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
HARRY AND HELENA MESSICK CHARITABLE TR

A Employer identification number
45-6676247

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 ☐ 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)*▶$ 4,062,867

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	92,878	91,975		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	152,626			
	b	Gross sales price for all assets on line 6a 1,927,151				
	7	Capital gain net income (from Part IV, line 2)		152,626		
	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)	1,682			
	12	**Total.** Add lines 1 through 11	247,186	244,601		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	51,350	46,215		5,135
	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)	2,827	2,827		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	87	0	0	87
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	357	357		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	57,121	49,399	0	7,722
	25	Contributions, gifts, grants paid	144,900			144,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	202,021	49,399	0	152,622
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	45,165			
	b	**Net investment income** (if negative, enter -0-)		195,202		
	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	1,907	3,184	3,184
2	Savings and temporary cash investments	201,589	292,149	292,149
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)	2,436,918	2,269,001	2,637,824
c	Investments—corporate bonds (attach schedule)	1,004,938	1,126,603	1,128,420
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 ▶)	1,553	1,290	1,290
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,646,905	3,692,227	4,062,867
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	3,646,905	3,692,227	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	3,646,905	3,692,227	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,646,905	3,692,227	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,646,905
2	Enter amount from Part I, line 27a	2	45,165
3	Other increases not included in line 2 (itemize) ▶	3	718
4	Add lines 1, 2, and 3	4	3,692,788
5	Decreases not included in line 2 (itemize) ▶	5	561
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,692,227

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	152,626
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	163,383	3,627,098	0 045045
2015	217,332	3,779,272	0 057506
2014	194,405	3,968,353	0 048989
2013	244,962	3,928,085	0 062362
2012	147,766	3,742,072	0 039488

2 Total of line 1, column (d)	2	0 25339
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 050678
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,870,588
5 Multiply line 4 by line 3	5	196,154
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,952
7 Add lines 5 and 6	7	198,106
8 Enter qualifying distributions from Part XII, line 4	8	152,622

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	3,904
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	3,904
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	3,904
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	856		
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	856
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	3,048
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)

			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 ▶(314) 418-2643

Located at ▶PO BOX 387 ST LOUIS MO ZIP+4 ▶63166

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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

				Yes	No
	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)				
	(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)

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? . . . . *If "Yes" to 6b, file Form 8870*	**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	51,350		

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	3,735,280
b	Average of monthly cash balances		1b	194,251
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	3,929,531
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	3,929,531
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	58,943
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,870,588
6	**Minimum investment return.** Enter 5% of line 5		6	193,529

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	193,529
2a	Tax on investment income for 2017 from Part VI, line 5	2a 3,904		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	3,904
3	Distributable amount before adjustments Subtract line 2c from line 1		3	189,625
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	189,625
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	189,625

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	152,622
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	152,622
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	152,622

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				189,625
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. 37,345				
c From 2014. 1,735				
d From 2015. 35,150				
e From 2016. 0				
f **Total** of lines 3a through e.	74,230			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 152,622				
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.				152,622
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))*	37,003			37,003
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	37,227			
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	37,227			
10 Analysis of line 9				
a Excess from 2013. 342				
b Excess from 2014. 1,735				
c Excess from 2015. 35,150				
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			
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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**				144,900
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	92,878	
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	152,626	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	1,682	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				247,186	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 247,186

(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

****** 2018-03-29 ******

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		2018-03-29		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)
267 CAPITAL ONE FINANCIAL CORP			2017-01-06
4293 893 CAUSEWAY EMERGING MARKETS INSTL			2017-01-06
75 DOW CHEM CO COM			2017-01-06
134 JP MORGAN CHASE & CO COM		2015-07-21	2017-01-06
3890 MIZUHO FNL GRP A D R		2015-07-21	2017-01-06
14663 2 ROBECO BOSTON PARTNERS L S RSRCH			2017-01-06
695 SUMITOMO MITSUI FINL GROUP A D R		2014-03-06	2017-01-06
437 WELLS FARGO & CO NEW			2017-01-06
50000 GEN ELEC CAP MTN 2 900% 1/09/17		2012-11-02	2017-01-09
1 PFIZER INC		1911-11-11	2017-01-11

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)
23,600		19,757	3,843
45,472		51,797	-6,325
4,281		2,374	1,907
11,521		9,263	2,258
14,081		16,999	-2,918
228,893		206,166	22,727
5,449		6,408	-959
23,969		14,972	8,997
50,000		53,037	-3,037
24			24

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	
			3,843
			-6,325
			1,907
			2,258
			-2,918
			22,727
			-959
			8,997
			-3,037
			24

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)
3333 LAMB WESTON HOLDING INC		2015-07-21	2017-01-18
70 AMAG PHARMACEUTICALS INC		2015-07-21	2017-02-16
100 AZZ INCORPORATED		2015-07-21	2017-02-16
105 ALLETE INC		2015-12-04	2017-02-16
15 ALPHABET INC CL C			2017-02-16
75 APTEVO THERAPEUTICS INC W I		2015-07-21	2017-02-16
130 B B T CORP		2015-07-21	2017-02-16
1595 IPATH DOW JONES UBS COMMODITY		2015-07-21	2017-02-16
255 BARRICK GOLD CORP		2015-12-04	2017-02-16
120 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009		2016-04-22	2017-02-16

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)
12		10	2
1,683		5,071	-3,388
5,880		5,178	702
6,920		5,180	1,740
12,349		4,171	8,178
156		270	-114
6,210		5,377	833
38,981		43,331	-4,350
5,187		2,062	3,125
5,917		5,207	710

