efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491131010448

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
DULA-KOBUSCH CHARITABLE TRUST

A Employer identification number
47-2566918

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

Room/suite

B Telephone number (see instructions)
(314) 369-8155

City or town, state or province, country, and ZIP or foreign postal code
SAINT LOUIS, MO 631324307

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)*▶$ 23,599,586

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	448,398	448,398		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,268,673			
	b	Gross sales price for all assets on line 6a 2,154,093				
	7	Capital gain net income (from Part IV, line 2)		1,268,673		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	8,414	0		
	12	**Total.** Add lines 1 through 11	1,725,485	1,717,071		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	97,249	58,349		38,900
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	118,679	118,679		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,676	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	221,604	177,028		38,900
	25	Contributions, gifts, grants paid	1,015,000			1,015,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,236,604	177,028		1,053,900
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	488,881			
	b	**Net investment income** (if negative, enter -0-)		1,540,043		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	164,670	239,348	239,348
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,686,227	10,200,352	22,942,368
	c	Investments—corporate bonds (attach schedule)	549,646	432,640	417,870
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,400,543	10,872,340	23,599,586
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	10,400,543	10,872,340	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see instructions)	10,400,543	10,872,340	
	31	**Total liabilities and net assets/fund balances** (see instructions)	10,400,543	10,872,340	

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	10,400,543
2	Enter amount from Part I, line 27a	2	488,881
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	10,889,424
5	Decreases not included in line 2 (itemize) ▶	5	17,084
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,872,340

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	1,268,673
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	1,082,426	20,266,918	0 053409
2015	593,960	17,311,106	0 034311
2014			
2013			
2012			

2	**Total** of line 1, column (d)	2	0 087720
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 043860
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . .	4	21,920,678
5	Multiply line 4 by line 3	5	961,441
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	15,400
7	Add lines 5 and 6	7	976,841
8	Enter qualifying distributions from Part XII, line 4	8	1,053,900

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	15,400
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	15,400
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	15,400
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,676		
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	0		
7	Total credits and payments Add lines 6a through 6d.			7	5,676
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	9,724
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** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SUSAN KOBUSCH WERNER Telephone no ▶(314) 369-8155

Located at ▶410 DIELMAN ROAD SAINT LOUIS MO ZIP+4 ▶631324307

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

		Line	Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . **1b**

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**

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
BANK OF AMERICA NA 135 S LASALLE STREET CHICAGO, IL 60603	AGENT FOR FIDUCIARY 1 00	41,249	0	0
SUSAN WERNER 410 DIELMAN RD ST LOUIS, MO 63132	CO TRUSTEE 5 00	28,000	0	0
RICHARD KOBUSH 2627 S BAYSHORE DR APT 506 COCONUT GROVE, FL 33133	CO TRUSTEE 5 00	28,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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	22,052,486
b	Average of monthly cash balances.	1b	202,009
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	22,254,495
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	22,254,495
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	333,817
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,920,678
6	**Minimum investment return.** Enter 5% of line 5.	6	1,096,034

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	1,096,034
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	15,400		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	15,400
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	1,080,634
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	1,080,634
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	1,080,634

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,053,900
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,053,900
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	15,400
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,038,500

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				1,080,634
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			37,338	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,053,900				
a Applied to 2016, but not more than line 2a			37,338	
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.				1,016,562
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				64,072
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

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

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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**				1,015,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	448,398	
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	1,268,673	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a EXCISE TAX REFUND					8,414
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,717,071	8,414

13 Total. Add line 12, columns (b), (d), and (e) **13** 1,725,485

(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)
11A	REFUND OF EXCISE TAX OVERPAID FROM PREVIOUS YEAR

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

******	2018-05-11	******
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
D JAY ADAMS				P00043608

Firm's name ▶ HOFFMAN BRICKER & ADAMS PC — Firm's EIN ▶43-1780398

Firm's address ▶ 12977 NORTH FORTY DRIVE SUITE 309 ST LOUIS, MO 63141 — Phone no (314) 579-2445

