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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 DESHAZER WILDLIFE CHARITABLE TR UMA		A Employer identification number 43-6824562	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634	Room/suite	B Telephone number (see instructions) (314) 418-2643	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		E If private foundation status was terminated under section 507(b)(1)(A), check here	
<input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,201,693	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <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	29,274	27,853	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	45,846		
	b Gross sales price for all assets on line 6a 977,031			
	7 Capital gain net income (from Part IV, line 2)		45,846	
	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)	10			
12 Total. Add lines 1 through 11	75,130	73,699		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,268	15,541	1,727
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	1,250	0	0
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	379	379	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	18,897	15,920	0
	25 Contributions, gifts, grants paid	54,949		54,949
	26 Total expenses and disbursements. Add lines 24 and 25	73,846	15,920	0
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,284			
b Net investment income (if negative, enter -0-)		57,779		
c Adjusted net income(if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	137	0	
	2	Savings and temporary cash investments	13,540	14,037	14,037
	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)	624,775	858,017	961,215
	c	Investments—corporate bonds (attach schedule)	455,579	223,863	226,090
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,626	351	351	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,095,657	1,096,268	1,201,693	
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 <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.				
	27	Capital stock, trust principal, or current funds	1,095,657	1,096,268	
	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)	1,095,657	1,096,268		
31	Total liabilities and net assets/fund balances (see instructions) .	1,095,657	1,096,268		

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	1,095,657
2	Enter amount from Part I, line 27a	2	1,284
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,096,941
5	Decreases not included in line 2 (itemize) ▶ _____	5	673
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,096,268

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	45,846
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	54,618	1,078,415	0 050647
2015	62,760	1,138,979	0 055102
2014	61,549	1,201,012	0 051248
2013	51,250	1,173,909	0 043658
2012	51,250	1,136,724	0 045086
2 Total of line 1, column (d)			2 0 245741
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 049148
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,133,261
5 Multiply line 4 by line 3			5 55,698
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 578
7 Add lines 5 and 6			7 56,276
8 Enter qualifying distributions from Part XII, line 4			8 57,926

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	578
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	578
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	578
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	140
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	140
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	438
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 <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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)? <i>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</i>	1b	No
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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? Website address N/A	13	Yes	
14	The books are in care of US BANK NA Telephone no (314) 418-2643			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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 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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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)

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	5b		
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 type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
US BANK PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	17,268		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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. **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,136,015
b	Average of monthly cash balances.	1b	14,504
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,150,519
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	1,150,519
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,258
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,133,261
6	Minimum investment return. Enter 5% of line 5.	6	56,663

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	56,663
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	578
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	578
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	56,085
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	56,085
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	56,085

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	57,926
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	57,926
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	578
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	57,348

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				56,085
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				0
b From 2013.				0
c From 2014.				4,544
d From 2015.				6,389
e From 2016.				977
f Total of lines 3a through e.	11,910			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>57,926</u>				
a Applied to 2016, but not more than line 2a			0	
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.				56,085
e Remaining amount distributed out of corpus	1,841			
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	13,751			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	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	13,751			
10 Analysis of line 9				
a Excess from 2013.				0
b Excess from 2014.				4,544
c Excess from 2015.				6,389
d Excess from 2016.				977
e Excess from 2017.				1,841

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a 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	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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	
<div style="text-align: right;">◀ ▶</div>	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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	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
Name and address (home or business)				
a <i>Paid during the year</i> WILDCAT GLADES AUDUBON CENTER ATTN ROBIN MCALLISTER 201 W RIVIERA DR STE A JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	54,949
Total			▶ 3a	54,949
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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) of the Code (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)		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.		
	*****	2018-04-10	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2018-04-10		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			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
25000 BARCLAYS VOYAGER MTN 11/08/16		2011-12-28	2017-01-09
32 ABBOTT LABORATORIES		2016-06-20	2017-02-08
2 ABBVIE INC		2016-06-20	2017-02-08
1 92 ADVANSIX INC		2016-06-20	2017-02-08
08 ADVANSIX INC		2014-03-06	2017-02-08
3 AMGEN INC COMMON STOCK		2016-06-20	2017-02-08
51 APPLE COMPUTER INC COM			2017-02-08
15 AUTOMATIC DATA PROCESSING INC COM		2016-06-20	2017-02-08
29 BOEING CO		2016-06-20	2017-02-08
5 CVS CORP COM			2017-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,900		25,000	-7,100
1,355		1,217	138
121		122	-1
47		30	17
2		1	1
503		456	47
6,713		3,652	3,061
1,450		1,334	116
4,753		3,847	906
384		373	11