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
			-3,388
			702
			1,740
			8,178
			-114
			833
			-4,350
			3,125
			710

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)
140 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009		2015-12-04	2017-02-16
95 BERKSHIRE HATHAWAY INC CL B		2015-07-21	2017-02-16
280 BOSTON SCIENTIFIC CORP		2015-12-04	2017-02-16
260 BOSTON SCIENTIFIC CORP		2016-04-22	2017-02-16
274 CBS CORP CLASS B NON VOTING			2017-02-16
165 C H ROBINSON WORLDWIDE INC			2017-02-16
430 CHUNGHWA TELECOM CO LTD A D R		2015-07-21	2017-02-16
320 CIENA CORPORATION NEW		2015-07-21	2017-02-16
45 CIMAREX ENERGY CO		2015-12-04	2017-02-16
205 CITIGROUP INC			2017-02-16

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)
6,903		5,278	1,625
15,884		13,645	2,239
7,066		5,186	1,880
6,561		5,127	1,434
17,837		15,530	2,307
12,828		10,578	2,250
14,070		13,171	899
8,160		8,173	-13
5,990		5,133	857
12,304		6,222	6,082

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	
			1,625
			2,239
			1,880
			1,434
			2,307
			2,250
			899
			-13
			857
			6,082

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)
205 CONAGRA FOODS INC		2015-07-21	2017-02-16
195 CROWN HOLDINGS INC			2017-02-16
95 DANAHER CORP COM		2015-07-21	2017-02-16
110 DARDEN RESTAURANTS INC		2015-07-21	2017-02-16
280 DEPOMED INC		2015-12-04	2017-02-16
145 EOG RES INC COM			2017-02-16
235 E TRADE FINANCIAL CORP		2015-07-21	2017-02-16
140 EXPRESS SCRIPTS HLDGS C		2015-07-21	2017-02-16
130 FASTENAL CO		2016-04-22	2017-02-16
47 FORTIVE CORP WI			2017-02-16

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)
8,159		6,990	1,169
10,333		10,170	163
7,979		6,364	1,615
8,309		7,175	1,134
4,677		5,092	-415
14,530		11,287	3,243
8,703		7,081	1,622
9,621		13,135	-3,514
6,556		5,911	645
2,686		1,959	727

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	
			1,169
			163
			1,615
			1,134
			-415
			3,243
			1,622
			-3,514
			645
			727

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)
30 GENERAL DYNAMICS CORP		2015-07-21	2017-02-16
205 HAIN CELESTIAL GROUP INC COM			2017-02-16
205 HEWLETT PACKARD ENTERPRIS WI			2017-02-16
155 HONDA MOTOR CO LTD A D R		2015-07-21	2017-02-16
460 HUNTSMAN CORP			2017-02-16
105 INTERNATIONAL PAPER CO		2015-07-21	2017-02-16
195 KOREA ELEC PWR CORP SPONSORED ADR		2016-04-22	2017-02-16
68 LAMB WESTON HOLDING INC		2015-07-21	2017-02-16
55 LEAR CORP		2015-07-21	2017-02-16
140 LIBERTY MEDIA CORP DELAWARE		2015-07-21	2017-02-16

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)
5,652		4,388	1,264
7,053		10,220	-3,167
4,975		3,631	1,344
4,876		4,893	-17
9,918		7,348	2,570
5,598		5,048	550
3,469		5,037	-1,568
2,712		2,048	664
7,784		5,492	2,292
5,256		4,006	1,250

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	
			1,264
			-3,167
			1,344
			-17
			2,570
			550
			-1,568
			664
			2,292
			1,250

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)
35 LIBERTY MEDIA CORP DELAWARE		2015-07-21	2017-02-16
14 LIBERTY MEDIA CORP DELAWARE		2015-07-21	2017-02-16
260 LINCOLN NATL CORP COM		2012-04-12	2017-02-16
75 LOWE'S COS INC		2015-07-21	2017-02-16
120 MADDEN STEVEN LTD		2015-07-21	2017-02-16
155 MASCO CORP		2016-04-22	2017-02-16
170 MASCO CORP		2015-12-04	2017-02-16
165 MATTEL INC		2016-04-22	2017-02-16
80 MERCK AND CO INC		2013-02-07	2017-02-16
240 NTT DOCOMO INC A D R		2014-03-06	2017-02-16

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)
1,110		744	366
292		296	-4
18,847		6,401	12,446
5,722		4,982	740
4,326		5,058	-732
5,188		5,042	146
5,690		5,100	590
4,214		5,044	-830
5,206		3,281	1,925
5,640		3,966	1,674

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	
			366
			-4
			12,446
			740
			-732
			146
			590
			-830
			1,925
			1,674

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)
125 NATIONAL GRID PLC SP A D R		2016-04-22	2017-02-16
580 NATIONAL GRID PLC SP A D R			2017-02-16
13844 806 LOOMIS SAYLES STRATEGIC ALPHA FUND Y			2017-02-16
273 OCCIDENTAL PETE CORP COM			2017-02-16
895 ON SEMICONDUCTOR CORPORATION		2015-07-21	2017-02-16
105 PHILLIPS 66		2015-07-21	2017-02-16
130 POST HOLDINGS INC		2015-07-21	2017-02-16
285 PRIMORIS SERVICES CORP		2015-07-21	2017-02-16
150 PROCTER & GAMBLE CO			2017-02-16
85 RED HAT INC COM		2015-12-04	2017-02-16

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)
7,479		8,638	-1,159
34,701		42,301	-7,600
137,202		141,194	-3,992
18,184		20,433	-2,249
13,801		9,764	4,037
8,251		8,605	-354
10,885		6,941	3,944
7,175		5,062	2,113
13,611		11,880	1,731
6,905		6,972	-67

