

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.

► Go to www.irs.gov/Form990PF for instructions and the latest information.

	For c	alendar year 2017	or tax yea	r beginning				, and e	nding			
	Nan	ne of foundation							-	A Employer identification	number	
		HE DRURY					NDATION	i 		47-7320432	 <del> </del>	
		nber and street (or P O							Room/suite	B Telephone number		
`		21 EMERSO							L	314-423-66		
•	,	or town, state or pr T. LOUIS,		untry, and Z 63141		ostał code				C If exemption application is p	ending, check here	
	G C	heck all that apply		Initial retur	n		nitial return of a f	ormer public o	harity	D 1 Foreign organizations	s, check here	ightharpoons
3				Final returr	1	A	mended return			0 -		
				Address cl			lame change		_ ^ _	2 Foreign organizations me check here and attach co	eting the 85% test imputation	<b>▶</b> □
	H C	heck type of organia			n 501(c) <u>(3)</u> ex			/	ング	E If private foundation sta	tus was terminal	ted
	<u>L</u>	Section 4947(a)(	<del></del>	<del></del> _	e trust	Other taxa	ble private found		<u> </u>	under section 507(b)(1)	(A), check here	
		ır market value of al		end of year	J Accounts	•		X Accr	ual	F If the foundation is in a	60-month termir	nation
r		om Part II, col. (c), I				her (specif				under section 507(b)(1)	(B), check here	
, 1							t be on cash bas	IS.)	<del> </del>		1 (4)	
<b>.</b>	Ра	Analysis of F (The total of am necessarily equ	ounts in colu	umns (b), (c), ar	nd (d) may not		evenue and ises per books		vestment ome	(c) Adjusted net income	(0) Disburs for charitable (cash basis	purposes
	Ì	1 Contributions,	gifts, gran	its, etc., rece	ived	1,3	390,000.			N/A		
	l			on is not required	to attach Sch B					4: 136:35. 8	· Mary , , . ,	
	Ì	3 Interest on savin cash investment	gs and temp 3	orary			9,195.		9,195.		STATEME	
	Ī	4 Dividends and	interest fro	om securitie	S	L	23,988.	2	3,988.		STATEME	NT 2
	- 1	5a Gross rents									A <sup>S</sup>	
	j	b Net rental incom	· · · -			<b></b>	07 507			1, 1, 1, 2	<b></b>	
	g	6a Net gain or (loss)  Gross sales price				ļ	27,597.	ļ		the same of the same	1 1 n	
	Revenue	b assets on line 6a			3,181.	<u> </u>	<del></del>		7,597.	Service Servic	Mark Car Ja	<u> </u>
	8	7 Capital gain net i 8 Net short-term			,	}		<del></del>	<del>7,397。</del> 概》	Call and all a star & collect	The same of the sa	-
		9 Income modif		1111				<del> </del>			4 14	,
	ľ	10a Gross sales less and allowances		1				<del> </del>	<u>_</u>	*		
	ļ	b Less Cost of go	ds sold			ļ ———			··			
		c Gross profit or		<b>L</b>					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		11 Other income										
		12 Total Add line	s 1 throug	gh 11		1,4	150,780.	6	0,780.			
		13 Compensation o	officers dir	ectors trustee	s etc		0.		0.			0.
	i	14 Other employe		-		L		ļ				
	ဖွ	15 Pension plans	, employee	e benefits								
	pense	16a Legal fees	_	•			<del></del>	<del> </del>	<del></del>		<del></del>	
		<b>b</b> Accounting fe		Сц	MT 3	<b></b>	7,805.	<del> </del> -	7 805	RECEIVED	<del></del>	
	e Ex	c Other professi 17 Interest	onai iees	١٥	MI J		7,005.	<del> </del>	7,805m	- VLU	10	0.
	aţ	18 Taxes		ST	MT 4	<del>                                     </del>	542.	<del></del>	. 2003	MAY 2 9 2018	120	0.
	ıstr	19 Depreciation a	nd depletio						-  00	MAY 2 9 2018	8	<del></del>
	튑	20 Occupancy								ODEN	<u> </u>	
	ΡĄ	21 Travel, confere	nces, and	meetings						DGDEN, UT		
	a	22 Printing and p	ublications									
	g	23 Other expense	s	ST	MT 5		45.		45.			0.
	Operating and Administrative	24 Total operation	-			[	0 000	l			ļ	_
	륁	expenses Ad		-			8,392.	ļ	7,850.	<u> </u>	105	0.
	ļ	25 Contributions,	_			1,4	200,000.	<u> </u>			485	,000.
	l	26 Total expense		oursements		1 -	) N Q 2 Q 2		7 0 5 0		100	000
		Add lines 24 a 27 Subtract line 2		12		1,4	208,392.	<del> </del>	7,850.		405	,000.
						-	242,388.					
	İ	b Net investmen				<del>                                     </del>			2,930.	<del> </del>	<del> </del>	
	- 1	C Adjusted net					<del></del>	<del>                                     </del>	_,,	N/A	<del> </del>	