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7,100
			138
			-1
			17
			1
			47
			3,061
			116
			906
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
30 651 CAUSEWAY EMERGING MARKETS INSTL		2014-05-16	2017-02-08
127 DELTA AIR LINES INC		2016-08-23	2017-02-08
187 827 FIDELITY ADV DIVERS INTL CL I		2014-11-10	2017-02-08
43 771 FIDELITY ADV DIVERS INTL CL I		2014-10-31	2017-02-08
279 FIFTH THIRD BANCORP		2016-06-20	2017-02-08
45 FIFTH THIRD BANCORP			2017-02-08
6 GENERAL ELEC CO		2016-06-20	2017-02-08
203 GOODYEAR TIRE RUBBER CO		2016-08-23	2017-02-08
34 HENRY JACK & ASSOC INC COM		2016-06-20	2017-02-08
3 HOME DEPOT INC COM		2016-06-20	2017-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
344		378	-34
6,105		4,700	1,405
3,730		3,726	4
869		890	-21
7,232		5,236	1,996
1,166		939	227
176		186	-10
6,478		6,005	473
3,049		2,855	194
413		383	30

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-34
			1,405
			4
			-21
			1,996
			227
			-10
			473
			194
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 HONEYWELL INTERNATIONAL INC		2014-03-06	2017-02-08
35 INTERNATIONAL PAPER CO			2017-02-08
19 INTERNATIONAL PAPER CO			2017-02-08
9 LOCKHEED MARTIN CORP COM			2017-02-08
5 MAGNA INTL INC CL A		2016-06-20	2017-02-08
12 MARATHON PETROLEUM CORP			2017-02-08
185 MARATHON PETROLEUM CORP			2017-02-08
16 MARATHON PETROLEUM CORP		2016-08-30	2017-02-08
60 MASTERCARD INC		2016-06-20	2017-02-08
1497 869 NUVEEN HIGH INCOME BOND FD CL I			2017-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
120		95	25
1,860		1,509	351
1,009		884	125
2,317		1,484	833
214		202	12
585		537	48
9,019		7,316	1,703
780		675	105
6,398		5,674	724
11,833		13,282	-1,449

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			351
			125
			833
			12
			48
			1,703
			105
			724
			-1,449

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
14 359 OPPENHEIMER SENIOR FLOATING RATE I		2013-12-27	2017-02-08
21 07 OPPENHEIMER SENIOR FLOATING RATE I		2013-11-29	2017-02-08
159 OPPENHEIMER SENIOR FLOATING RATE I		2013-12-20	2017-02-08
5 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2016-06-20	2017-02-08
1 PEPSICO INC		2016-06-20	2017-02-08
20 373 ROBECO BOSTON PARTNERS L S RSRCH		2014-10-27	2017-02-08
1 RAYTHEON CO COM NEW		2016-06-20	2017-02-08
14 642 T ROWE PRICE SMALL CAP STOCK FD		2011-04-08	2017-02-08
52 SPECTRA ENERGY CORP		2016-06-20	2017-02-08
19 STARBUCKS CORP COM		2016-08-23	2017-02-08

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)
117		121	-4
172		179	-7
1		1	
608		428	180
106		104	2
320		311	9
148		135	13
666		550	116
2,154		1,785	369
1,048		1,068	-20

