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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
TAUSSIG AMADEE J TR UNDER ITEM SIX

A Employer identification number
43-6020818

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

Room/suite

B Telephone number (see instructions)
(866) 949-4420

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

C If exemption application is pending, check here ▶ ☐

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

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

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

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)*▶$ 1,873,070

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

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

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

			(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	47,875	45,411		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	81,790			
	b	Gross sales price for all assets on line 6a 1,365,987				
	7	Capital gain net income (from Part IV, line 2)		81,790		
	8	Net short-term capital gain			0	
	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	129,665	127,201		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,106	13,595		1,511
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,644	1,464		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,250	15,059	0	4,011
	25	Contributions, gifts, grants paid	90,000			90,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	109,250	15,059	0	94,011
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	20,415			
	b	**Net investment income** (if negative, enter -0-)		112,142		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	694	2,861	2,861
2	Savings and temporary cash investments	34,610	44,729	44,729
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 ▶ 0			
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)	423,844	1,247,929	1,408,821
c	Investments—corporate bonds (attach schedule)		370,811	383,197
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,214,348	27,128	27,548
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	6,022	5,914	5,914
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,679,518	1,699,372	1,873,070
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	
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	1,679,518	1,699,372	
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)	1,679,518	1,699,372	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,679,518	1,699,372	

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	1,679,518
2	Enter amount from Part I, line 27a	2	20,415
3	Other increases not included in line 2 (itemize) ▶	3	64
4	Add lines 1, 2, and 3	4	1,699,997
5	Decreases not included in line 2 (itemize) ▶	5	625
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,699,372

Part IV Capital Gains and Losses for Tax on Investment Income

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a	See Additional Data Table			
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	81,790
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	65,584	1,647,918	0 039798
2015	94,499	1,748,620	0 054042
2014	67,614	1,830,225	0 036943
2013	78,171	1,766,566	0 04425
2012	89,165	1,664,613	0 053565

2	**Total** of line 1, column (d)	2	0 228598
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04572
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,791,901
5	Multiply line 4 by line 3	5	81,926
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,121
7	Add lines 5 and 6	7	83,047
8	Enter qualifying distributions from Part XII, line 4 , ...	8	94,011

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,121
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	1,121
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,121
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	661		
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	661
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	460
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0	**Refunded** ▶		11	0

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶US BANK NA Telephone no ▶(866) 949-4420

Located at ▶200 SOUTH SIXTH STREET MINNEAPOLIS MN ZIP+4 ▶55402

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

		Line	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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	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		No
	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		No
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		No
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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		No

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

			Line	Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA 200 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402	TRUSTEE 1	15,106		

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. . . . . ▶ 0

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. . . . . ▶ 0

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	
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	
2	
All other program-related investments See instructions 3	
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	1,780,080
b	Average of monthly cash balances		1b	39,109
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,819,189
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	1,819,189
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	27,288
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,791,901
6	**Minimum investment return.** Enter 5% of line 5		6	89,595

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	89,595
2a	Tax on investment income for 2017 from Part VI, line 5	2a 1,121		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,121
3	Distributable amount before adjustments Subtract line 2c from line 1		3	88,474
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	88,474
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	88,474

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	94,011
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	94,011
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	1,121
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	92,890

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					88,474
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				14,467	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 94,011					
a Applied to 2016, but not more than line 2a				14,467	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					79,544
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
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.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
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					8,930
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)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	0				
d Excess from 2016. . . .	0				
e Excess from 2017. . . .	0				

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				90,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	47,875	
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	81,790	
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)				129,665	

13 Total. Add line 12, columns (b), (d), and (e) 13 129,665

(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)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-03-23	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2018-03-23		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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 ABBOTT LABORATORIES		2016-06-01	2017-04-19
50 ABBVIE INC		2016-06-01	2017-04-19
965 246 INV BALANCE RISK COMM STR Y		2015-08-26	2017-04-19
5899 247 AMER CENT DIVERSIFI BOND INS		2016-06-01	2017-04-19
70 AMGEN INC		2016-06-01	2017-04-19
30 AUTOMATIC DATA PROCESSING INC COM		2016-06-01	2017-04-19
70 BOEING COMPANY		2016-06-01	2017-04-19
480 CISCO SYS INC		2016-06-01	2017-04-19
3398 489 COLUMBIA INCOME FD CL Z		2016-06-01	2017-04-19
100 DELTA AIR LINES INC		2016-07-18	2017-04-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,176		1,975	201
3,166		3,139	27
6,496		6,139	357
63,594		64,243	-649
11,286		11,052	234
3,059		2,635	424
12,472		8,817	3,655
15,648		13,920	1,728
34,461		33,781	680
4,504		4,038	466