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions

16300508 789947 FOUNDATION

P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only	/-> Deals Value		/ year
_	_	Column should be for the or year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	0.000	1 000 110	1 000 110
	l	Savings and temporary cash investments	2,266,332.	1,200,119.	1,200,119.
	3	Accounts receivable -		A Marie of B	
		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	i i		
	İ	disqualified persons			
	7	Other notes and loans receivable	] , , _ ,		
		Less, allowance for doubtful accounts			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ä	10a	Investments - U S. and state government obligations			
	lь	Investments - corporate stock			
	1	Investments - corporate bonds STMT 6	0.	896,473.	896,473.
	11	Investments - land buildings and equipment basis	THE WAS PARTY OF THE SE	4,0	
		Less accumulated depreciation			
	12	Investments - mortgage loans	<del>  </del>	<del>-                                    </del>	
	1	Investments - other STMT 7	0.	1,150,420.	1,150,420.
	1	Land, buildings, and equipment: basis	<b>《小篇·图图》</b>		The second
		Less accumulated depreciation			
	15	Other assets (describe ► )			
		Total assets (to be completed by all filers - see the			
	``	instructions. Also, see page 1, item i)	2.266.332.	3,247,012.	3,247,012.
_	17	Accounts payable and accrued expenses	2,200,002	5/22//0220	* * * * * * * * * * * * * * * * * * * *
	1	Grants payable	1,100,000.	1,815,000.	
ro.		Deterred revenue	2,200,000	2,020,000	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		<del></del>	
₫	21	Mortgages and other notes payable	<u> </u>	<del></del>	1 1
Ë		Other liabilities (describe STATEMENT 8)	0.	529.	1 5
	"	Other habilities (describe		527.	
	100	Total lightliting (add lines 17 through 22)	1,100,000.	1,815,529.	!
	23	Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here	1,100,000.	1,010,020.	*
		•	1		
S		and complete lines 24 through 26, and lines 30 and 31.	1,166,332.	1,431,483.	
alances	ı	Unrestricted	1,100,332.	1,431,403.	-
ala		Temporarily restricted	<del></del>	<del></del>	-
G B	26	Permanently restricted	· · · · · · · · · · · · · · · · · · ·		ł
5		Foundations that do not follow SFAS 117, check here			
ŏ		and complete lines 27 through 31			
Net Assets or Fund	27	Capital stock, trust principal, or current funds	ļ	<u> </u>	1
SS	28	Paid-in or capital surplus, or land, bldg, and equipment fund	<u> </u>		-
¥	29	Retained earnings, accumulated income, endowment, or other funds	1 166 330	1 421 402	1
ž	30	Total net assets or fund balances	1,166,332.	1,431,483.	-
	١		2 266 222	2 247 012	
_	31	Total liabilities and net assets/fund balances	2,266,332.	3,247,012.	
P	art	III Analysis of Changes in Net Assets or Fund E	Balances		
<u>-</u>	<b>T</b>				
		net assets or fund balances at beginning of year - Part II, column (a), line	30		1 166 222
		at agree with end-of-year figure reported on prior year's return)		1	1,166,332.
		amount from Part I, line 27a	01 T110 011 T1=-	2	242,388.
		rincreases not included in line 2 (itemize) UNREALIZED	GAINS ON INVE		22,763.
		lines 1, 2, and 3		4	1,431,483.
		eases not included in line 2 (itemize)	<del></del>	5	0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	1,431,483.
					Form <b>990-PF</b> (2017)

Part IV Capital Gains and	Losses for Tax on Invest			)A.T.	LON	4	1-132	0432	Page 3
(a) List and describe the ki	nd(s) of property sold (for example, ruse; or common stock, 200 shs. MLC	real estat		I P	How acquired - Purchase - Donation		acquired lay, yr )	( <b>d</b> ) Dat (mo., da	
	COLUMBIA ACORN		'L FUND	ا ا	- Ounation				
b I					P	VARI	OUS	12/2	9/17
c CAPITAL GAINS DIV	/IDENDS								
d			<del> </del>	╄					
<u>e</u>	(f) Degraciation allowed	/a) Coo	t or other bacie	1.		/h) C	aın or (loss		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				aiii or (ioss s (f) minus		
a									
b 21,164.			20,58	34.					580.
c 27,017.				$\dashv$				27	,017.
d e				-					
Complete only for assets showing gain	n in column (h) and owned by the fou	undation	on 12/31/69.	-		(I) Gains (C	Col. (h) nam	minus	
(1) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (ı) col (ı), ıf any		C	ol. (k), but		n -0-) <b>or</b>	
a									500
b			<del></del>					27	580.
c d			<del></del>		<del></del>		<del></del>		,017.
e				$\dashv$					
Capital gain net income or (net capital)	oss) { If gain, also enter in Pai	rt I, line 7	7 7	}	2			27	,597.
3 Net short-term capital gain or (loss) as	•								<u> </u>
If gain, also enter in Part I, line 8, colur				]					
If (loss), enter -0- in Part I, line 8	" Cootio" 4040(o) for Doo	اد د د د د	Tay on Not		3		N/A		
Part V Qualification Under	<u>``</u>					icome			
(For optional use by domestic private four	uations subject to the section 4940(a	1) tax uii	Het Hivestillent ii	ICUITIE	i-)				
If section 4940(d)(2) applies, leave this pa	rt blank.								
Was the foundation liable for the section 4	942 tax on the distributable amount o	of any ye	ar in the base pe	rıod?				Yes	X No
If "Yes," the foundation doesn't qualify und									
1 Enter the appropriate amount in each		tions bet	ore making any e					(d)	
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distribution	ons	Net value of no	(c) Inchai		ets	Distril	bution ratio	(c))
2016	399,9	1			,054,01		(601- (0) 011		79489
2015		0.			377,58				00000
2014									
2013									
2012									
2 Total of line 1, column (d)						2		. 3	79489
3 Average distribution ratio for the 5-year	r base period - divide the total on line	2 by 5 C	), or by the numb	er of	years .	<u> </u>	<del>                                     </del>		
the foundation has been in existence if		,				3		.1	89745
4 Enter the net value of noncharitable-us	e assets for 2017 from Part X, line 5					4		2,287	,608.
5 Multiply line 4 by line 3						5		434	,062.
6 Enter 1% of net investment income (19	% of Part I, line 27b)					6			529.
7 Add lines 5 and 6						7		434	,591.
8 Enter qualifying distributions from Par	XII, line 4					8		485	,000.
If line 8 is equal to or greater than line See the Part VI instructions	7, check the box in Part VI, line 1b, ar	nd comp	lete that part usin	ng a 1'	% tax rate				