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	
			-1,159
			-7,600
			-3,992
			-2,249
			4,037
			-354
			3,944
			2,113
			1,731
			-67

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)
70 RED HAT INC COM		2016-04-22	2017-02-16
270 ROCHE HLDG LTD SPONSORED ADR		2015-12-04	2017-02-16
90 SAP SE SPONSORED A D R		2016-04-22	2017-02-16
80 SCHLUMBERGER LTD ORD		2015-07-21	2017-02-16
155 SINCLAIR BROADCAST GROUP INC A		2016-04-22	2017-02-16
110 SIX FLAGS ENTERTAINMENT		2015-07-21	2017-02-16
130 SKYWORKS SOLUTIONS INC		2015-07-21	2017-02-16
140 SMITH NEPHEW P L C A D R		2014-03-06	2017-02-16
160 SMITH NEPHEW P L C A D R		2015-12-04	2017-02-16
160 SUNTRUST BKS INC		2015-07-21	2017-02-16

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)
5,686		5,225	461
8,229		9,307	-1,078
8,338		7,212	1,126
6,492		6,757	-265
5,619		5,044	575
6,807		5,104	1,703
11,978		13,503	-1,525
4,283		4,437	-154
4,894		5,424	-530
9,525		7,171	2,354

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	
			461
			-1,078
			1,126
			-265
			575
			1,703
			-1,525
			-154
			-530
			2,354

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)
205 SUPER MICRO COMPUTER INC		2015-07-21	2017-02-16
60 SYNAPTICS INC		2016-04-22	2017-02-16
130 TARGET CORP			2017-02-16
215 TEGNA INC		2016-04-22	2017-02-16
170 TEGNA INC		2015-07-21	2017-02-16
80 TEMPUR-PEDIC INTL INC		2015-12-04	2017-02-16
85 TEMPUR-PEDIC INTL INC		2016-04-22	2017-02-16
360 TEVA PHARMACEUTICAL INDS LTD ADR			2017-02-16
50 THOR INDUSTRIES INC		2015-07-21	2017-02-16
50 TRAVELERS COS INC		2016-04-22	2017-02-16

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)
5,525		5,143	382
3,447		5,229	-1,782
8,449		10,109	-1,660
5,227		5,117	110
4,133		5,142	-1,009
3,843		6,319	-2,476
4,083		4,975	-892
12,877		19,416	-6,539
5,540		2,737	2,803
6,074		5,536	538

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	
			382
			-1,782
			-1,660
			110
			-1,009
			-2,476
			-892
			-6,539
			2,803
			538

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)
85 TYSON FOODS INC CL A		2015-07-21	2017-02-16
45 WPP PLC SPONSORED A D R		2015-12-04	2017-02-16
205 WACOAL HOLDINGS CORP ADR		2014-03-06	2017-02-16
90 WESTERN DIGITAL CORP		2015-07-21	2017-02-16
55 WYNN RESORTS LTD		2016-04-22	2017-02-16
50 ZIMMER HLDGS INC		2015-07-21	2017-02-16
50 AON PLC		2015-07-21	2017-02-16
215 LIBERTY GLOBAL PLC SERIES C			2017-02-16
75 STERIS PLC		2015-11-02	2017-02-16
135 XL GROUP LTD		2015-07-21	2017-02-16

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)
5,499		3,622	1,877
5,309		5,153	156
12,753		10,835	1,918
6,844		7,069	-225
5,336		5,238	98
5,793		5,424	369
5,853		5,114	739
7,522		8,369	-847
5,118		5,577	-459
5,472		5,115	357

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	
			1,877
			156
			1,918
			-225
			98
			369
			739
			-847
			-459
			357

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)
140 AMN HEALTHCARE SERVICES INC		2016-04-22	2017-04-11
30 AMGEN INC COMMON STOCK		2017-02-16	2017-04-11
55 CAPITAL ONE FINANCIAL CORP		2017-02-16	2017-04-11
150 CARRIZO OIL & GAS INC		2017-02-16	2017-04-11
150 CINEMARK HLDGS INC		2015-12-04	2017-04-11
125 DOW CHEM CO COM		2013-04-19	2017-04-11
155 EBAY INC		2015-12-04	2017-04-11
115 ELECTRONICS FOR IMAGING INC COM		2015-07-21	2017-04-11
110 ENERGEN CORP		2015-07-21	2017-04-11
180 INTEGRATED DEVICE TECHNOLOGY		2015-12-04	2017-04-11

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)
5,504		5,040	464
4,864		5,148	-284
4,553		4,965	-412
4,323		5,062	-739
6,408		5,167	1,241
7,819		3,807	4,012
5,268		4,572	696
5,713		5,274	439
6,111		6,307	-196
4,243		5,187	-944

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	
			464
			-284
			-412
			-739
			1,241
			4,012
			696
			439
			-196
			-944

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)
120 NEWFIELD EXPL CO COM W/RIGHTS ATTACHED E		2017-02-16	2017-04-11
415 PULTE GROUP INC		2016-04-22	2017-04-11
1785 714 NUVEEN REAL ESTATE SECS I			2017-04-12
1 AMERICAN INTERNATIONAL GROUP INC		1911-11-11	2017-04-28
6568 DXC TECHNOLOGY CO		2015-07-21	2017-05-10
45 VALSPAR CORP		2017-02-16	2017-06-01
3618 423 CAUSEWAY EMERGING MARKETS INSTL		2013-12-05	2017-06-02
4736 86 AQR LONG SHORT EQUITY I		2017-01-06	2017-10-05
185 AMERICAN EQUITY INVT LIFE HL		2015-07-21	2017-10-05
120 BIG LOTS INC		2015-12-04	2017-10-05