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			201
			27
			357
			-649
			234
			424
			3,655
			1,728
			680
			466

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1363 369 FIDELITY INVT TR AD INTL DISCI			2017-04-19
2487 245 FIDELITY INVT TR AD INTL DISCI			2017-04-19
290 GOODYEAR TIRE & RUBR CO COM		2016-07-18	2017-04-19
40 JACK HENRY ASSOCIATES INC		2016-06-01	2017-04-19
70 HOME DEPOT INC COM		2016-06-01	2017-04-19
1070 ISHARES MSCI USA MOMENTUM FACTOR ETF			2017-04-19
1450 ISHARES CORE MSCI TOTAL INTL STK ETF			2017-04-19
15 LOCKHEED MARTIN CORP COM		2016-06-01	2017-04-19
260 MARATHON PETROLEUM CORP			2017-04-19
60 MASTERCARD INC		2016-06-01	2017-04-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
54,030		50,632	3,398
98,570		96,755	1,815
10,072		7,711	2,361
3,782		3,364	418
10,298		9,222	1,076
88,380		80,390	7,990
78,588		71,924	6,664
4,042		3,560	482
12,442		10,481	1,961
6,735		5,768	967

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			3,398
			1,815
			2,361
			418
			1,076
			7,990
			6,664
			482
			1,961
			967

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 MICROSOFT CORP		2016-06-01	2017-04-19
9260 118 NUVEEN SHORT DUR HI YLD MUNI BD I			2017-04-19
5392 443 PRUDENTIAL SHORT DUR HI YLD INC Z		2015-02-06	2017-04-19
3553 585 PRUDENTIAL SHORT DUR HI YLD INC Z			2017-04-19
5582 014 T ROWE PRICE INTL GRINC FD			2017-04-19
4122 909 T ROWE PRICE INTL GRINC FD			2017-04-19
2360 404 SALIENT MLP ENERGY INFRASTRUCTURE I		2016-06-17	2017-04-19
3160 274 SALIENT MLP ENERGY INFRASTRUCTURE I			2017-04-19
25 3M CO		2016-06-01	2017-04-19
880 VANGUARD INDEX TR TOTAL STK MKT VIPERS		2016-07-18	2017-04-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,490		5,262	1,228
92,231		95,353	-3,122
48,802		50,797	-1,995
32,160		32,235	-75
75,971		81,695	-5,724
56,113		52,709	3,404
21,149		18,474	2,675
28,316		26,047	2,269
4,738		4,216	522
105,668		97,530	8,138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			1,228
			-3,122
			-1,995
			-75
			-5,724
			3,404
			2,675
			2,269
			522
			8,138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 WAL MART STORES INC COM		2016-06-01	2017-04-19
270 WELLS FARGO & CO NEW			2017-04-19
50 LYONDELLBASELL INDUSTRIES CL A		2016-10-03	2017-04-19
1 AMERICAN INTL GROUP INC		1911-11-11	2017-04-20
20 ABBVIE INC		2016-06-01	2017-11-13
20 ABBVIE INC		2016-10-03	2017-11-13
20 CME GROUP INC		2016-06-01	2017-11-13
220 CARDINAL HEALTH INC			2017-11-13
769 532 CAUSEWAY EMERGING MARKETS INSTL			2017-11-13
30 HELMERICH PAYNE INC		2016-10-03	2017-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,961		2,825	136
14,056		12,970	1,086
4,274		4,042	232
81			81
1,898		1,256	642
1,898		1,254	644
2,798		1,952	846
12,733		17,274	-4,541
10,681		9,437	1,244
1,705		2,016	-311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			136
			1,086
			232
			81
			642
			644
			846
			-4,541
			1,244
			-311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 HELMERICH PAYNE INC		2017-04-19	2017-11-13
20 JOHNSON & JOHNSON		2017-04-19	2017-11-13
30 JOHNSON & JOHNSON		2016-06-01	2017-11-13
340 KROGER CO COM		2016-10-03	2017-11-13
140 MAGNA INTL INC CL A		2016-06-01	2017-11-13
80 MASTERCARD INC			2017-11-13
1013 491 NUVEEN SMALL CAP VALUE FUND CL I		2017-04-19	2017-11-13
20 PRAXAIR INC COM		2016-06-01	2017-11-13
2069 74 CONGRESS MID CAP GROWTH INS		2017-04-19	2017-11-13
475 372 T ROWE PRICE SMALL CAP STOCK FD 65		2017-04-21	2017-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,684		6,498	-814
2,796		2,428	368
4,194		3,382	812
7,517		10,057	-2,540
7,414		5,624	1,790
11,969		7,548	4,421
26,148		24,942	1,206
2,962		2,206	756
38,125		35,227	2,898
23,745		22,100	1,645