	990-PF (2017), THE DRURY FAMILY CHARITABLE FOUNDATION rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4		7320			age 4	
		340	300			13)	
	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1	- T	30,400			,	
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	<u> </u>			<sub>-</sub>	^ ~	
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1			5.	<u> 29.</u>	
	of Part I, line 27b			4 X			
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	<u> </u>			<u>0.</u>	
3	Add lines 1 and 2	3			5	29.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	<u> </u>			0.	
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5			5	29.	
6	Credits/Payments						
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 0.						
b	Exempt foreign organizations - tax withheld at source 6b 0.	Ì	]				
C	Tax paid with application for extension of time to file (Form 8868)  6c  0.	1	l l				
d	Backup withholding erroneously withheld 6d 0.	ĺ	<u> </u>				
	Total credits and payments. Add lines 6a through 6d	7		<u>.</u>		0.	
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				Ō.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			5	29.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10					
	Enter the amount of line 10 to be: Credited to 2018 estimated tax	11					
	rt VII-A Statements Regarding Activities	<u>''</u>	<u> </u>				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın		ТТ	Yes	No	
	any political campaign?	111		1a		X	
		.4		<b>—</b> —+		$\frac{X}{X}$	
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defin	ШОП		1b			
	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.					Ω.	
	Did the foundation file Form 1120-POL for this year?			1c		<u>X</u>	
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			( Tents	.		
	(1) On the foundation. $\blacktriangleright$ \$ 0. (2) On foundation managers. $\blacktriangleright$ \$ 0.					1	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			, ,			
	managers. ▶ \$0.			<u> </u>	<u>`</u>		
	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		<u>X</u>	
	If "Yes," attach a detailed description of the activities.			1 1			
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	r					
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u> </u>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X	
p	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X	
	If "Yes," attach the statement required by General Instruction ${\cal T}$			1 1	- 1		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
	By language in the governing instrument, or			1			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law		1			
	remain in the governing instrument?			6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV			7	Х		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions						
	MO			} }	1		
	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	X		
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calc	ndar			]		, ,
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV			9		<u>X</u>	
10	Did any persons become substantial contributors during the lax year? II "Yes," attach a schedule listing their names and addresses			10	- DE	<u> X</u>	

4a

X

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2017?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

2 Compensation of five highest-paid employees (other than those	e included on line 1). 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, othe allowances
NONE				
	_			
Total number of other employees paid over \$50,000			<b>&gt;</b>	

Total. Add lines 1 through 3

Ď	art;X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations	s, see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	The state of the s	
а	Average monthly fair market value of securities	1a	873,473.
	Average of monthly cash balances	1b	873,473. 1,448,972.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,322,445.
е	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	2,322,445.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,837.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,287,608.
6	Minimum investment return Enter 5% of line 5	6	114,380.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here ▶ ☐ and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	114,380.
2a	Tax on investment income for 2017 from Part VI, line 5 29.	13.00	
b	Income tax for 2017. (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	529.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,851.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	113,851.
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	113,851.
P	art 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	485,000.
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:	14.00	
а	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	485,000.
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	5	529.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	484,471.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years	qualifies f	or the section

# Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2017 from Part XI, inter. 2 2. Use interchald receive if any so of the end of 2017 a Finer amount for 2016 only 9 plotfold for group sears.  3. Excess distributions carryover, if any, to 2017 a Finer 2013 from 2013 from 2013 from 2013 from 2015 from 2015 from 2016 from 2016 from 2016 from 2016 plotfold from 2015 from 2016 from 2016 from 2016 from 2016 plotfold f		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
Inter 7   2   Unachiboted senceme d Say, as of the end of 2917 at Enter amount for 2016 only   1   113 , 851.   2   Excess distributions carryover, if any, to 2017 at Form 2013   2   2   2   2   2   2   2   2   2	1 Distributable amount for 2017 from Part XI			2010	2017
2. Understanded nearwer developers and the proof of 2019 b Total for prior years:  3. Excess distributions curryover, if any, to 2017 af cron 2013  6 From 2013  6 From 2016  6 From 2016  7 Total of lines 3th strough e  4. Qualifying distributions for 2017 from Part XII, have 4 № \$ 485, 0.00  A Applied to 2016, but not more than line 2b  Applied to 2016, but not more than line 2b  Applied to 2016, but not more than line 2b  Applied to 2017 for shotalise amount  6 Freated as distributions out of corpus  7 Freated as distributions out of corpus  8 Freated as distributions out of corpus  8 Freated as distributions out of corpus  7 Freated as distributions out of corpus  8 Freated as distributions out of corpus  9 Freated as distributions out of corpus  1 Freated as distributions out of corpus  1 Freated as distributions out of corpus  1 Freated as distributions out of corpus  1 Freated as distributions out of corpus  1 Freated as distributions out of corpus  1 Freated as distributions out of corpus  1 Freated as distributions out of corpus  2 Freated as distributions out of corpus  1 Freated as distributions out of corpus  2 Freated as distributions out of corpus  3 Freated as distributions out of corpus  1 Freated as distributions out of corpus  1 Freated as distributions out of corpus  2 Freated as distributions out of corpus  3 Freated as distributions out of corpus  2 Freated as distributions out of corpus  3 Freated as distributions out of corpus  2 Freated as distributions out of corpus  3 Freated as distributions out of corpus  2 Freated as distributions out of corpus  3 Freated as distributions out of corpus  3 Freated as distributions out of corpus  4 Freated as distributions out of corpus  5 Freated as distributions out of corpus  5 Freated as distributions out of corpus  6 Freated as distributions out of corpus  6 Freated as distributions out of corpus  7 Freated as distributions					113 851
a Enter amount for 2016 only b Total for prior years:  3 Excess distributions curryover, if any, to 2017 a From 2012 from 2018 from 2016 from 201		<u> </u>			113,031.
b Total for prior years:  3 Excess distributions curryover, if any, to 2017 a from 2012 from 2013 cf from 2014 cf from 2015 cf from 2016 cf from 201				η.	
3 Excess distributions carryover, if any, to 2017 afrom 2019 bFrom 2013 cFrom 2016 dFrom 2017 dFrom 2016 dFrom 2016 dFrom 2017 dFrom 2016 dFrom 2016 dFrom 2017 dFrom 2016 dFrom 2016 dFrom 2017 dFrom 2017 dFro	•				
3 Excess distributions carryover, if any, to 2017 afrom 2019 bFrom 2013 cFrom 2016 dFrom 2017 dFrom 2016 dFrom 2016 dFrom 2017 dFrom 2016 dFrom 2016 dFrom 2017 dFrom 2016 dFrom 2016 dFrom 2017 dFrom 2017 dFro			0.		
Firm 2013   Firm 2015   341,777.	3 Excess distributions carryover, if any, to 2017				
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be distributed in 2018  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)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  712,926.  712,926.	f Undistributed income for 2017 Subtract				
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e Excess from 2017 371, 149.					
	d Excess from 2016 341,777.				
	e Excess from 2017   371,149.				

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Part XIV Private Operating F	oundations (see in	structions and Part VI	-A, question 9)	N/A	. <del></del> .
1 a If the foundation has received a ruling of	r determination letter tha	at it is a private operating			
foundation, and the ruling is effective for	2017, enter the date of	the ruling	▶		
<b>b</b> Check box to indicate whether the found	ation is a private operat	ing foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ļ	Prior 3 years	·•	<u> </u>
income from Part I or the minimum	(a) 2017	<b>(b)</b> 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed			<u> </u>		
d Amounts included in line 2c not					
used directly for active conduct of			ļ	1	
exempt activities					
e Qualifying distributions made directly				1	
for active conduct of exempt activities.				Ì	
Subtract line 2d from line 2c	:				
3 Complete 3a, b, or c for the					
alternative test relied upon:  a "Assets" alternative test - enter:				1	
(1) Value of all assets		,			
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)		1			
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year				}	
listed			1		ļ
c "Support" alternative test - enter:					
(1) Total support other than gross	,				
investment income (interest,				Ì	
dividends, rents, payments on	,	İ			i
securities loans (section 512(a)(5)), or royalties)	,	1			
(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		<del> </del>		<del> </del>	<del></del>
an exempt organization				1	
(4) Gross investment income		<del> </del>			<del></del>
Part XV* Supplementary Info	rmation (Compl	ete this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t				. ,	
1 Information Regarding Foundation	n Managers:		<del></del>	<del></del>	
a List any managers of the foundation wh	_	than 2% of the total con	tributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed n	nore than \$5,000) (See	section 507(d)(2).)	ŕ		•
NONE					
b List any managers of the foundation wh	o own 10% or more of t	he stock of a corporation	(or an equally large porti	on of the ownership of a p	partnership or
other entity) of which the foundation has	s a 10% or greater inter	est			
NONE					
2 Information Regarding Contribute	on, Grant, Gift, Loai	n, Scholarship, etc., P	rograms:		
Check here 🕨 🔙 if the foundation o	nly makes contributions	to preselected charitable	organizations and does	not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc,	to individuals or organi	zations under other condi	ions, complete items 2a,	b, c, and d.	
a The name, address, and telephone num	ber or email address of	the person to whom appli	cations should be addres	sed	
SEE STATEMENT 10					
b The form in which applications should b	e submitted and inform	ation and materials they s	hould include		
c Any submission deadlines					
d Any restrictions or limitations on awards	s, such as by geographi	cal areas, charitable fields	, kinds of institutions, or	other factors	
723601 01-03-18					Form <b>990-PF</b> (2017)