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)
AMERICAN EXPRESS CO			2017-02-23
3M CO			2017-04-27
WALGREENS BOOTS ALLIANCE INC			2017-04-27
MCDONALDS CORP			2017-10-16
FEDEX CORP			2017-11-09
PEPSICO INC			2017-11-09
KIMBERLY CLARK CORP			2017-12-14

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)
1,300,743		501,034	799,709
150,109		59,871	90,238
150,286		9,001	141,285
50,000		53,014	-3,014
400,502		186,245	214,257
50,144		18,814	31,330
52,309		57,441	-5,132

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	
			799,709
			90,238
			141,285
			-3,014
			214,257
			31,330
			-5,132

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*				
ST PHILLIPS EPISCOPAL SCHOOL 1121 ANDALUSIA AVENUE CORAL GABLES, FL 33134		PC	UNRESTRICTED GENERAL SUPPORT	165,000
ST LOUIS VARIETY CLUB 11840 WESTLINE INDUSTRIAL DRIVE STE 220 SAINT LOUIS, MO 63146		PC	UNRESTRICTED GENERAL SUPPORT	10,000
ST LOUIS SYMPHONY ORCHESTRA 718 N GRAND BLVD SAINT LOUIS, MO 63103		PC	UNRESTRICTED GENERAL SUPPORT	50,000
STRAY RESCUE2320 PINE STREET SAINT LOUIS, MO 63103		PC	UNRESTRICTED GENERAL SUPPORT	20,000
TODAY AND TOMORROW EDUCATION FOUNDATION 20 ARCHBISHOP MAY DRIVE SAINT LOUIS, MO 63119		PC	UNRESTRICTED GENERAL SUPPORT	15,000
Total . . . . ▶ **3a**				1,015,000

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*				
MISSOURI VETERANS ENDEAVOR 8410 ENGLER PARK CT SAINT LOUIS, MO 63114		PC	UNRESTRICTED GENERAL SUPPORT	35,000
YMCA OF SOUTH FLORIDA 900 SE 3RD AVE 300 FORT LAUDERDALE, FL 33316		PC	UNRESTRICTED GENERAL SUPPORT	15,000
ST LOUIS CHAPTER OF RED CROSS 10195 CORPORATE SQUARE DRIVE SAINT LOUIS, MO 63132		PC	UNRESTRICTED GENERAL SUPPORT	15,000
THE CENTER OF CREATIVE ARTS 524 TRINITY AVE SAINT LOUIS, MO 63130		PC	UNRESTRICTED GENERAL SUPPORT	25,000
CASA VALENTINA 2103 CORAL WAY 2ND FLOOR MIAMI, FL 33145		PC	UNRESTRICTED GENERAL SUPPORT	30,000
Total . . . . ▶ **3a**				1,015,000

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*				
MARYGROVE2705 MULLANPHY ROAD FLORISSANT, MO 63031		PC	UNRESTRICTED GENERAL SUPPORT	40,000
CITY ACADEMY 4175 N KINGSHIGHWAY BLVD SAINT LOUIS, MO 63115		PC	UNRESTRICTED GENERAL SUPPORT	45,000
EAGLEBROOK SCHOOL 271 PINE NOOK ROAD DEERFIELD, MA 01342		PC	UNRESTRICTED GENERAL SUPPORT	15,000
FAIRCHILD TROPICAL BOTANICAL 10901 OLD CUTLER ROAD CORAL GABLES, FL 33156		PC	UNRESTRICTED GENERAL SUPPORT	10,000
HUMANE SOCIETY OF ST LOUIS 11201 MACKLIND AVE SAINT LOUIS, MO 63110		PC	UNRESTRICTED GENERAL SUPPORT	20,000
Total . . . . ▶ 3a				1,015,000

