationship of Activities to the

Relationship of Activities to the Accomplishment of Exempt Purposes

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

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?	Yes	No
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.		

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

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

Sign
Here

correct, and complete Declaration of preparer (other than taxpay
Barbara Brokey

| 10/09/2018

Dat

TRUSTEE

Title

May the IRS discuss this return
with the preparer shown below?

U.S. BANK, N.A. BY:		Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
Paid Preparer Use Only	Print/Type preparer's name	JOSEPH J. CASTRIANO 		10/09/2018	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	14,052.	14,052.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	25,000.	25,000.
FOREIGN DIVIDENDS	46,912.	46,912.
DOMESTIC DIVIDENDS	52,633.	52,633.
US GOVERNMENT INTEREST REPORTED AS QUALI	21.	21.
NONQUALIFIED FOREIGN DIVIDENDS	27,780.	27,780.
NONQUALIFIED DOMESTIC DIVIDENDS	148,892.	148,892.
CORPORATE INTEREST		
TOTAL	315,290.	315,290.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

FEDERAL TAX REFUND

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS

1,810.

1,810.

=====

STATEMENT 2

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	15,630.			15,630.
TOTALS	15,630.	NONE	NONE	15,630.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
SCHOLARSHIP OF AMERICA MGMT FE	10,390.	10,390.
TOTALS	10,390.	10,390.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	5,201.	5,201.
FEDERAL ESTIMATES - PRINCIPAL	990.	
FOREIGN TAXES ON NONQUALIFIED	837.	837.
TOTALS	7,028.	6,038.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEES	525.	525.
TOTALS	525.	525.

FERALDO WILLIAM PABLO MEM FND-UMA

43-6019398

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE
US TREAS BDS 6.250% 8/15/23	385,328.
TOTALS	385,328.