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	
			-4
			-7
			180
			2
			9
			13
			116
			369
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9 3M CO COM		2016-06-20	2017-02-08
25 TRANSCANADA CORP		2016-06-20	2017-02-08
30 UNION PAC CORP COM		2016-06-20	2017-02-08
4 UNITED HEALTH GROUP INC		2016-06-20	2017-02-08
1 VALSPAR CORP		2016-06-20	2017-02-08
61 538 VANGUARD STRATEGIC EQUITY FUND 114		2015-08-19	2017-02-08
12 08 VANGUARD SMALL CAP INDEX FUND		2015-08-19	2017-02-08
44 WAL MART STORES INC COM		2016-06-20	2017-02-08
29 WELLS FARGO & CO NEW		2016-06-20	2017-02-08
82 WELLS FARGO & CO NEW			2017-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,594		1,545	49
1,171		1,102	69
3,226		2,660	566
641		558	83
110		109	1
2,031		2,046	-15
759		689	70
2,962		3,149	-187
1,616		1,382	234
4,570		3,774	796

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49
			69
			566
			83
			1
			-15
			70
			-187
			234
			796

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 CHUBB LTD		2012-07-26	2017-02-08
1 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009		1911-11-11	2017-03-29
10000 BARC 5YR CMDY D1 MTN 5/15/17		2012-05-10	2017-05-15
30 VALSPAR CORP		2016-06-20	2017-06-01
48 AMGEN INC COMMON STOCK		2016-06-20	2017-06-23
18 BOEING CO		2016-06-20	2017-06-23
13 CME GROUP INC		2016-06-20	2017-06-23
122 CARDINAL HEALTH INC			2017-06-23
40 CARDINAL HEALTH INC			2017-06-23
25 HOME DEPOT INC COM		2016-06-20	2017-06-23

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)
131		72	59
30			30
6,887		10,000	-3,113
3,390		3,256	134
8,260		7,303	957
3,624		2,388	1,236
1,612		1,236	376
9,651		9,435	216
3,164		3,222	-58
3,801		3,195	606

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	
			59
			30
			-3,113
			134
			957
			1,236
			376
			216
			-58
			606

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
16 JOHNSON & JOHNSON			2017-06-23
246 KROGER CO		2017-02-08	2017-06-23
2 MASTERCARD INC		2016-06-20	2017-06-23
16 PRAXAIR INC COM		2016-06-20	2017-06-23
1890 836 CAMBIAR INTL EQUITY FUND INS		2016-06-28	2017-07-03
63 694 CAMBIAR INTL EQUITY FUND INS		2017-02-08	2017-07-03
1924 199 AMER CENT DIVERSIFI BOND INS			2017-07-03
281 439 AMER CENT DIVERSIFI BOND INS			2017-07-03
3128 021 CAUSEWAY EMERGING MARKETS INSTL			2017-07-03
41 588 CAUSEWAY EMERGING MARKETS INSTL		2016-08-30	2017-07-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,170		1,541	629
5,532		8,049	-2,517
249		189	60
2,137		1,816	321
49,634		42,449	7,185
1,672		1,538	134
20,704		21,066	-362
3,028		3,075	-47
38,631		34,553	4,078
514		450	64

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			629
			-2,517
			60
			321
			7,185
			134
			-362
			-47
			4,078
			64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4885 474 DOUBLELINE TOTAL RET BD I			2017-07-03
649 594 DOUBLELINE TOTAL RET BD I			2017-07-03
845 038 FEDERATED INST HI YLD BD FD		2015-01-28	2017-07-03
61 528 FEDERATED INST HI YLD BD FD		2015-01-18	2017-07-03
235 744 FIDELITY ADV DIVERS INTL CL I		2017-01-24	2017-07-03
954 676 FIDELITY ADV DIVERS INTL CL I			2017-07-03
1 HOME DEPOT INC COM		2016-06-20	2017-07-03
420 ISHARES S P U S PREFERRED STOCK ETF			2017-07-03
59 ISHARES S P U S PREFERRED STOCK ETF			2017-07-03
113 498 LOOMIS SAYLES STRATEGIC ALPHA FUND Y			2017-07-03

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)
52,128		53,498	-1,370
6,931		7,035	-104
8,518		8,374	144
620		609	11
5,250		4,632	618
21,261		18,950	2,311
154		128	26
16,430		16,442	-12
2,308		2,315	-7
1,116		1,108	8