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*				
KIPPS ST LOUIS 1310 PAPIN STREET STE 203 SAINT LOUIS, MO 63103		PC	UNRESTRICTED GENERAL SUPPORT	10,000
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 W CONWAY ROAD HARBOR SPRINGS, MI 49740		PC	UNRESTRICTED GENERAL SUPPORT	30,000
MASS GENERAL HOSPITAL FAUSTMAN BLDG 149 13TH STREET RM 3602 CHARLESTOWN, MA 02129		PC	UNRESTRICTED GENERAL SUPPORT	15,000
MEMORY CARE SOLUTIONS 4389 W PINE BLVD SAINT LOUIS, MO 63108		PC	UNRESTRICTED GENERAL SUPPORT	10,000
MIAMI CHILDRENS MUSEUM 980 MACARTHUR CAUSEWAY MIAMI, FL 33132		PC	UNRESTRICTED GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				1,015,000

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*				
MICDS101 N WARSON RD SAINT LOUIS, MO 63124		PC	UNRESTRICTED GENERAL SUPPORT	88,000
MIAMI CHILDRENS HEALTH FOUNDATION 3100 SW 62ND AVE MIAMI, FL 33155		PC	UNRESTRICTED GENERAL SUPPORT	10,000
MISSOURI PRAIRIE FOUNDATION PO BOX 200 COLUMBIA, MO 65205		PC	UNRESTRICTED GENERAL SUPPORT	10,000
NEW WORLD SYMPHONY 500 17TH STREET MIAMI BEACH, FL 33139		PC	UNRESTRICTED GENERAL SUPPORT	20,000
NORTHERN MICHIGAN HOSPITAL FOUNDATION 360 CONNABLE AVE PETOSKEY, MI 49770		PC	UNRESTRICTED GENERAL SUPPORT	30,000
Total . . . . ▶ **3a**				1,015,000

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*				
PROJECT INC2828 BRANNON AVE SAINT LOUIS, MO 63139		PC	UNRESTRICTED GENERAL SUPPORT	10,000
SOUTHSIDE EARLY CHILDHOOD CENTER 2101 S JEFFERSON AVE SAINT LOUIS, MO 63104		PC	UNRESTRICTED GENERAL SUPPORT	5,000
ST LOUIS CHILDRENS HOSPITAL 1 CHILDRENS PLACE SAINT LOUIS, MO 63110		PC	UNRESTRICTED GENERAL SUPPORT	35,000
AMERICORPS1315 ANN AVE SAINT LOUIS, MO 63104		PC	UNRESTRICTED GENERAL SUPPORT	10,000
CHURCH OF THE ANNUNZIATA 9305 CLAYTON ROAD SAINT LOUIS, MO 63124		PC	UNRESTRICTED GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				1,015,000

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*				
AVON OLD FARMS 500 OLD FARMS ROAD AVON, CT 06001		PC	UNRESTRICTED GENERAL SUPPORT	10,000
CENTER FOR PERFORMING ARTS 8045 BIG BEND BLVD STE 200 WEBSTER GROVES, MO 63119		PC	UNRESTRICTED GENERAL SUPPORT	50,000
FAIR ST LOUIS FOUNDATION 301 PROSPECT AVE SAINT LOUIS, MO 63110		PC	UNRESTRICTED GENERAL SUPPORT	25,000
GREATER ST LOUIS HONOR FLIGHT 36 FOUR SEASONS SHOPPING CENTER CHESTERFIELD, MO 63017		PC	UNRESTRICTED GENERAL SUPPORT	5,000
LITTLE TRAVERSE CONSERVANCY INC 3264 POWELL ROAD HARBOR SPRINGS, MI 49740		PC	UNRESTRICTED GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				1,015,000

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*				
MCLAREN NORTHERN MICHIGAN 360 CONNABLE AVE PETOSKEY, MI 49770		PC	UNRESTRICTED GENERAL SUPPORT	35,000
MIAMI CHILDRENS HOSPITAL 3100 SW 62ND AVE MIAMI, FL 33155		PC	UNRESTRICTED GENERAL SUPPORT	10,000
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD SAINT LOUIS, MO 63110		PC	UNRESTRICTED GENERAL SUPPORT	10,000
MISSOURI HUMANE SOCIETY 1201 MACKLIND AVE SAINT LOUIS, MO 63110		PC	UNRESTRICTED GENERAL SUPPORT	15,000
MOTT HALL BRIDGES ACADEMY 244 HERZL ST BROOKLYN, NY 11212		PC	UNRESTRICTED GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				1,015,000