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THE DRURY FAMILY CHARITABLE FOUNDATION

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager or substantial contributor Name and address (home or business) recipient a Paid during the year DIOCESE OF KNOXVILLE þς SACRED HEART CATHEDRAL 805 S. NORTHSHORE DRIVE CAPITAL CAMPAIGN KNOXVILLE, TN 37919 100,000. NOTRE DAME HIGH SCHOOL ₽¢ UNRESTRICTED 265 NOTRE DAME DRIVE CONTRIBUTION TO CAPE GIRARDEAU, MO 63701 SUPPORT SECONDARY CATHOLIC EDUCATION IN RURAL MISSOURI 30,000. OUR LADY OF THE PILLAR РC ROMAN CATHOLIC 401 S. LINDBERGH ROAD FOUNDATION OF EASTERN MISSOURI - FAITH IN ST. LOUIS, MO 63131 ACTION CAPITAL 50,000. CAMPAIGN OUR LADY OF THE PILLAR ÞС ROMAN CATHOLIC 401 S. LINDBERGH ROAD FOUNDATION OF EASTERN ST. LOUIS, MO 63131 MISSOURI - FAITH IN ACTION CAPITAL CAMPAIGN 50,000. SHRINE OF OUR LADY OF GUADALUPE ÞС ANSWERING MARY'S CALL 5250 JUSTIN ROAD CAPITAL CAMPAIGN LA CROSSE, WI 54601 100,000. SEE CONTINUATION SHEET(S) **▶** 3a 485,000. Total b Approved for future payment WASHINGTON UNIVERSITY CATHOLIC PC UNRESTRICTED STUDENT CENTER CONTRIBUTION TO 6352 FORSYTH BLVD. SUPPORT SPIRITUAL ST. LOUIS, MO 63105 DEVELOPMENT OF STUDENTS AT NEWMAN 40,000. CONTRIBUTION TO THE MASTERS ÞС 5287 HWY 67N EDUCATION FUND FOR THE POPLAR BLUFF, MO 63901 BENEFIT OF CHILDREN OF FALLEN STATE TROOPERS 200,000. OPPORTUNITY INTERNATIONAL PC UNRESTRICTED 550 W. VAN BUREN, SUITE 200 CONTRIBUTION TO CHICAGO, IL 60607 SUPPORT MICROFINANCE PROGRAMS FOR IMPOVERISHED 25,000. SEE CONTINUATION SHEET(S) 1,115,000. Total

# Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	d business income		ied by section 512, 513, or 514	(e)
group group and an account of the control of the co	_ (a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a	1 1		+		
h	-		-	<del></del>	<del></del>
	-				<del> </del>
d	- <del> </del>				
	-				
f	- <del>  </del>	· · · · · · · · · · · · · · · · · · ·		<del></del>	
g Fees and contracts from government agencies	-		+		<del></del>
2 Membership dues and assessments	<del>  </del>	<u> </u>	<del>  </del>	<del></del>	<del></del>
3 Interest on savings and temporary cash	<del>  -  </del>		+-+	<del></del>	<del></del>
investments			14	9,195.	
4 Dividends and interest from securities			14	23,988.	<del> </del>
5 Net rental income or (loss) from real estate:	· · · · ·		<del></del>	na, i	
a Debt-financed property				304.13	That and the state of the state
b Not debt-financed property			_		
6 Net rental income or (loss) from personal	<del>                                     </del>				
property					
7 Other investment income	<del>                                     </del>		+-+		
8 Gain or (loss) from sales of assets other			$\dashv$	<del></del>	
than inventory	i l		18	27,597.	
9 Net income or (loss) from special events	<del></del>		1 1		<del></del>
10 Gross profit or (loss) from sales of inventory				· · · · · · · · · · · · · · · · · · ·	
11 Other revenue:			1-1	<del></del>	
a					
b	-				· · · · · · · · · · · · · · · · · · ·
C	_				
d					
e					
12 Subtotal Add columns (b), (d), and (e)		(	7.	60,780.	0.
13 Total Add line 12, columns (b), (d), and (e)	<u> </u>			13	60,780.
(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)	
		—
	Form 900 DE /2	