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)
4,411		5,090	-679
9,835		7,943	1,892
40,196		43,918	-3,722
73			73
51		31	20
5,085		5,001	84
44,434		42,299	2,135
69,774		61,579	8,195
5,437		5,010	427
6,314		4,765	1,549

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	
			-679
			1,892
			-3,722
			73
			20
			84
			2,135
			8,195
			427
			1,549

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)
300 BRITISH AMER SPON ADR			2017-10-05
580 BROCADE COMMUNICATIONS SYS		2015-07-21	2017-10-05
45 CME GROUP INC		2017-02-16	2017-10-05
60 CARDINAL HEALTH INC		2016-04-22	2017-10-05
175 CARDINAL HEALTH INC		2017-02-16	2017-10-05
350 CHUNGHWA TELECOM CO LTD A D R			2017-10-05
90 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2017-02-16	2017-10-05
240 DR REDDYS LABORATORIES LTD A D R		2017-02-16	2017-10-05
60 EOG RES INC COM		2015-12-04	2017-10-05
680 FLY LEASING LTD A D R		2014-03-06	2017-10-05

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)
18,420		17,063	1,357
7,059		6,055	1,004
6,206		5,476	730
4,060		5,185	-1,125
11,842		14,009	-2,167
11,785		10,646	1,139
6,563		5,233	1,330
8,693		10,490	-1,797
5,787		4,812	975
9,762		10,712	-950

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	
			1,357
			1,004
			730
			-1,125
			-2,167
			1,139
			1,330
			-1,797
			975
			-950

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)
205 GLAXO SMITHKLINE P L C A D R			2017-10-05
115 GRAND CANYON EDUCATION INC		2015-07-21	2017-10-05
125 GRANITE CONSTRUCTION INC		2015-12-04	2017-10-05
65 HARRIS CORP DEL		2015-07-21	2017-10-05
450 HEWLETT PACKARD ENTERPRIS WI			2017-10-05
240 HUNTSMAN CORP		2015-12-04	2017-10-05
145 INDUSTRIAS BACHOCO SAB DE CV A D R		2014-03-06	2017-10-05
445 KROGER CO		2017-02-16	2017-10-05
310 MARATHON OIL CORP COM		2017-02-16	2017-10-05
75 MAXIMUS INC		2015-07-21	2017-10-05

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)
8,331		8,612	-281
10,247		5,038	5,209
7,369		5,253	2,116
8,760		5,283	3,477
6,656		4,067	2,589
6,672		2,669	4,003
9,434		6,296	3,138
9,203		15,114	-5,911
4,290		5,065	-775
4,897		5,095	-198

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	
			-281
			5,209
			2,116
			3,477
			2,589
			4,003
			3,138
			-5,911
			-775
			-198

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)
125 METHANEX CORP		2015-12-04	2017-10-05
61 MICRO FOCUS INTL SPN A D R			2017-10-05
315 NICE SYS LTD SPONSORED A D R		2014-03-06	2017-10-05
255 NICE SYS LTD SPONSORED A D R		2017-02-16	2017-10-05
220 NOVARTIS AG SPONSORED ADR		2017-02-16	2017-10-05
70 ORBITAL ATK INC		2015-07-21	2017-10-05
95 PETRO CHINA COMPANY LTD A D R		2017-02-16	2017-10-05
30 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2017-02-16	2017-10-05
270 RECKITT BENCKISER SPON A D R		2016-04-22	2017-10-05
548 RELX NV SPON A D R			2017-10-05

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)
6,378		4,990	1,388
1,936		1,138	798
25,598		12,948	12,650
20,722		17,965	2,757
18,840		16,867	1,973
9,364		4,992	4,372
6,182		7,377	-1,195
4,537		5,814	-1,277
4,903		5,222	-319
11,738		7,797	3,941

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	
			1,388
			798
			12,650
			2,757
			1,973
			4,372
			-1,195
			-1,277
			-319
			3,941

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)
85 S P GLOBAL INC		2017-02-16	2017-10-05
135 SCANSOURCE INC COM		2015-07-21	2017-10-05
90 SKY PLC SPN A D R		2016-04-22	2017-10-05
145 STARBUCKS CORP COM		2017-02-16	2017-10-05
45 THOR INDUSTRIES INC		2015-07-21	2017-10-05
145 TRANSCANADA CORP		2017-02-16	2017-10-05
790 TRINITY BIOTECH PLC SPON A D R		2017-02-16	2017-10-05
700 TRINITY BIOTECH PLC SPON A D R			2017-10-05
95 UNITED CONTINENTAL HOLDINGS INC		2015-07-21	2017-10-05
45 WPP PLC SPONSORED A D R		2016-04-22	2017-10-05

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)
13,527		10,890	2,637
5,980		5,112	868
4,351		5,087	-736
7,928		8,242	-314
5,711		2,463	3,248
7,077		6,890	187
4,187		4,993	-806
3,710		10,084	-6,374
6,094		5,325	769
4,099		5,225	-1,126

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	
			2,637
			868
			-736
			-314
			3,248
			187
			-806
			-6,374
			769
			-1,126