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	
			-1,370
			-104
			144
			11
			618
			2,311
			26
			-12
			-7
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2240 431 LOOMIS SAYLES STRATEGIC ALPHA FUND Y			2017-07-03
1972 674 NUVEEN STRATEGIC INCOME I			2017-07-03
157 673 NUVEEN STRATEGIC INCOME I			2017-07-03
13 089 NUVEEN STRATEGIC INCOME I		2016-08-30	2017-07-03
76 945 NUVEEN STRATEGIC INCOME I			2017-07-03
602 39 NUVEEN REAL ESTATE SECS I			2017-07-03
182 509 NUVEEN REAL ESTATE SECS I			2017-07-03
179 NUVEEN INFLATION PRO SEC CL I			2017-07-03
107 435 NUVEEN INFLATION PRO SEC CL I			2017-07-03
938 45 NUVEEN INFLATION PRO SEC CL I			2017-07-03

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)
22,023		22,598	-575
20,970		21,361	-391
1,676		1,655	21
139		138	1
818		838	-20
13,644		12,658	986
4,134		4,228	-94
2		2	
1,196		1,221	-25
10,445		10,270	175

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	
			-575
			-391
			21
			1
			-20
			986
			-94
			-25
			175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2706 974 OPPENHEIMER SENIOR FLOATING RATE I			2017-07-03
161 836 OPPENHEIMER SENIOR FLOATING RATE I		2016-08-23	2017-07-03
28 269 OPPENHEIMER SENIOR FLOATING RATE I			2017-07-03
48 017 ROBECO BOSTON PARTNERS L S RSRCH			2017-07-03
1824 761 ROBECO BOSTON PARTNERS L S RSRCH			2017-07-03
294 995 ROWE T PRICE MID CAP GROWTH FD INC			2017-07-03
3245 893 T ROWE PRICE INTL GRINC FD			2017-07-03
129 222 T ROWE PRICE INTL GRINC FD		2017-02-08	2017-07-03
205 521 T ROWE PRICE INTL GRINC FD			2017-07-03
388 212 T ROWE PRICE SMALL CAP STOCK FD			2017-07-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,899		22,664	-765
1,309		1,270	39
229		221	8
770		731	39
29,251		27,657	1,594
25,482		22,741	2,741
47,228		49,088	-1,860
1,880		1,708	172
2,990		2,952	38
18,607		15,454	3,153

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-765
			39
			8
			39
			1,594
			2,741
			-1,860
			172
			38
			3,153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
791 386 ROWE T PRICE MID-CAP VALUE FD INC			2017-07-03
502 181 T ROWE PRICE REAL ESTATE FD		2015-08-19	2017-07-03
109 729 T ROWE PRICE REAL ESTATE FD			2017-07-03
2491 882 TFS MARKET NEUTRAL FUND			2017-07-03
281 415 VANGUARD SMALL CAP INDEX FUND			2017-07-03
1 ATT INC		2016-06-20	2017-07-17
14 AMERICAN CAMPUS COMMUNITIES		2017-02-08	2017-07-17
5 AMERICAN TOWER CORP		2017-02-08	2017-07-17
5 APPLE COMPUTER INC COM		2014-05-01	2017-07-17
20 BANK OF AMERICA CORP		2017-02-08	2017-07-17

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)
23,892		24,637	-745
14,398		13,654	744
3,146		3,174	-28
35,385		38,752	-3,367
18,405		16,035	2,370
36		41	-5
669		683	-14
676		521	155
750		423	327
482		454	28

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	
			-745
			744
			-28
			-3,367
			2,370
			-5
			-14
			155
			327
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1977 435 BARON EMERGING MARKETS INSTITUTIONAL		2015-12-10	2017-07-17
3 CVS CORP COM		2014-05-16	2017-07-17
7 CANADIAN NATURAL RESOURCES LTD		2014-12-05	2017-07-17
11 DELTA AIR LINES INC		2016-08-23	2017-07-17
13 ENBRIDGE INC		2017-07-03	2017-07-17
58 152 FEDERATED INST HI YLD BD FD		2015-01-28	2017-07-17
4 HOME DEPOT INC COM		2016-06-20	2017-07-17
1 HONEYWELL INTERNATIONAL INC		2014-03-06	2017-07-17
3 HONEYWELL INTERNATIONAL INC		2016-06-20	2017-07-17
20 HORMEL FOODS CORP		2017-02-08	2017-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26,992		20,684	6,308
235		229	6
208		228	-20
602		407	195
532		521	11
589		576	13
615		511	104
135		95	40
406		352	54
657		730	-73