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-814
			368
			812
			-2,540
			1,790
			4,421
			1,206
			756
			2,898
			1,645

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1171 376 ROWE T PRICE MID-CAP VALUE FD INC		2017-04-19	2017-11-13
30 S P GLOBAL INC		2017-04-19	2017-11-13
120 STARBUCKS CORP COM		2016-07-18	2017-11-13
110 TRANSCANADA CORP		2016-06-01	2017-11-13
90 WAL MART STORES INC COM			2017-11-13
40 ABBVIE INC		2016-10-03	2017-11-21
508 068 CAMBIAR INTL EQUITY FUND INS		2017-04-19	2017-11-21
383 951 AMERICAN CENTURY HIGH INCOME FUND CL		2017-04-19	2017-11-21
1070 795 BARON EMERGING MARKETS INSTITUTIONAL		2015-07-16	2017-11-21
909 726 BLACK ROCK INTERNAYIONAL INDEX FUND		2017-04-21	2017-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36,769		34,684	2,085
4,747		3,915	832
6,805		6,860	-55
5,437		4,620	817
8,219		6,623	1,596
3,799		2,507	1,292
14,388		12,463	1,925
3,686		3,709	-23
16,255		12,518	3,737
12,927		11,326	1,601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			2,085
			832
			-55
			817
			1,596
			1,292
			1,925
			-23
			3,737
			1,601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
448 198 CAUSEWAY EMERGING MARKETS INSTL		2014-12-20	2017-11-21
657 81 FEDERATED INST HI YLD BD FD		2017-04-19	2017-11-21
30 ISHARES MSCI USA MOMENTUM FACTOR ETF		2016-07-18	2017-11-21
40 LEGGETT PLATT INC		2016-06-01	2017-11-21
20 LEGGETT PLATT INC		2017-04-19	2017-11-21
188 664 NUVEEN REAL ESTATE SECS I		2010-04-13	2017-11-21
257 342 NUVEEN INFLATION PRO SEC CL I		2016-06-01	2017-11-21
40 PNC FINL SVCS GROUP INC COM		2016-06-01	2017-11-21
265 844 CONGRESS MID CAP GROWTH INS		2017-04-19	2017-11-21
707 541 ROBECO BOSTON PARTNERS L S RSRCH			2017-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,409		5,544	865
6,585		6,565	20
3,059		2,339	720
1,852		2,019	-167
926		1,026	-100
4,343		3,106	1,237
2,890		2,877	13
5,321		3,589	1,732
5,016		4,525	491
11,795		10,611	1,184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			865
			20
			720
			-167
			-100
			1,237
			13
			1,732
			491
			1,184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
232 542 ROWE T PRICE MID-CAP VALUE FD INC		2017-04-19	2017-11-21
368 245 TCW EMERGING MARKETS INCOME FUND		2017-04-19	2017-11-21
90 TRANSCANADA CORP		2017-04-19	2017-11-21
332 00862 VOYA INTERNATIONAL REAL ESTATE I		2014-10-24	2017-11-21
201 79638 VOYA INTERNATIONAL REAL ESTATE I		2014-10-24	2017-11-21
30 ACCENTURE PLC CL A		2017-04-19	2017-11-21
1 BANK OF AMERICA CLASS ACTION PROCEEDS		1911-11-11	2017-12-12
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,341		6,886	455
3,130		3,119	11
4,550		4,224	326
2,882		3,035	-153
1,752		1,844	-92
4,438		3,505	933
35			35
			8,121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			455
			11
			326
			-153
			-92
			933
			35