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)
95 WAL MART STORES INC COM		2017-02-16	2017-10-05
365 WESTPAC BANKING COPR SPON ADR			2017-10-05
145 CARDTRONICS PLC		2015-07-21	2017-10-05
7968 MICRO FOCUS INTL SPN A D R		2015-12-04	2017-11-27
50000 CONOCOPHILLIPS CO 1 050% 12/15/17		2014-01-24	2017-12-15
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)
7,554		6,533	1,021
9,078		10,371	-1,293
3,522		5,772	-2,250
27		15	12
50,000		49,594	406
			29,645

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	
			1,021
			-1,293
			-2,250
			12
			406

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*				
ANDREW COUNTY YOUTH FOUNDATION ATTN TOM HARE411 COURT SAVANNAH, MO 64485	NONE	PC	GENERAL OPERATING	25,000
FAMILY GUIDANCE CENTER ATTN GARRY HAMMOND 724 NORTH 22ND STREET SAINT JOSEPH, MO 64506	NONE	PC	GENERAL OPERATING	10,000
THE CENTER A SAMARITAN CENTER 902 EDMOND SUITE 203 SAINT JOSEPH, MO 64501	NONE	PC	GENERAL OPERATING	4,000
NEW BEGINNINGS COUNSELING GROUP INC 423 NORTH MARKET MARYVILLE, MO 64468	NONE	PC	GENERAL OPERATING	4,500
THE SOURCE MEDICAL CLINIC 2613 SOUTH MAIN STREET SAINT JOSEPH, MO 64468	NONE	PC	GENERAL OPERATING	6,000
Total . . . . ▶ **3a**				144,900

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*				
HOLT COUNTY MUSEUM & RESEARCH CENTER 102 S MAINT ST OREGON, MO 64473	NONE	PC	GENERAL OPERATING	10,000
OAK CHRISTIAN CHURCH8875 W HWY 6 AMITY, MO 64422	NONE	PC	GENERAL OPERATING	2,900
TRI CITY SENIOR COUNCIL OF HOLT CO 208 S 2ND STREET MAITLAND, MO 64466	NONE	PC	GENERAL OPERATING	4,900
GREATER SOUTHERN NO CO MM FND 34370 US HWY 71 BARNARD, MO 64423	NONE	PC	GENERAL OPERATING	4,800
THE KING CITY COMMUNITY THEATRE CO PO BOX 651 KING CITY, MO 64463	NONE	PC	GENERAL OPERATING	1,800
Total . . . . ▶ **3a**				144,900

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*				
HOLT COUNTY HISTORICAL SOCIETY PO BOX 55 MOUND CITY, MO 64470	NONE	PC	GENERAL OPERATING	2,500
GUILFORD COMMUNITY CENTER PO BOX 82 GUILFORD, MO 64457	NONE	PC	GENERAL OPERATING	3,000
BIG BROTHERS BIG SISTERS GREATER SAINT JOSEPH 1202 S 28TH STREET ST JOSEPH, MO 64507	NONE	PC	GENERAL OPERATING	3,000
STANBERRY J C CLUB ATTN DAVE HIBBS PO BOX 82 / 514 N ELM ST STANBERRY, MO 64489	NONE	PC	GENERAL OPERATING	2,000
INTERSERV200 CHEROKEE SAINT JOSEPH, MO 64504	NONE	PC	GENERAL OPERAING	10,000
Total . . . . ▶ **3a**				144,900

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*				
UNIVERSITY OF MISSOURI ALUM REL ATTN GENA SCOTT 302 REYNOLDS ALUMNI CENTER COLUMBIA, MO 65201	NONE	PC	GENERAL OPERATING	15,000
HEARTLAND FOUNDATION518 S 6TH ST ST JOSEPH, MO 645019820	NONE	PC	GENERAL OPERATING	5,000
LETTUCE DREAM ATTN DIANN SCHIEBERPO BOX 272 MARYVILLE, MO 64468	NONE	PC	GENERAL OPERATING	10,000
UNIVERSITY OF MISSOURI GENTRY COUNTY 1109 SOUTH BIRCH STREET ALBANY, MO 64402	NONE	PC	GENERAL OPERATING	3,000
UNVIERSITY OF MISSOURI ANDREW COUNTY PO BOX 32 SAVANNAH, MO 64485	NONE	PC	GENERAL OPERATING	3,000
Total . . . . ▶ **3a**				144,900

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*				
UNIV OF MISSOURI BUCHANAN COUNTY 4125 MITCHELL AVENUE ST JOSEPH, MO 64507	NONE	PC	GENERAL OPERATING	3,000
UNIVERSITY OF MISSOURI DEKALB COUNTY 4125 MITCHELL AVENUE ST JOSEPH, MO 64507	NONE	PC	GENERAL OPERATING	3,000
UNIVERSITY OF MISSOURI HOLT COUNTY PO BOX 407 OREGON, MO 64473	NONE	PC	GENERAL OPERATING	3,000
JUNIOR ACHIEVEMENT OF MIDDLE AMERICA ATTN KATHY YOSTPO BOX 6201 SAINT JOSEPH, MO 64506	NONE	PC	GENERAL OPERATING	2,500
UNIV OF MISSOURI NODAWAY COUNTY 403 N MARKET ROOM 308 MARYVILLE, MO 64468	NONE	PC	GENERAL OPERATING	3,000
Total . . . . ▶ 3a				144,900

TY 2017 Accounting Fees Schedule

Name: HARRY AND HELENA MESSICK CHARITABLE TR

EIN: 45-6676247

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: HARRY AND HELENA MESSICK CHARITABLE TR