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,308
			6
			-20
			195
			11
			13
			104
			40
			54
			-73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4 INTERNATIONAL BUSINESS MACHS CORP		2017-07-03	2017-07-17
3 JP MORGAN CHASE & CO COM		2012-11-15	2017-07-17
3 JP MORGAN CHASE & CO COM		2013-06-11	2017-07-17
11 LEGGETT PLATT INC		2016-06-20	2017-07-17
1 LOCKHEED MARTIN CORP COM		2015-08-31	2017-07-17
33 MAGNA INTL INC CL A		2016-06-20	2017-07-17
3 MARATHON PETROLEUM CORP		2016-08-30	2017-07-17
6 MASTERCARD INC		2016-06-20	2017-07-17
8 MASTERCARD INC		2016-08-23	2017-07-17
5 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2017-02-08	2017-07-17

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)
613		616	-3
275		119	156
275		161	114
588		559	29
289		203	86
1,578		1,334	244
163		126	37
760		567	193
1,013		772	241
566		500	66

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
			156
			114
			29
			86
			244
			37
			193
			241
			66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 PFIZER INC		2017-07-03	2017-07-17
4 UNITED HEALTH GROUP INC		2016-06-20	2017-07-17
327 095 VANGUARD STRATEGIC EQUITY FUND 114		2015-08-19	2017-07-17
6 VISA INC		2017-02-08	2017-07-17
8 ACCENTURE PLC CL A		2017-02-08	2017-07-17
7 MYLAN NV		2017-07-03	2017-07-17
34 00071 ATT INC		2016-06-20	2017-07-26
9 99929 ATT INC		2016-06-20	2017-07-26
3 ALPHABET INC CL A		2017-02-08	2017-07-26
2 AMAZON COM INC COM		2017-02-08	2017-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33		34	-1
744		558	186
11,301		10,876	425
580		512	68
1,014		924	90
274		274	
1,288		1,396	-108
379		410	-31
2,900		2,496	404
2,102		1,639	463

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			186
			425
			68
			90
			-108
			-31
			404
			463

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
132 BANK OF AMERICA CORP		2017-02-08	2017-07-26
1 CVS CORP COM		2014-05-16	2017-07-26
22 CVS CORP COM		2016-06-20	2017-07-26
4 CVS CORP COM		2016-08-23	2017-07-26
68 CANADIAN NATURAL RESOURCES LTD		2016-06-20	2017-07-26
9 CANADIAN NATURAL RESOURCES LTD		2014-12-05	2017-07-26
29 DELTA AIR LINES INC		2016-08-23	2017-07-26
11 ENBRIDGE INC		2017-07-03	2017-07-26
1066 724 FEDERATED INST HI YLD BD FD		2015-01-28	2017-07-26
17 GILEAD SCIENCES INC COM		2017-07-03	2017-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,210		2,998	212
78		76	2
1,722		2,078	-356
313		393	-80
2,089		2,058	31
276		293	-17
1,481		1,073	408
460		441	19
10,849		10,571	278
1,261		1,215	46

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			212
			2
			-356
			-80
			31
			-17
			408
			19
			278
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
23 HORMEL FOODS CORP		2017-02-08	2017-07-26
20 HORMEL FOODS CORP		2017-01-25	2017-07-26
24 INTEL CORP		2017-07-03	2017-07-26
2 INTERNATIONAL BUSINESS MACHS CORP		2017-07-03	2017-07-26
67 ISHARES S&P SMALL CAP 600 INDEX FD		2017-07-03	2017-07-26
29 JP MORGAN CHASE & CO COM			2017-07-26
4 JOHNSON & JOHNSON		2015-08-10	2017-07-26
17 LEGGETT PLATT INC		2016-06-20	2017-07-26
140 LEGGETT PLATT INC			2017-07-26
11 MARATHON PETROLEUM CORP		2016-08-30	2017-07-26

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)
787		839	-52
684		760	-76
831		813	18
289		308	-19
4,794		4,728	66
2,672		1,558	1,114
525		398	127
880		864	16
7,251		7,117	134
617		464	153