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*				
MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS 1 THEATRE DRIVE SAINT LOUIS, MO 63112		PC	UNRESTRICTED GENERAL SUPPORT	10,000
READY READERS10403 BAUR BLVD H SAINT LOUIS, MO 63132		PC	UNRESTRICTED GENERAL SUPPORT	5,000
ST LOUIS ZOO ASSOCIATION GOVERNMENT DRIVE SAINT LOUIS, MO 63110		PC	UNRESTRICTED GENERAL SUPPORT	15,000
Total . . . . ▶ **3a**				1,015,000

TY 2017 Investments Corporate Bonds Schedule

Name: DULA-KOBUSCH CHARITABLE TRUST

EIN: 47-2566918

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00206RAJ1 ATT INC BD	50,829	50,143
084664BE0 BERKSHIRE HATHAWAY F	50,758	50,624
14912L4E8 CATERPILLAR FINL SVC	51,007	52,799
24422EQV4 DEERE JOHN CAP CORP	108,729	102,634
68389XAC9 ORACLE CORP SR UNSEC	107,203	101,146
931142CJ0 WALMART STORES INC	53,828	50,221
9314422AE9 WALGREEN CO NT	10,286	10,303

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491131010448

TY 2017 Investments Corporate Stock Schedule

Name: DULA-KOBUSCH CHARITABLE TRUST

EIN: 47-2566918

Name of Stock	End of Year Book Value	End of Year Fair Market Value
184692101 CLEARBRIDGE ENERGY M	282,747	309,447
291011104 EMERSON ELEC CO COM	345,831	736,275
31428X106 FEDEX CORP COM	468,499	1,355,002
88579Y101 3M CO COM	498,033	1,546,616
913017109 UNITED TECHNOLOGIES	730,893	1,244,445
887317303 TIME WARNER INC NEW	873,164	1,131,027
126650100 CVS HEALTH CORP COM	1,009,726	896,825
194162103 COLGATE PALMOLIVE CO	153,436	1,252,470
713448108 PEPSICO INC COM	440,586	1,354,496
742718109 PROCTER AND GAMBLE CO	600,614	1,083,357
931427108 WALGREENS BOOTS ALLI	78,224	1,120,163
15135B101 CENTENE COR DELAWAR	559,300	858,489
30219G108 EXPRESS SCRIPTS HLDG	84,803	1,033,466
478160104 JOHNSON AND JOHNSON CO	17,610	1,589,734
084670702 BERKSHIRE HATHAWAY I	415,134	1,608,754
665859104 NORTHERN TR CORP COM	819,138	1,532,812
949746101 WELLS FARGO AND CO NEW	1,011,004	1,130,282
92826C839 VISA INC CL A COM	505,435	1,448,054
09247X101 BLACKROCK INC CL A	1,306,175	1,710,654

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491131010448

TY 2017 Other Decreases Schedule

Name: DULA-KOBUSCH CHARITABLE TRUST

EIN: 47-2566918

Description	Amount
TAX COST ADJUSTMENT CLEARBRIDGE ENERGY MLP FUND	17,084

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491131010448

TY 2017 Other Income Schedule

Name: DULA-KOBUSCH CHARITABLE TRUST

EIN: 47-2566918

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	8,414		8,414

TY 2017 Other Professional Fees Schedule

Name: DULA-KOBUSCH CHARITABLE TRUST

EIN: 47-2566918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	118,679	118,679		0

TY 2017 Taxes Schedule

Name: DULA-KOBUSCH CHARITABLE TRUST

EIN: 47-2566918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	5,676	0		0