EIN: 45-6676247

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
02587DM21 AMERICAN EXPR C D	50,000	49,961
38148JGK1 GOLDMAN SACHS NY C D	50,000	49,979
037833AJ9 APPLE INC	72,790	74,815
071813BF5 BAXTER INTL INC	46,652	49,151
00888Y508 INV BALANCE RISK COM		
097023BG9 BOEING CO	49,780	50,201
949746RW3 WELLS FARGO COMPANY	74,134	73,583
36962G5N0 GEN ELEC CAP MTN		
20826FAB2 CONOCOPHILLIPS CO		
68381K606 OPPENHEIMER SENIOR F	222,118	217,880
589331AT4 MERCK CO INC	48,821	49,821
670690387 NUVEEN INFLATION PRO	231,731	230,664
63872T620 LOOMIS SAYLES STRATE		
89236TDP7 TOYOTA MOTOR MTN	24,962	25,134
585055BC9 MEDTRONIC INC	52,400	52,363
822582BD3 SHELL INTERNATIONAL	75,293	77,077
89233P7F7 TOYOTA MTR CRD MTN	50,283	50,014
037833AS9 APPLE INC	77,639	77,777

TY 2017 Investments Corporate Stock Schedule

Name: HARRY AND HELENA MESSICK CHARITABLE TR

EIN: 45-6676247

Name of Stock	End of Year Book Value	End of Year Fair Market Value
829226109 SINCLAIR BROADCAST G		
806857108 SCHLUMBERGER LTD		
171798101 CIMAREX ENERGY CO		
89417E109 TRAVELERS COS INC		
983134107 WYNN RESORTS LTD		
25278X109 DIAMONDBACK ENERGY I	5,351	8,838
896438306 TRINITY BIOTECH PLC		
020002101 ALLSTATE CORP	5,084	7,853
002474104 AZZ INCORPORATED		
375558103 GILEAD SCIENCES INC	17,338	16,835
G98294104 XL GROUP LTD		
G5480U153 LIBERTY LILAC GROUP	6,257	4,495
456463108 INDUSTRIAS BACHOCO S	11,506	15,185
500467501 KONINKLIJKE AHOLD DE	13,736	16,838
060505104 BANK OF AMERICA CORP	36,218	50,922
75955B102 RELX NV SPON A D R	12,444	17,856
172967424 CITIGROUP INC	17,629	20,091
594918104 MICROSOFT CORP	23,243	41,915
46625H100 J P MORGAN CHASE CO	27,045	53,470
149498107 CAUSEWAY EMERGING MA	181,982	225,506
83088M102 SKYWORKS SOLUTIONS I		
87612E106 TARGET CORP		
500631106 KOREA ELEC PWR CORP		
577081102 MATTEL INC		
87157D109 SYNAPTICS INC		
513272104 LAMB WESTON HOLDING		
G0551A103 ARRIS INTERNATIONAL	5,153	4,367
98956P102 ZIMMER BIOMET HOLDIN		
387328107 GRANITE CONSTRUCTION		
311900104 FASTENAL CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
054937107 B B T CORP		
577933104 MAXIMUS INC		
83001A102 SIX FLAGS ENTERTAINM		
413875105 HARRIS CORP DEL		
018522300 ALLETE INC	5,109	4,833
902494103 TYSON FOODS INC CL A		
68557N103 ORBITAL ATK INC		
59151K108 METHANEX CORP		
G0408V102 AON PLC		
521865204 LEAR CORP		
58933Y105 MERCK AND CO INC	10,402	12,942
247361702 DELTA AIR LINES INC	23,054	28,560
674599105 OCCIDENTAL PETROLEUM		
14040H105 CAPITAL ONE FINANCIA		
922038104 VANGUARD STRATEGIC E	176,633	189,555
74925K581 ROBECO BOSTON PARTNE		
742718109 PROCTER GAMBLE CO		
228368106 CROWN HOLDINGS INC		
574599106 MASCO CORP		
737446104 POST HOLDINGS INC		
756577102 RED HAT INC COM		
57636Q104 MASTERCARD INC	3,935	18,163
867914103 SUNTRUST BKS INC		
882508104 TEXAS INSTRUMENTS IN	5,022	8,877
125509109 CIGNA CORP	5,318	7,108
750236101 RADIAN GROUP INC	5,098	7,420
887317303 TIME WARNER INC	5,293	6,860
Y2573F102 FLEXTRONICS INTL LTD	5,130	8,096
03835L108 APTEVO THERAPEUTICS		
H1467J104 CHUBB LTD	11,853	21,189