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STATEMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
481165108 JOY GLOBAL INC	4,142.	10,835.	19,934.
23304Y100 DBS GROUP HLDGS LTD	4,285.	11,786.	17,543.
904767704 UNILEVER PLC SPSD AD	3,943.	7,754.	22,987.
760759100 REPUBLIC SVCS INC	7,754.	5,032.	17,217.
099724106 BORG WARNER INC	5,032.	19,025.	44,115.
30303M102 FACEBOOK INC A	19,025.	18,927.	8,596.
032095101 AMPHENOL CORP CL A	18,927.	440,244.	440,244.
464287234 ISHARES MSCI EMERGIN	440,244.	756,967.	600,121.
74925K581 ROBECO BOSTON PARTNE	756,967.	12,301.	25,046.
79466L302 SALESFORCE COM INC	12,301.	10,096.	4,427.
58155Q103 MCKESSON CORPORATION	10,096.	4,427.	12,771.
237194105 DARDEN RESTAURANTS I	11,159.	11,159.	14,711.
860630102 STIFEL FINANCIAL COR	3,543.	3,543.	16,231.
067383109 CR BARD INC	3,543.	4,934.	4,934.
03662Q105 A N S Y S INC	4,934.	6,971.	6,971.
101121101 BOSTON PPTYS INC	6,971.	511.	9,492.
35952Q106 FUCHS PETROLUB SE PR	511.	1,621.	511.
87155N109 SYMRISE AG UNSPON A	1,621.	9,180.	13,067.
743315103 PROGRESSIVE CORP	9,180.	9,183.	9,180.
92937A102 WPP PLC SPONSORED A	9,183.	14,509.	9,183.
03524A108 ANHEUSER BUSCH INBEV	14,509.	3,323.	12,487.
754730109 RAYMOND JAMES FINL I	3,323.	4,803.	28,308.
00507V109 ACTIVISION BLIZZARD	4,803.	6,566.	48,503.
231021106 CUMMINS INC	6,566.	2,884.	16,604.
654106103 NIKE INC	2,884.	10,391.	10,391.
922908645 VANGUARD MID-CAP IND	10,391.	124,790.	124,790.
22160K105 COSTCO WHSL CORP	124,790.	7,683.	7,683.
92939U106 WEC ENERGY GROUP INC	7,683.	5,002.	5,002.
086516101 BEST BUY CO INC	5,002.	6,904.	9,989.
	6,904.		18,401.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
61022V107 MONOTARO CO LTD UNSP	3,842.	3,842.	12,450.
465562106 ITAU UNIBANCO HOLDIN	12,211.	12,211.	14,586.
493267108 KEYCORP	5,307.	5,307.	13,151.
871607107 SYNOPSIS INC	7,344.	7,344.	17,900.
674599105 OCCIDENTAL PETROLEUM	14,981.		
032511107 ANADARKO PETROLEUM C	13,560.		
445658107 HUNT J B TRANS SVCS	8,058.		
466140100 JGC CORP UNSPONSORED	1,997.	1,997.	
143130102 CARMAX INC	10,312.	6,675.	4,512.
23331A109 D R HORTON INC	6,675.	7,658.	7,658.
574599106 MASCO CORP	10,758.	10,758.	10,758.
018805101 ALLIANZ SE A D R	10,049.	10,049.	15,255.
001317205 AIA GROUP LTD ADR	7,435.	7,435.	7,435.
125041109 CBRE GROUP INC	14,050.	8,354.	8,354.
904784709 UNILEVER N V A D R	584,655.	584,655.	584,655.
87184P109 SYSMEX CORP UNSPON A	14,028.	14,028.	14,028.
464287465 ISHARES MSCI EAFE ET	5,777.	5,777.	5,777.
126650100 CVS HEALTH CORPORATI	6,791.	6,791.	6,791.
049255706 ATLAS COPCO AB SPONS	4,021.	4,021.	4,021.
G74966G103 RENAISSANCE RE HOLDI	3,281.	3,281.	3,281.
00846U101 AGILENT TECHNOLOGIES	7,010.	7,010.	7,010.
810186106 THE SCOTTS MIRACLE G	4,229.	4,229.	4,229.
693506107 P P G INDs INC	5,016.	5,016.	5,016.
090572207 BIO RAD LABS INC CL	9,313.	9,313.	9,313.
127055101 CABOT CORP	15,446.	15,446.	15,446.
05946K101 BANCO BILBAO VIZCAYA	191.	191.	191.
535223200 LINDE AG A D R	10,436.	10,436.	10,436.
803054204 SAP SE SPONSORED A D	7,329.	7,329.	7,329.