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	
			-52
			-76
			18
			-19
			66
			1,114
			127
			16
			134
			153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
45 MICROSOFT CORP COM		2017-07-03	2017-07-26
1 TRANSCANADA CORP		2016-08-23	2017-07-26
123 TRANSCANADA CORP		2016-06-20	2017-07-26
5 TRANSDIGM GROUP INC		2017-02-08	2017-07-26
13 UNITED HEALTH GROUP INC		2016-06-20	2017-07-26
230 101 VANGUARD STRATEGIC EQUITY FUND 114		2015-08-19	2017-07-26
102 621 VANGUARD STRATEGIC EQUITY FUND 114		2016-01-07	2017-07-26
1 487 VANGUARD STRATEGIC EQUITY FUND 114		2015-09-16	2017-07-26
2 00066 VERIZON COMMUNICATIONS		2014-08-27	2017-07-26
13 99934 VERIZON COMMUNICATIONS			2017-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,329		3,126	203
51		48	3
6,314		5,421	893
1,429		1,238	191
2,485		1,814	671
7,961		7,651	310
3,551		2,745	806
51		42	9
89		99	-10
622		691	-69

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			203
			3
			893
			191
			671
			310
			806
			9
			-10
			-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9 ACCENTURE PLC CL A		2017-02-08	2017-07-26
18 LYONDELLBASELL INDUSTRIES CL A		2017-07-03	2017-07-26
15 MYLAN NV		2017-07-03	2017-07-26
6 ABBVIE INC		2016-06-20	2017-08-30
27 AMERICAN CAMPUS COMMUNITIES			2017-08-30
12 AMERICAN TOWER CORP		2017-02-08	2017-08-30
6 APPLE COMPUTER INC COM		2014-05-16	2017-08-30
6 CVS CORP COM		2016-05-28	2017-08-30
8 ENBRIDGE INC		2017-07-03	2017-08-30
562 072 FEDERATED INST HI YLD BD FD		2015-01-28	2017-08-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,164		1,039	125
1,567		1,531	36
589		587	2
443		365	78
1,271		1,307	-36
1,760		1,251	509
979		507	472
458		584	-126
315		321	-6
5,660		5,570	90

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			125
			36
			2
			78
			-36
			509
			472
			-126
			-6
			90

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 GILEAD SCIENCES INC COM		2017-07-03	2017-08-30
9 HELMERICH PAYNE INC		2017-02-08	2017-08-30
9 HONEYWELL INTERNATIONAL INC		2016-06-20	2017-08-30
24 HORMEL FOODS CORP			2017-08-30
46 ISHARES S&P SMALL CAP 600 INDEX FD		2017-07-03	2017-08-30
4 MASTERCARD INC		2016-08-23	2017-08-30
868 096 NUVEEN PREFERRED SECURITIES FUND		2017-07-03	2017-08-30
5 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2017-02-08	2017-08-30
13 S P GLOBAL INC		2017-02-08	2017-08-30
10 STARBUCKS CORP COM		2016-08-23	2017-08-30

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)
399		357	42
381		623	-242
1,239		1,056	183
740		878	-138
3,139		3,246	-107
535		386	149
15,357		15,339	18
521		500	21
1,995		1,630	365
544		562	-18

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	
			42
			-242
			183
			-138
			-107
			149
			18
			21
			365
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
7 VANGUARD REIT ETF		2017-07-03	2017-08-30
7 VERIZON COMMUNICATIONS		2014-04-23	2017-08-30
9 VISA INC		2017-02-08	2017-08-30
8 ACCENTURE PLC CL A		2017-02-08	2017-08-30
9 CHUBB LTD			2017-08-30
21 ABBVIE INC		2016-06-20	2017-10-11
75 HELMERICH PAYNE INC		2017-02-08	2017-10-11
8 INTERNATIONAL BUSINESS MACHS CORP		2017-07-03	2017-10-11
15 ISHARES S&P SMALL CAP 600 INDEX FD		2017-07-03	2017-10-11
108 MAGNA INTL INC CL A		2016-06-20	2017-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
583		586	-3
337		346	-9
933		768	165
1,037		924	113
1,277		830	447
1,930		1,279	651
3,877		5,193	-1,316
1,181		1,233	-52
1,120		1,059	61
5,895		4,365	1,530