Name of Stock	End of Year Book Value	End of Year Fair Market Value
37733W105 GLAXO SMITHKLINE P L	21,009	17,735
478160104 JOHNSON JOHNSON	23,610	32,834
636274300 NATIONAL GRID PLC SP		
205887102 CONAGRA FOODS INC		
G1991C105 CARDTRONICS PLC		
071813109 BAXTER INTERNATIONAL		
930004205 WACOAL HOLDINGS CORP		
745867101 PULTE GROUP INC		
756255204 RECKITT BENCKISER SP	6,702	7,129
089302103 BIG LOTS INC		
910047109 UNITED CONTINENTAL H		
86800U104 SUPER MICRO COMPUTER		
74164F103 PRIMORIS SERVICES CO		
02079K305 ALPHABET INC CL A	15,129	30,549
653656108 NICE SYS LTD SPONSOR		
670678507 NUVEEN REAL ESTATE S	173,333	152,944
961214301 WESTPAC BANKING COPR		
682189105 ON SEMICONDUCTOR COR		
885160101 THOR INDUSTRIES INC		
286082102 ELECTRONICS FOR IMAG		
249908104 DEPOMED INC		
G84720104 STERIS PLC		
260543103 DOW CHEM CO		
881624209 TEVA PHARMACEUTICAL		
447011107 HUNTSMAN CORP		
534187109 LINCOLN NATL CORP IN		
48268K101 KT CORP SP A D R	25,529	29,815
30219G108 EXPRESS SCRIPTS HLDG		
23636T100 DANONE SPONS A D R	11,302	13,500
171779309 CIENA CORPORATION NE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00687A107 ADIDAS AG A D R	10,369	16,969
458118106 INTEGRATED DEVICE TE		
83084V106 SKY PLC SPN A D R		
438128308 HONDA MOTOR CO LTD A		
68389X105 ORACLE CORPORATION	6,732	8,038
88166T101 TESSERA HOLDING CORP		
548661107 LOWES CO INC		
48123V102 J2 GLOBAL INC	5,208	5,627
111621306 BROCADE COMMUNICATIO		
036752103 ANTHEM INC	4,648	7,875
531229888 LIBERTY MEDIA CORP D		
60687Y109 MIZUHO FNL GRP A D R	15,099	14,578
755111507 RAYTHEON COMPANY	10,997	18,785
92343V104 VERIZON COMMUNICATIO	14,671	16,144
771195104 ROCHE HOLDINGS LTD S	23,676	22,580
641069406 NESTLE SA SPONSORED	41,702	48,143
138006309 CANON INC SPONS A D	55,029	63,767
92937A102 WPP PLC SPONSORED A		
88023U101 TEMPUR-PEDIC INTL IN		
405217100 HAIN CELESTIAL GROUP		
803054204 SAP SE SPONSORED A D		
101137107 BOSTON SCIENTIFIC CO		
14149Y108 CARDINAL HEALTH INC		
05367G100 AVIANCA HOLDINGS A D	11,386	5,460
126650100 CVS HEALTH CORPORATI	29,800	25,013
957638109 WESTERN ALLIANCE BAN	5,131	7,927
037833100 APPLE INC	23,667	34,861
539830109 LOCKHEED MARTIN CORP	5,082	8,026
29265N108 ENERGEN CORP	5,090	5,469
718546104 PHILLIPS 66	5,327	6,575

Name of Stock	End of Year Book Value	End of Year Fair Market Value
369550108 GENERAL DYNAMICS COR	6,496	9,155
110448107 BRITISH AMERN TOB PL		
62942M201 NTT DOCOMO INC A D R	10,081	14,500
42824C109 HEWLETT PACKARD ENTE		
34407D109 FLY LEASING LTD A D	15,561	14,976
83175M205 SMITH NEPHEW P L C	32,609	33,260
084670702 BERKSHIRE HATHAWAY I	19,390	26,760
949746101 WELLS FARGO CO	5,547	6,067
278642103 EBAY INC.	5,631	8,492
237194105 DARDEN RESTAURANTS I		
20030N101 COMCAST CORP CL A	13,347	15,620
269246401 E TRADE FINANCIAL CO		
02079K107 ALPHABET INC CL C		
56585A102 MARATHON PETROLEUM C	17,196	20,124
254709108 DISCOVER FINL SVCS	9,809	12,692
067901108 BARRICK GOLD CORP	3,316	5,933
34959J108 FORTIVE CORP WI		
136385101 CANADIAN NATURAL RES	12,787	16,431
806037107 SCANSOURCE INC COM		
460146103 INTERNATIONAL PAPER		
00130H105 A E S CORP	7,762	6,715
91324P102 UNITED HEALTH GROUP	19,255	27,558
17243V102 CINEMARK HLDGS INC		
686330101 ORIX CORP SPONS A D	10,269	11,445
531229854 LIBERTY MEDIA CORP D		
26875P101 E O G RES INC		
17133Q502 CHUNGHWA TELECOM CO		
124857202 CBS CORP CLASS B NON	4,017	4,720
06738C778 IPATH DOW JONES UBS		
358029106 FRESENIUS MED AKTIEN	12,923	17,604

Name of Stock	End of Year Book Value	End of Year Fair Market Value
316773100 FIFTH THIRD BANCORP	4,164	11,074
87901J105 TEGNA INC		
12541W209 C H ROBINSON WORLDWI		
693506107 P P G INDS INC	5,619	5,841
388689101 GRAPHIC PACKAGING HL	5,107	5,871
128195104 CALATLANTIC GROUP IN	4,995	8,177
025676206 AMERICAN EQUITY INVT		
556269108 MADDEN STEVEN LTD		
00163U106 AMAG PHARMACEUTICALS		
92932M101 WNS HOLDINGS LTD ADR	8,390	13,845
235851102 DANAHER CORP		
G4388N106 HELEN OF TROY LTD	5,438	5,781
595137100 MICROSEMI CORP COM W	5,187	7,231
38526M106 GRAND CANYON EDUCATI		
86562M209 SUMITOMO MITSUI FINL	5,056	5,431
97650W108 WINTRUST FINANCIAL C	5,196	7,825
001744101 AMN HEALTHCARE SERVI		
958102105 WESTERN DIGITAL CORP	12,966	12,327
29089Q105 EMERGENT BIOSOLUTION	4,796	6,971
17275R102 CISCO SYSTEMS INC	17,317	22,214
531229607 LIBERTY MEDIA CORP D		
G5480U120 LIBERTY GLOBAL PLC S		
436893200 HOME BANCSHARES INC	5,036	4,185
026874784 AMERICAN INTERNATION	5,285	5,064
98421B100 XPERI CORP	5,182	4,270
50540R409 LABORATORY CRP OF AM	5,569	6,380
N59465109 MYLAN NV	13,673	15,232
316827104 51JOB INC A D R	5,196	5,172
00888Y508 INV BALANCE RISK COM	99,305	76,687
456837103 I N G GROEP NV SPONS	5,074	5,077