Firm's EIN ► 36-6565596

Phone no 314-290-1000

Preparer

Use Only

Firm's name ► ERNST & YOUNG

Firm's address ▶ 190 CARONDELET PLAZA, SUITE 1300

CLAYTON, MO 63105

3 Grants and Contributions Paid During the	rear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Commission	
ST. AGNES HOME	<del></del>	PC	UNRESTRICTED	· · ·
0341 MANCHESTER ROAD			CONTRIBUTION TO	
(IRKWOOD, MO 63122			SUPPORT ASSISTED	
,		}	LIVING CENTER FOR	
			CARMELITE SISTERS	30,000
ST. AGNES HOME		PC	UNRESTRICTED	<del></del>
10341 MANCHESTER ROAD		-	CONTRIBUTION TO	
KIRKWOOD, MO 63122	ļ	J	SUPPORT ASSISTED	
•			LIVING CENTER FOR	
		İ	CARMELITE SISTERS	20,000
ST. MONICA CATHOLIC CHURCH		PC	ROMAN CATHOLIC	
12136 OLIVE BLVD.		•	FOUNDATION OF EASTERN	
CREVE COEUR, MO 63141	1	ł	MISSOURI - BEYOND	
			SUNDAY CAPITAL	
			CAMPAIGN	20,000
WASHINGTON UNIVERSITY CATHOLIC		PC	UNRESTRICTED	
STUDENT CENTER	J		CONTRIBUTION TO	
6352 FORSYTH BLVD.			SUPPORT SPIRITUAL	
ST. LOUIS, MO 63105			DEVELOPMENT OF	
2. 2002, 30 0020			STUDENTS AT NEWMAN	10,000
THE MASTERS	1	PC	CONTRIBUTION TO	
5287 HWY 67N			EDUCATION FUND FOR THE	
POPLAR BLUFF, MO 63901			BENEFIT OF CHILDREN OF	
			FALLEN STATE TROOPERS	50,000
OPPORTUNITY INTERNATIONAL		PC	UNRESTRICTED	
550 W. VAN BUREN, SUITE 200			CONTRIBUTION TO	
CHICAGO, IL 60607	1		SUPPORT MICROFINANCE	
,			PROGRAMS FOR	
			IMPOVERISHED	25,000
<del>-</del>			-	
	}	1	1	
<del></del>	<del> </del>			
		1		
	ŀ			
<del></del>		<del>                                     </del>	<del> </del>	
		1	1	
<del></del>	<del></del>	<del>                                     </del>		•
		1		
		1		
		1	1	
Total from continuation sheets		L		155,000

3 Grants and Contributions Approved for Future Recipient	If recipient is an individual.			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	Of Substantial Contributor	Toolploin		
AINT LOUIS UNIVERSITY		PC	UNRESTRICTED	
NE NORTH GRAND BLVD., SUITE 306			CONTRIBUTION TO	
ST. LOUIS, MO 63103		}	SUPPORT JESUIT	
			EDUCATION	500,00
NAME OF THE PROPERTY ASSOCIATION OF THE PROPERTY ASSOCIATION OF THE PROPERTY O		na	INDUGEN LOND	
CHAMINADE COLLEGE PREPARATORY SCHOOL		PC	UNRESTRICTED	
425 SOUTH LINDBERGH BLVD.		1	CONTRIBUTION TO	
ST. LOUIS, MO 63131			CHAMINADE 2020 VISION	
	<del></del>	<u> </u>	CAPITAL CAMPAIGN	100,00
HARRIS HOUSE FOUNDATION		PC	UNRESTRICTED	
3315 SOUTH BROADWAY			CONTRIBUTION TO	
ST. LOUIS, MO 63111			SUPPORT DEVELOPMENT OF	
		]	ADDICTION TREATMENT	
	<u> </u>	<del> </del>	CENTER	250,00
<del></del>	<del>                                     </del>	<del> </del>		<del></del>
		<u> </u>		
			<u> </u>	
		ļ		
			<del> </del>	
	<del>                                     </del>		<del> </del>	
			<del>                                     </del>	
			-	
Total from continuation sheets	<del> </del>	<u> </u>	- '	850,00

# Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

# **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

Employer identification number

Т	HE DRURY FAMILY CHARITABLE FOUNDATION	47-7320432
Organization type (check of	one)	
Filers of:	Section:	
Form 990 or 990 EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	is covered by the <b>General Rule</b> or a <b>Special Rule.</b> )(7), (8), or (10) organization can check boxes for both the General Rule and a Special	Rule See instructions
	)(/), (8), or (10) organization can check boxes for both the General Hule and a Special	Hule See Instructions
	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totally one contributor. Complete Parts I and II. See instructions for determining a contribution.	
Special Rules		
sections 509(a)(1) any one contribut	on described in section 501(c)(3) filing Form 990 or 990 EZ that met the 33 1/3% supply and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990 EZ), Part II, line 13, 10 or, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the among I ine 1 Complete Parts I and II	6a, or 16b, and that received from
year, total contrib	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received froutions of more than \$1,000 exclusively for religious charitable, scientific, literary, or educately to children or animals. Complete Parts I, II. and III.	
year, contribution is checked, enter purpose Don't co	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from sexclusively for religious, charitable, etc., purposes, but no such contributions totaled there the total contributions that were received during the year for an exclusively religion properties any of the parts unless the General Rule applies to this organization because lie, etc., contributions totaling \$5,000 or more during the year	I more than \$1,000 If this box ous, charitable, etc ,
but it must answer "No" or	hat isn't covered by the General Rule and/or the Special Rules doesn't file Schedule En Part IV, line 2, of its Form 990 or check the box on line H of its Form 990-EZ or on its the filing requirements of Schedule B (Form 990, 990-EZ, or 990 PF)	

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule 8 (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

#### THE DRURY FAMILY CHARITABLE FOUNDATION

47-7320432

Partel	Contributors (see instructions) Use duplicate copies of Part I if a	dditional space is needed	, 340134
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DRURY DEVELOPMENT CORPORATION  721 EMERSON ROAD, SUITE 200  ST. LOUIS, MO 63141	\$\\$\\$\\$\	Person X Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	MR. & MRS. CLD FAMILY TRUST  721 EMERSON ROAD, SUITE 200  ST. LOUIS, MO 63141	\$20,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Concash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Complete Part II for noncash contributions )
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
i		\$	Person Payroll Complete Part II for noncash contributions )