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-9
			165
			113
			447
			651
			-1,316
			-52
			61
			1,530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2016-06-20	2017-10-11
15 PFIZER INC		2017-07-03	2017-10-11
32 S P GLOBAL INC		2017-02-08	2017-10-11
89 STARBUCKS CORP COM		2016-08-23	2017-10-11
46 WAL MART STORES INC COM		2016-06-20	2017-10-11
18 ACCENTURE PLC CL A		2017-02-08	2017-10-11
46 LYONDELLBASELL INDUSTRIES CL A			2017-10-11
987 726 FEDERATED INST HI YLD BD FD			2017-10-30
25000 BANK OF AMERICA 5 750% 12/01/17		2010-10-07	2017-12-01
208 PFIZER INC		2017-07-03	2017-12-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,360		856	504
545		505	40
5,059		4,012	1,047
4,955		5,001	-46
3,958		3,292	666
2,457		2,078	379
4,472		3,918	554
9,966		9,728	238
25,000		27,318	-2,318
7,400		7,009	391

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			504
			40
			1,047
			-46
			666
			379
			554
			238
			-2,318
			391

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
126 VANGUARD REIT ETF		2017-07-03	2017-12-05
2 ACCENTURE PLC CL A		2017-02-08	2017-12-05
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)
10,534		10,511	23
295		231	64
			3,581

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	
			23
			64

TY 2017 Accounting Fees Schedule**Name:** DESHAZER WILDLIFE CHARITABLE TR UMA**EIN:** 43-6824562**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,250			1,250

TY 2017 Investments Corporate Bonds Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR UMA

EIN: 43-6824562

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00206RAJ1 ATT INC	26,615	25,072
258620103 DOUBLELINE TOTAL RET		
38141EA58 GOLDMAN SACHS GP MTN	25,360	26,508
670690387 NUVEEN INFLATION PRO		
46625HJE1 JPMORGAN CHASE CO	25,796	25,596
68381K606 OPPENHEIMER SENIOR F		
670678234 NUVEEN HIGH INCOME B		
060505DP6 BANK OF AMERICA		
63872T620 LOOMIS SAYLES STRATE		
31420B300 FEDERATED INST HI YL	36,905	37,371
06738KXL0 BARCLAYS VOYAGER MTN		
024932600 AMER CENT DIVERSIFI		
670678390 NUVEEN STRATEGIC INC		
46625HHS2 JPMORGAN CHASE	25,568	26,264
373334JP7 GEORGIA POWER	50,283	51,887
464288687 ISHARES S P U S PRE		
BARC 5YR CMDY D1 MTN 5		
670700400 NUVEEN PREFERRED SEC	33,336	33,392

TY 2017 Investments Corporate Stock Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR UMA
EIN: 43-6824562