Name of Stock	End of Year Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC	16,445	19,901
165303108 CHESAPEAKE UTILS COR	5,138	5,106
904784709 UNILEVER N V A D R	5,084	6,758
87165B103 SYNCHRONY FINANCIAL	4,964	5,212
60879B107 MOMO INC A D R	5,666	4,406
26078J100 DOWDUPONT INC	6,015	8,903
92826C839 VISA INC	13,581	16,533
G1151C101 ACCENTURE PLC CL A	7,242	9,185
500472303 KONINKLIJKE PHILIPS	5,164	6,615
00287Y109 ABBVIE INC	6,448	10,155
04623U102 ASTELLAS PHARMA INC	5,032	4,882
423452101 HELMERICH PAYNE INC	9,924	9,373
524660107 LEGGETT PLATT INC	5,078	5,012
44930G107 ICU MEDICAL INC	5,255	7,560
585464100 MELCO CROWN ENTERTAI	36,455	54,450
H84989104 TE CONNECTIVITY LTD	7,523	9,504
38141G104 GOLDMAN SACHS GROUP	9,976	10,190
438516106 HONEYWELL INTERNATIO	5,578	6,901
298736109 EURONET SERVICES INC	5,301	4,635
835699307 SONY CORP A D R	22,018	27,869
150870103 CELANESE CORP SER A	5,406	5,354
G25839104 COCA COLA EUROREAN P	5,151	5,778
001317205 AIA GROUP LTD ADR	6,116	6,847
12008R107 BUILDERS FIRSTSOURCE	5,016	6,210
002824100 ABBOTT LABORATORIES	5,074	6,563
913017109 UNITED TECHNOLOGIES	5,047	5,741
440452100 HORMEL FOODS CORP	10,105	10,735
172755100 CIRRUS LOGIC INC COM	5,193	4,927
589378108 MERCURY COMPUTER SYS	5,082	4,878
68213N109 OMNICELL INC COM	5,117	6,548

Name of Stock	End of Year Book Value	End of Year Fair Market Value
402635304 GULFPORT ENERGY CORP	4,867	3,126
670100205 NOVO NORDISK AS A D	10,097	15,296
023135106 AMAZON.COM INC	8,437	11,695
03349M105 ANDEAVOR	5,225	6,860
539439109 LLOYDS BANKING GROUP	5,033	5,156
693483109 POSCO A D R	6,647	8,594
96145D105 WESTROCK CO	5,165	6,005
14365C103 CARNIVAL PLC A D R	5,262	5,302
40434L105 HP INC	7,235	7,459
50186V102 LG DISPLAY CO LTD A	5,120	5,091
893641100 TRANSDIGM GROUP INC	10,065	10,985
166764100 CHEVRON CORPORATION	14,379	16,275
98426T106 YY INC A D R	9,843	12,437
90333L201 U.S. CONCRETE INC	5,449	5,856
024835100 AMERICAN CAMPUS COMM	10,186	8,411
369604103 GENERAL ELECTRIC CO	10,055	6,457
858119100 STEEL DYNAMICS INC	7,256	8,410
654624105 NIPPON TELEGRAPH TEL	19,079	21,022
861012102 STMICROELECTRONICS N	15,015	18,673
88870R102 TIVITY HEALTH INC	4,992	4,386
23355L106 DXC TECHNOLOGY CO	6,853	9,300
80105N105 SANOFI A D R	5,250	5,160
20825C104 CONOCOPHILLIPS	5,095	5,763
29250N105 ENBRIDGE INC	4,990	4,693
458140100 INTEL CORP	5,346	6,232
693475105 P N C FINANCIAL SERV	7,611	8,657
7591EP100 REGIONS FINL CORP	5,122	5,789
00206R102 ATT INC	17,716	16,718
03027X100 AMERICAN TOWER CORP	5,386	7,134
00203H446 AQR LONG SHORT EQUIT	138,421	147,791

Name of Stock	End of Year Book Value	End of Year Fair Market Value
713448108 PEPSICO INC	6,488	7,195
717081103 PFIZER INC	15,710	16,299
559222401 MAGNA INTL INC CL	9,709	12,184
099724106 BORG WARNER INC	4,958	6,131
66987V109 NOVARTIS AG A D R	6,134	6,717
89686D105 TRIVAGO NV A D R	5,003	3,010

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TY 2017 Other Assets Schedule

Name: HARRY AND HELENA MESSICK CHARITABLE TR

EIN: 45-6676247

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCURED INCOME	1,553	1,290	1,290

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TY 2017 Other Decreases Schedule

Name: HARRY AND HELENA MESSICK CHARITABLE TR

EIN: 45-6676247

Description	Amount
A E S ROC ADJ	273
MATTEL ROC ADJ	188
MEDTRONICS ROC ADJ	100

TY 2017 Other Expenses Schedule

Name: HARRY AND HELENA MESSICK CHARITABLE TR

EIN: 45-6676247

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	357	357		0

TY 2017 Other Income Schedule

Name: HARRY AND HELENA MESSICK CHARITABLE TR

EIN: 45-6676247

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,682	0	

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TY 2017 Other Increases Schedule

Name: HARRY AND HELENA MESSICK CHARITABLE TR

EIN: 45-6676247

Description	Amount
CARDTRONICS BASIS ADJ	700
ROUNDING	18

TY 2017 Taxes Schedule

Name: HARRY AND HELENA MESSICK CHARITABLE TR

EIN: 45-6676247

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,726	2,726		0
FOREIGN TAXES ON NONQUALIFIED	101	101		0