136375102 CANADIAN NATL RY CO			17,573.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
126408103 CSX CORP	4,569.	4,569.	24,975.
45866F104 INTERCONTINENTAL EXC	5,123.	10,285.	25,402.
872540109 TJX COMPANIES INC	4,081.	4,081.	21,715.
518439104 LAUDER ESTEE COS INC	17,082.	10,488.	23,716.
92826C839 VISA INC	12,253.	5,039.	17,857.
91324P102 UNITED HEALTH GROUP	16,666.	22,060.	45,487.
437076102 HOME DEPOT INC	20,887.	10,592.	17,377.
741503403 THE PRICELINE GROUP	176,230.	138,420.	176,998.
06828M876 BARON EMERGING MARKET	281,376.	251,180.	288,465.
779572106 T ROWE PRICE SMALL C	511,011.	616,411.	618,858.
670678507 NUVEEN REAL ESTATE S	7,517.	12,748.	18,443.
881624209 TEVA PHARMACEUTICAL	1,999.	675.	781.
771195104 ROCHE HOLDINGS LTD S	16,954.	11,479.	13,665.
06652K103 BANKUNITED INC	11,746.	5,162.	5,162.
83569C102 SONOVA HOLDING UNSPO	12,829.	53,642.	82,118.
110122108 BRISTOL MYERS SQUIBB	12,813.	12,813.	16,602.
278865100 ECOLAB INC	9,783.	12,022.	12,022.
00971T101 AKAMAI TECHNOLOGIES	18,403.	9,547.	11,927.
594918104 MICROSOFT CORP	16,414.	12,022.	18,178.
009126202 AIR LIQUIDE S A A D	12,022.	9,547.	11,927.
256746108 DOLLAR TREE INC	18,403.	9,547.	11,927.
260003108 DOVER CORP	16,414.	12,022.	18,178.
723787107 PIONEER NAT RES CO	12,022.	9,547.	11,927.
855244109 STARBUCKS CORP	12,022.	9,547.	11,927.
037833100 APPLE INC	12,022.	9,547.	11,927.
78462F103 SPDR S P 500 ETF	38,390.	19,629.	70,400.
358029106 FRESENIUS MED AKTIEN	635,458.	635,458.	1,014,068.
052769106 AUTODESK INC	5,865.	10,990.	17,026.
125896100 C M S ENERGY CORP	3,285.	8,314.	24,530.
	5,825.	5,825.	9,933.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
056752108 Baidu Com Inc A D R	7,871.	19,305.	26,466.
502441306 LVMH Moet Hennessy A	9,935.	9,935.	18,021.
606783207 Mitsubishi Estate Lt	11,954.	11,954.	8,262.
81211K100 Sealed Air Corp	9,345.	9,345.	20,706.
641069406 Nestle Sa Sponsored A	12,119.	12,119.	22,954.
502117203 Lreal Unponsored A	10,397.	10,397.	20,280.
277432100 Eastman Chem Co	3,628.	3,628.	16,583.
892356106 Tractor Supply Co	13,276.	12,846.	19,713.
307305102 Fanuc Corporation A	12,846.	12,732.	39,763.
02079K107 Alphabet Inc Cl C	12,732.	13,702.	33,527.
03027X100 American Tower Corp	13,702.	7,040.	38,593.
023135106 Amazon.Com Inc	17,428.	7,971.	
77956H849 T Rowe Price Int'l Gr	256,279.	9,242.	14,496.
278768106 Echostar Corporation	9,242.	4,696.	10,194.
361448103 G A T X Corp	4,696.	1,534.	3,702.
49338L103 Keysight Technologies	1,534.	7,117.	16,202.
900148701 Turkiye Garanti Bank	7,117.	6,792.	17,866.
85571B105 Starwood Property Tr	6,792.	6,755.	
G29183103 Eaton Corp Plc	6,755.	9,129.	
62474M108 MTN Group Ltd A D R	9,129.	7,173.	
37733W105 Glaxo Smithkline Pl	7,173.	24,585.	
375558103 Gilead Sciences Inc	24,585.	12,672.	12,672.
072743305 Bayerische Motoren S	12,672.	19,537.	18,020.
09062X103 Biogen, Inc	19,537.	13,527.	13,527.
651229106 Newell Rubbermaid In	13,527.	5,385.	9,455.
37940X102 Global Payments Inc	5,385.	12,580.	4,258.