Name of organization

Employer identification number

## THE DRURY FAMILY CHARITABLE FOUNDATION

47-7320432

Partille	Noncash Property (see instructions) Use duplicate copies of Pa	rt II if additional space is needed	
(a) No from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		**************************************	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		s	
(a) No from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
723453 11-01	-17	Schedule B (Form 9	90, 990-EZ, or 990-PF) (2017

ame of organ	nization		Employer identification number
HE DRU	JRY FAMILY CHARITABLE	FOUNDATION	47-7320432
Part: III	Exclusively religious, charitable, etc., cont the year from any one contributor. Complete	ributions to organizations described i	n section 501(c)(7), (8), or (10) that total more than \$1,000 for
	completing Part III, enter the total of exclusively religiou	s, charitable, etc. contributions of \$1,000 or le	ess for the year (Enter this info once) >\$
a) No.	Use duplicate copies of Part III if addition	al space is needed	
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
41(1)			
-			
		(e) Transfer of gift	
		(c) Transier of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
-			
-			
a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I			
-			
-			
$\vdash$		(a) Transfer of sett	
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
-			
-			
a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I			
\ -		· · · · · · · · · · · · · · · · · · ·	
-			
-		(1) 7 ( (1) (1)	
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
} -			
-		<del></del>	
-			
a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I		(c) ose of gift	(d) Description of now gift is need
\ \ \			
<u> </u>			
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
-			
-		<del></del>	
3454 11-01-1	7		Schedule B (Form 990, 990-EZ, or 990-PF) (20
			. ,,,

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT 1
SOURCE		(A REVE PER B	NUE		(B) VESTMENT ICOME	(C) ADJUSTED NET INCOME
CENTRAL BANK CERTIFICATES OF DEP	OSIT		1,943. 7,252.		1,943. 7,252.	
TOTAL TO PART I, LI	NE 3		9,195.		9,195.	
FORM 990-PF	DIVIDEND	S AND INTER	EST FR	OM SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	R	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO	
EQUITY FUNDS - COMMERCE TRUST COMPANY FIXED INCOME FUNDS	46,221	·		19,204.	•	
- COMMERCE TRUST TO PART I, LINE 4	4,784 51,005		$\frac{0.}{7.}$ —	4,784.	·	
			<u> </u>	•		
FORM 990-PF	0'	THER PROFES	SIONAL	FEES		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM	
ASSET MANAGEMENT FE	ES	7,805.		7,805.		0.
TO FORM 990-PF, PG	1, LN 16C	7,805.		7,805.		0.

FORM 990-PF	TAXES STATEMENT 4				
DESCRIPTION	(A) EXPENSES PER BOOKS		3T-	(C) ADJUSTED NET INCOM	
NET INVESTMENT INCOME TAX	542.		0.		0.
TO FORM 990-PF, PG 1, LN 18	542.		0.		0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOM	
BANK FEES	45.		45.		0.
TO FORM 990-PF, PG 1, LN 23	45.		45.		0.
FORM 990-PF	CORPORAT	E BONDS			STATEMENT 6
DESCRIPTION			ВО	OK VALUE	FAIR MARKET VALUE
BANK OF MONTREAL SENIOR UNSERTING TOYOTA MOTOR CREDIT CORP. SER 2.125% DUE 7/18/19 UNITED TECHNOLOGIES CORP. SER	NIOR UNSECUR	ED NOTE		24,757. 25,001.	24,757. 25,001.
1.9% DUE 5/4/20 AUTOMATIC DATA PROCESSING SENIOR UNSECURED NOTE 2.25% DUE 9/15/20 JP MORGAN CHASE & CO. SENIOR UNSECURED NOTE 2.55% DUE 10/29/20 BANK OF NY MELLON CORP. SENIOR UNSECURED NOTE 2.45% DUE 4/1/22 BB&T CORPORATION SENIOR UNSECURED NOTE 2.75% DUE				24,754. 25,064.	24,754. 25,064.
				25,074.	25,074.
				25,093.	25,093
4/1/22 CATERPILLAR FINANCIAL SERVIC NOTE 2.4% DUE 6/6/22	E SENIOR UNS	ECURED		25,178. 24,848.	25,178. 24,848.
CANADIAN IMPERIAL BANK SENIO 2.55% DUE 6/16/22	R UNSECURED	NOTE		24,830.	
WELLS FARGO & COMPANY SENIOR 2.625% DUE 7/22/22	UNSECURED N	OTE		24,865.	
CME GROUP INC. SENIOR UNSECU: 9/15/22	RED NOTE 3%	DUE			24,865 25,494
J   1 J   4 4				25,494.	25,494