Name of Stock	End of Year Book Value	End of Year Fair Market Value
89353D107 TRANSCANADA CORP		
00773T101 ADVANSIX INC		
670678507 NUVEEN REAL ESTATE S		
247361702 DELTA AIR LINES INC	8,021	10,136
136385101 CANADIAN NATURAL RES	7,045	8,358
149498107 CAUSEWAY EMERGING MA		
922038104 VANGUARD STRATEGIC E	51,562	53,886
037833100 APPLE INC	7,976	10,661
478160104 JOHNSON JOHNSON	3,244	4,192
426281101 JACK HENRY ASSOCIATE		
00206R102 ATT INC	8,488	8,009
931142103 WAL MART STORES INC		
779919109 T ROWE PRICE REAL ES		
872407101 TFS MARKET NEUTRAL F		
00769G543 CAMBIAR INTL EQUITY		
91324P102 UNITED HEALTH GROUP	7,912	11,684
438516106 HONEYWELL INTERNATIO	4,787	6,134
855244109 STARBUCKS CORP		
920355104 VALSPAR CORP		
382550101 GOODYEAR TIRE RUBBER		
46625H100 J P MORGAN CHASE CO	10,069	13,368
053015103 AUTOMATIC DATA PROCE		
922908686 VANGUARD SMALL CAP I		
56585A102 MARATHON PETROLEUM C	4,778	6,532
77957Y106 T ROWE PRICE MID CAP		
77956H849 T ROWE PRICE INTL GR		
437076102 HOME DEPOT INC	10,809	13,457
559222401 MAGNA INTL INC CL	3,968	5,497
949746101 WELLS FARGO CO		
74925K581 ROBECO BOSTON PARTNE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
14149Y108 CARDINAL HEALTH INC		
847560109 SPECTRA ENERGY CORP		
713448108 PEPSICO INC	4,176	4,797
92343V104 VERIZON COMMUNICATIO	4,305	4,658
H1467J104 CHUBB LTD	7,508	8,329
693475105 P N C FINANCIAL SERV	4,365	7,359
755111507 RAYTHEON COMPANY	6,637	9,205
097023105 BOEING CO		
74005P104 PRAXAIR INC		
524660107 LEGGETT PLATT INC	4,706	4,678
57636Q104 MASTERCARD INC	4,542	7,114
315920686 FIDELITY ADV DIVERS		
779556109 ROWE T PRICE MID-CAP		
06828M876 BARON EMERGING MARKE	37,040	48,166
316773100 FIFTH THIRD BANCORP		
460146103 INTERNATIONAL PAPER		
539830109 LOCKHEED MARTIN CORP	1,162	1,605
00287Y109 ABBVIE INC	2,907	4,352
907818108 UNION PACIFIC CORP		
002824100 ABBOTT LABORATORIES		
12572Q105 CME GROUP INC		
88579Y101 3M CO		
779572106 T ROWE PRICE SMALL C		
126650100 CVS HEALTH CORPORATI	12,676	9,715
369604103 GENERAL ELECTRIC CO	6,486	4,729
031162100 AMGEN INC		
693506107 P P G INDS INC	2,907	3,271
20030N101 COMCAST CORP CL A	9,791	10,093
922908553 VANGUARD REIT ETF	48,814	48,626
893641100 TRANSDIGM GROUP INC	4,770	5,218

Name of Stock	End of Year Book Value	End of Year Fair Market Value
73935A104 POWERSHARES QQQ ETF	193,259	213,703
458140100 INTEL CORP	5,788	7,247
594918104 MICROSOFT CORP	11,810	14,542
023135106 AMAZON.COM INC	6,060	8,186
N59465109 MYLAN NV	8,232	9,689
806857108 SCHLUMBERGER LTD	2,827	2,830
958102105 WESTERN DIGITAL CORP	6,650	6,124
03027X100 AMERICAN TOWER CORP	6,079	6,848
060505104 BANK OF AMERICA CORP	8,529	10,834
459200101 INTERNATIONAL BUSINE	5,258	5,216
464287804 I SHARES S P SMALLC	27,380	29,802
02079K305 ALPHABET INC CL A	7,589	9,481
29250N105 ENBRIDGE INC	9,741	9,543
440452100 HORMEL FOODS CORP	11,097	11,681
375558103 GILEAD SCIENCES INC	4,361	4,370
G1151C101 ACCENTURE PLC CL A	5,418	6,736
92826C839 VISA INC	5,441	7,183
024835100 AMERICAN CAMPUS COMM	7,138	5,990
78409V104 S P GLOBAL INC	5,740	6,098
922038203 VANGUARD GLOBAL EQUI	228,169	251,283

TY 2017 Other Assets Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR UMA

EIN: 43-6824562

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	1,626	351	351

TY 2017 Other Decreases Schedule**Name:** DESHAZER WILDLIFE CHARITABLE TR UMA**EIN:** 43-6824562

Description	Amount
NUVEEN STRATEGIC IN ROC ADJ	592
PY MUTUAL FUND TIMING DIFFERENCE	33
COST BASIS ADJ	48

TY 2017 Other Income Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR UMA

EIN: 43-6824562

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	10	0	

TY 2017 Taxes Schedule**Name:** DESHAZER WILDLIFE CHARITABLE TR UMA**EIN:** 43-6824562

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	358	358		0
FOREIGN TAXES ON NONQUALIFIED	21	21		0