88579Y101 3M Co	12,580.	7,379.	5,856.
369550108 General Dynamics Cor	7,379.	13,911.	7,379.
237545108 Dassault Systemes Sa	13,911.	13,911.	33,084.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
02079K305 ALPHABET INC CL A	18,529.	7,578.	29,495.
983919101 XILINX INC	10,610.	5,628.	14,832.
57636Q104 MASTERCARD INC	18,698.	9,632.	19,071.
12637N204 CSL LIMITED A D R	5,063.	5,063.	14,786.
806857108 SCHLUMBERGER LTD	9,317.	21,748.	18,600.
G0177J108 ALLERGAN PLC	13,124.		
G5960L103 MEDTRONIC PLC	11,081.	16,418.	17,684.
03073E105 AMERISOURCEBERGEN CO	5,513.	5,513.	13,865.
G16962105 BUNGE LIMITED	6,568.	12,331.	12,141.
833034101 SNAP ON INC	3,873.	3,873.	21,090.
920355104 VALSPAR CORP	4,207.		
651290108 NEWFIELD EXPL CO COM	10,670.	10,670.	10,310.
58502B106 MEDNAX INC	7,259.	7,259.	10,367.
01741R102 ALLEGHENY TECHNOLOGI	1,990.	13,498.	17,864.
759351604 REINSURANCE GROUP AM	4,729.	9,761.	
12673P105 CA INC	13,973.		
416515104 HARTFORD FINANCIAL S	12,905.		
02209S103 ALTRIA GROUP INC	7,482.	7,482.	13,854.
461202103 INTUIT INC	4,056.	4,056.	26,665.
74005P104 PRAXAIR INC	6,057.		
478160104 JOHNSON JOHNSON	15,250.	- 20,468.	30,180.
166764100 CHEVRON CORPORATION	14,831.	9,663.	15,524.
717081103 PFIZER INC	22,611.	11,247.	13,981.
369604103 GENERAL ELECTRIC CO	22,956.		
874039100 TAIWAN SEMICONDUCTOR	13,531.		
247361702 DELTA AIR LINES INC	18,495.		
149498107 CAUSEWAY EMERGING MA	195,647.	147,436.	173,042.
278265103 EATON VANCE CORP	6,063.	6,063.	12,970.
015351109 ALEXION PHARMACEUTIC	11,120.	11,120.	12,079.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
718172109 PHILIP MORRIS INTL	13,202.	15,319.	15,319.
125509109 CIGNA CORP	13,443.	19,294.	19,294.
980745103 WOODWARD INC	12,959.	14,160.	14,160.
949746101 WELLS FARGO CO	12,670.	13,954.	13,954.
58933Y105 MERCK AND CO INC	12,986.	12,098.	12,098.
46625H100 J P MORGAN CHASE CO	21,030.	26,200.	26,200.
891906109 TOTAL SYSTEM SERVICE	12,987.	19,377.	19,377.
835495102 SONOCO PRODS CO	13,067.	12,754.	12,754.
665859104 NORTHERN TR CORP	13,041.	14,484.	14,484.
17275R102 CISCO SYSTEMS INC	12,994.	16,469.	16,469.
072730302 BAYER AG A D R	16,880.	19,276.	19,276.
192446102 COGNIZANT TECHNOLOGY	12,924.	15,980.	15,980.
09247X101 BLACKROCK INC	13,448.	17,980.	17,980.
H1467J104 CHUBB LTD	13,032.	14,613.	14,613.
30231G102 EXXON MOBIL CORP	23,699.	22,165.	22,165.
631512209 NASPERS LTD N SPON A	13,033.	24,621.	24,621.
12572Q105 CME GROUP INC	13,358.	16,796.	16,796.
370334104 GENERAL MILLS INC	13,041.	12,451.	12,451.
101137107 BOSTON SCIENTIFIC CO	12,987.	14,502.	14,502.
608190104 MOHAWK IND'S INC	13,287.	17,934.	17,934.
872590104 T - MOBILE US INC	12,856.	13,972.	13,972.
00724F101 ADOBE SYS INC	13,122.	21,905.	21,905.
512807108 LAM RESEARCH CORP	12,979.	22,088.	22,088.
539830109 LOCKHEED MARTIN CORP	19,297.	24,079.	24,079.
695156109 PACKAGING CORP AMERI	12,908.	18,083.	18,083.
25746U109 DOMINION RESOURCES I	12,901.	13,780.	13,780.
50540R409 LABORATORY CRP OF AM	12,955.	15,951.	15,951.