Form 990PF Part XV Line 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*				
DEACONESS FOUNDATION ATTN REV STARSKY D WILSON 211 N BRO SAINT LOUIS, MO 631022733	NONE	PC	GENERAL OPERATING	7,200
ST JOSEPH INSTITUTE FOR THE DEAF ATTN ZAREENA KOCH 1314 STRASSNER BRENTWOOD, MO 63144	NONE	PC	GENERAL OPERATING	21,600
THE SALVATION ARMY ATTN LT COL LONNEAL RICHARDSON 11 SAINT LOUIS, MO 63139	NONE	PC	GENERAL OPERATING	7,200
CENTRAL INSTITUTE FOR THE DEAF ATTENTION AMY TIGHE 825 SOUTH TAYL SAINT LOUIS, MO 63110	NONE	PC	GENERAL OPERATING	46,800
GIRL SCOUTS OF EASTERN MISSOURI ATTN CHIEF FINANCIAL OFFICER2300 B ST LOUIS, MO 63146	NONE	PC	GENERAL OPERATING	7,200
Total . . . . ▶ **3a**				90,000

TY 2017 Accounting Fees Schedule

Name: TAUSSIG AMADEE J TR UNDER ITEM SIX

EIN: 43-6020818

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2017 Investments Corporate Bonds Schedule

Name: TAUSSIG AMADEE J TR UNDER ITEM SIX

EIN: 43-6020818

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46646EAX0 JPM 24M SPX LBR MTN	32,000	36,848
87234N765 TCW EMERGING MARKETS	51,172	51,611
670690387 NUVEEN INFLATION PRO	51,174	51,184
78012KPG6 JPM 24M SPX LBR MTN	32,000	35,786
31420B300 FEDERATED INST HI YL	119,593	119,833
024932154 AMERICAN CENTURY HIG	68,872	68,466
46646EAW2 JPM 24M EEM LBR MTN	16,000	19,469

TY 2017 Investments Corporate Stock Schedule

Name: TAUSSIG AMADEE J TR UNDER ITEM SIX

EIN: 43-6020818

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC		
WAL MART STORES INC		
ABBVIE INC		
FIDELITY INVT TR AD INTL DISCI		
ROBECO BOSTON PARTNERS L S RSR		
T ROWE PRICE INTL GR&INC FD		
VOYA INTERNATIONAL REAL ESTATE		
00203H446 AQR LONG SHORT EQUIT	32,923	34,001
09253F408 BLACKROCK INTERNATIO	180,521	205,237
149498107 CAUSEWAY EMERGING MA	79,347	94,599
524660107 LEGGETT PLATT INC	8,718	8,114
693506107 P P G INDS INC	4,195	4,673
00287Y109 ABBVIE INC	5,641	8,704
56585A102 MARATHON PETROLEUM C	10,700	13,856
00206R102 ATT INC	13,490	13,219
375558103 GILEAD SCIENCES INC	13,345	13,612
03027X100 AMERICAN TOWER CORP	9,984	11,414
G1151C101 ACCENTURE PLC CL A	4,673	6,124
247361702 DELTA AIR LINES INC	15,696	20,720
20030N101 COMCAST CORP CL A	13,269	14,418
92826C839 VISA INC	9,871	12,542
024835100 AMERICAN CAMPUS COMM	13,468	11,078
369604103 GENERAL ELECTRIC CO	9,387	6,631
693475105 P N C FINANCIAL SERV	6,280	10,100
N59465109 MYLAN NV	17,346	19,463
H1467J104 CHUBB LTD	14,953	16,074
440452100 HORMEL FOODS CORP	26,434	28,384
539830109 LOCKHEED MARTIN CORP	2,564	3,211
023135106 AMAZON.COM INC	9,879	12,864
060505104 BANK OF AMERICA CORP	17,043	21,550