212015101 CONTINENTAL RESOURCE	12,968.	12,978.	12,978.
002887Y109 ABBVIE INC	12,995.	19,826.	19,826.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
171798101 CIMAREX ENERGY CO	13,366.	11,591.	
780259107 ROYAL DUTCH SHELL A	20,828.	23,902.	
693475105 P N C FINANCIAL SERV	12,960.	15,872.	
501173207 KUBOTA LTD A D R	12,989.	17,269.	
713448108 PEPSICO INC	13,064.	14,990.	
011659109 ALASKA AIR GROUP INC	12,818.	10,659.	
438516106 HONEYWELL INTERNATIO	12,917.	16,870.	
742718109 PROCTER GAMBLE CO	13,158.	14,241.	
571903202 MARRIOTT INTL INC	13,241.	21,717.	
464288448 ISHARES INTERNATIONA	335,897.	337,900.	
20030N101 COMCAST CORP CL A	30,129.	34,443.	
82669G104 SIGNATURE BK	12,811.	11,667.	
571748102 MARSH MCLENNAN COS I	12,998.	15,464.	
580135101 McDONALDS CORP	13,193.	18,933.	
82481R106 SHIRE PLC A D R	13,717.	11,634.	
151020104 CELGENE CORPORATION	13,001.	11,480.	
87165B103 SYNCHRONY FINANCIAL	12,575.	13,127.	
TOTALS	5,261,552.	5,415,466.	7,406,104.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
68381K606 OPPENHEIMER SENIOR F	392,592.	649,150.	637,396.
63872T620 LOOMIS SAYLES STRATE	699,000.	245,153.	267,596.
87234N765 TCW EMERGING MARKETS	245,153.	1,297,000.	1,510,022.
19765N518 COLUMBIA INCOME FD C	1,297,000.	999,204.	1,039,265.
670678622 NUVEEN CORE PLUS BON	999,204.	394,885.	413,631.
543495782 LOOMIS SAYLES GLBL B	394,885.	555,000.	599,962.
31420B300 FEDERATED INST HI YL	555,000.	249,361.	603,632.
464287176 ISHARES BARCLAYS TIP	249,361.	262,051.	
277923728 EATON VANCE GLOBAL M	262,051.	250,991.	256,630.
808524870 SCHWAB U.S. TIPS ETF	250,991.	548,460.	548,757.
TOTALS	5,094,246.	5,188,205.	5,276,929.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
COASTFD21 COAST DIVERSIFIED FU	C	31,765.		
46428790T PUT ON EFA 03/28/19	C	100,401.	100,401.	12,921.
46428790J PUT ON EEM 03/28/19	C	71,942.	71,942.	7,922.
78462F906 PUT ON SPY 03/28/19	C	109,787.	109,787.	13,841.
46428790L PUT ON EEM 03/28/19	C	-44,223.	-44,223.	-3,745.
46428790K PUT ON EFA 03/28/19	C	-58,168.	-58,168.	-5,695.
78462F908 PUT ON SPY 03/28/19	C	-61,592.	-61,592.	-6,363.
00203H859 AQR MANAGED FUTURES	C	253,671.		
U S TREASURY BD 6.250% 8	C		385,328.	484,500.
TOTALS		403,583.	503,475.	503,381.

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

DESCRIPTION	AMOUNT
BECTON DICKINSON AND CO ADJUSTMENT	3,543.
COST BASIS ADJUSTMENT	426.
TOTAL	3,969.

FERALDO WILLIAM PABLO MEM FND-UMA
FORM 990PF, PART XV - LINES 2a - 2d

43-6019398

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RECIPIENT NAME:
ANGELA PEARSON

ADDRESS:
US BANK NA PO BOX 387
ST LOUIS, MO 63166

RECIPIENT'S PHONE NUMBER: 314-505-8203

FORM, INFORMATION AND MATERIALS:

PLEASE CONTACT THE ABOVE FOR DETAILS

SUBMISSION DEADLINES:

PLEASE CONTACT THE ABOVE FOR DETAILS

RESTRICTIONS OR LIMITATIONS ON AWARDS:

1/5TH OF THE TRUST INCOME IS ACCUMULATED AND ADDED TO PRINCIPAL.

THE OTHER 4/5THS IS DISTRIBUTED OUT AS SCHOLARSHIP AWARDS TO MALE
STUDENTS AND PAID DIRECTLY TO THE EDUCATIONAL INSTITUTIONS.

STATEMENT 18