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287804 I SHARES S P SMALLC	52,956	55,303
755111507 RAYTHEON COMPANY	9,579	13,150
29250N105 ENBRIDGE INC	15,164	15,644
437076102 HOME DEPOT INC	16,914	20,848
958102105 WESTERN DIGITAL CORP	14,178	12,725
57636Q104 MASTERCARD INC	12,195	13,622
91324P102 UNITED HEALTH GROUP	13,426	22,046
78409V104 S P GLOBAL INC	6,525	8,470
92914A810 VOYA INTERNATIONAL R	87,951	84,851
06828M876 BARON EMERGING MARKE	76,563	96,062
00888Y508 INV BALANCE RISK COM	26,183	27,333
478160104 JOHNSON JOHNSON	2,428	2,794
126650100 CVS HEALTH CORPORATI	22,804	18,850
594918104 MICROSOFT CORP	15,848	25,662
92343V104 VERIZON COMMUNICATIO	8,897	9,527
46625H100 J P MORGAN CHASE CO	16,497	23,527
74316J458 CONGRESS MID CAP GRO	1,818	2,013
713448108 PEPSICO INC	6,071	7,195
559222401 MAGNA INTL INC CL	9,066	12,467
438516106 HONEYWELL INTERNATIO	9,722	12,269
136385101 CANADIAN NATURAL RES	14,973	16,788
02079K305 ALPHABET INC CL A	15,765	18,961
037833100 APPLE INC	15,644	20,308
458140100 INTEL CORP	12,608	12,925
459200101 INTERNATIONAL BUSINE	7,420	7,671
806857108 SCHLUMBERGER LTD	6,526	6,739
893641100 TRANSDIGM GROUP INC	9,740	10,985
00769G543 CAMBIAR INTL EQUITY	86,307	100,205
670678507 NUVEEN REAL ESTATE S	78,317	76,795
74925K581 ROBECO BOSTON PARTNE	56,117	62,498

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TY 2017 Investments - Other Schedule

Name: TAUSSIG AMADEE J TR UNDER ITEM SIX

EIN: 43-6020818

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3M CO			
AMER CENT DIVERSIFI BOND INS			
AMERICAN CAMPUS COMMUNITIES			
AMGEN INC			
AT&T INC			
AUTOMATIC DATA PROCESSING			
BARON EMERGING MARKETS INSTITU			
BOEING CO			
CANADIAN NATURAL RESOURCES LTD			
CARDINAL HEALTH INC			
ABBOTT LABORATORIES			
APPLE INC			
CAUSEWAY EMERGING MARKETS INST			
CHUBB LTD			
CISCO SYSTEMS INC			
CME GROUP INC			
COLUMBIA INCOME FD CL Z			
CVS HEALTH CORPORATION			
DELTA AIR LINES INC			
GENERAL ELECTRIC CO			
GOODYEAR TIRE RUBBER CO			
HELMERICH PAYNE INC			
HOME DEPOT INC			
HONEYWELL INTERNATIONAL INC			
INV BALANCE RISK COMM STR Y			
ISHARES CORE MSCI TOTAL INTL S			
ISHARES MEDGE MSCI USA MOMENTU			
J P MORGAN CHASE CO			
JACK HENRY ASSOCIATES INC			
JOHNSON JOHNSON			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPM 24M EEM LBR MTN 5			
JPM 24M SPX LBR MTN 5			
KROGER CO			
LEGGETT PLATT INC			
LOCKHEED MARTIN CORP			
LYONDELLBASELL INDUSTRIES CL A			
MAGNA INTL INC CL A			
MARATHON PETROLEUM CORP			
MASTERCARD INC			
MICROSOFT CORP			
NUVEEN INFLATION PRO SEC CL I			
NUVEEN REAL ESTATE SECS I			
NUVEEN SHORT DUR HI YLD MUNI B			
P N C FINANCIAL SERVICES GROUP			
PRAXAIR INC			
PRUDENTIAL SHORT DUR HI YLD IN			
RAYTHEON COMPANY			
RBC 24M SPX LBR MTN 5			
SALIENT MLP ENERGY INFRASTRUCT			
STARBUCKS CORP			
TRANSCANADA CORP			
UNITEDHEALTH GROUP INC			
VANGUARD TOTAL STOCK MKT ETF			
VERIZON COMMUNICATIONS INC			
WELLS FARGO CO			
00203H859 AQR MANAGED FUTURES	AT COST	27,128	27,548

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TY 2017 Other Assets Schedule

Name: TAUSSIG AMADEE J TR UNDER ITEM SIX

EIN: 43-6020818

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	6,022	5,914	5,914

TY 2017 Other Decreases Schedule

Name: TAUSSIG AMADEE J TR UNDER ITEM SIX

EIN: 43-6020818

Description	Amount
SALIENT MLP ENERGY ASSET ADJ	625

TY 2017 Other Increases Schedule

Name: TAUSSIG AMADEE J TR UNDER ITEM SIX

EIN: 43-6020818

Description	Amount
COST BASIS ADJUSTMENT	64

TY 2017 Taxes Schedule

Name: TAUSSIG AMADEE J TR UNDER ITEM SIX

EIN: 43-6020818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,190	1,190		0
FEDERAL ESTIMATES - PRINCIPAL	180	0		0
FOREIGN TAXES ON NONQUALIFIED	274	274		0