THE DRURY FAMILY CHARITABLE FOUNDATION		47-7320432
BOEING CO. SENIOR UNSECURED NOTE 2.2% DUE	24 506	24.506
10/30/22 CHEVRON CORP. SENIOR UNSECURED NOTE 2.355% DUE	24,506.	24,506.
12/5/22	24,802.	24,802.
JOHN DEERE CAPITAL CORP. SENIOR UNSECURED NOTE 2.8% DUE 3/15/23	25,098.	25,098.
BERKSHIRE HATHAWAY INC. SENIOR UNSECURED NOTE 2.75% DUE 3/15/23	25,164.	25,164.
WAL-MART STORES INC. SENIOR UNSECURED NOTE 2.55% DUE 4/11/23	25,091.	25,091.
APPLE INC. SENIOR UNSECURED NOTE 2.4% DUE 5/3/23	24,743.	24,743.
JP MORGAN CHASE & CO. SENIOR UNSECURED NOTE 2.7% DUE 5/18/23	24,836.	24,836.
MERCK & CO. SENIOR UNSECURED NOTE 2.8% DUE		
5/18/23 BANK OF NEW YORK MELLON CORP. SENIOR UNSECURED	25,208.	25,208.
NOTE 2.2% DUE 8/16/23	24,230.	24,230.
CISCO SYSTEMS INC. SENIOR UNSECURED NOTE 2.2% DUE 9/20/23	24,500.	24,500.
UNITED TECHNOLOGIES CORP. SENIOR UNSECURED NOTE	24,500.	24,500.
2.8% DUE 5/4/24	24,816.	24,816.
INTEL CORP. SENIOR UNSECURED NOTE 2.875 DUE 5/11/24	25,229.	25,229.
WELLS FARGO & COMPANY SENIOR UNSECURED NOTE 3%	0.4.701	0.4 5.01
DUE 2/19/25 EXXON MOBIL CORPORATION SENIOR UNSECURED NOTE	24,791.	24,791.
2.709% DUE 3/6/25	24,915.	24,915.
LOWES COMPANIES INC. SENIOR UNSECURED NOTE 3.375% DUE 9/15/25	25,759.	25,759.
CHEVRON CORP. SENIOR UNSECURED NOTE 2.954% DUE		·
5/16/26	24,992.	24,992.
PFIZER INC. SENIOR UNSECURED NOTE 2.75% DUE 6/3/26	24,678.	24,678.
JP MORGAN CHASE & CO. SENIOR UNSECURED NOTE 3.2%		04.006
DUE 6/15/26 ORACLE CORP. SENIOR UNSECURED NOTE 2.65% DUE	24,986.	24,986.
7/15/26	24,374.	24,374.
HONEYWELL INTERNATIONAL SENIOR UNSECURED NOTE 2.5% DUE 11/1/26	24,180.	24,180.
PROGRESSIVE CORP. SENIOR UNSECURED NOTE 2.45%		•
DUE 1/15/27 OCCIDENTAL PETROLEUM CORP. SENIOR UNSECURED NOTE	23,903.	23,903.
3% DUE 2/15/27	24,854.	24,854.
BRISTOL-MYERS SQUIBB CO. SENIOR UNSECURED NOTE	25 600	25 (00
3.25% DUE 2/27/27 UNION PACIFIC CORP. SENIOR UNSECURED NOTE 3% DUE	25,690.	25,690.
4/15/27	25,124.	25,124.
US BANCORP SENIOR UNSECURED NOTE 3.15% DUE 4/27/27	25,046.	25,046.
TOTAL TO FORM 990-PF, PART II, LINE 10C	896,473.	896,473.
	<del></del>	<del></del>

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
255.739 SHARES CARILLON EAGLE SMALL	FMV	16 012	16 012
CAP GROWTH FUND I 475.49 SHARES CLEARBRIDGE SAMLL CAP GROWTH FUND IS	FMV	16,012.	16,012.
1,327.814 SHARES DFA US TARGETED	FMV	16,766.	16,766.
VALUE PORTFOLIO 773.422 SHARES PRUDENTIAL JENNISON	FMV	33,049.	33,049.
MID CAP GROWTH FUND 6,762.033 SHARES SCHWAB FUNDAMENTAL	FMV	29,769.	29,769.
US LARGE COMPANY INDEX FUND 1,102.415 SHARES T ROWE PRICE	FMV	116,713.	116,713.
GROWTH STOCK FUND I 2,733.823 SHARES TIAA-CREF LARGE	FMV	69,121.	69,121.
CAP GROWTH INDEX FUND 5,792.298 SHARES TIAA-CREF LARGE	FMV	78,816.	78,816.
CAP VALUE INDEX FUND 1,171.528 SHARES VANGUARD MID CAP	FMV	113,529.	113,529.
VALUE INDEX FUND 611.649 SHARES VANGUARD MID CAP	FMV	67,644.	67,644.
GROWTH INDEX FUND 805.816 SHARES VANGUARD MORGAN	FMV	33,616.	33,616.
GROWTH FUND 718.378 SHARES DFA EMERGING MARKETS	FMV	73,096.	73,096.
PORTFOLIO 8,509.38 SHARES TIAA-CREF	FMV	21,889.	21,889.
INSTITUTIONAL INTERNATIONAL EQUITY INDEX FUND I	I IIV	171,634.	171,634.
2,505 SHARES ISHARES 1 - 3 YEAR	FMV		
TREASURY BOND ETF 2,180 SHARES ISHARES US PREFERRED	FMV	210,044.	210,044.
STOCK ETF 1,481.031 SHARES PIMCO EMERGING	FMV	82,993.	82,993.
MARKETS BOND FUND	-	15,729.	
TOTAL TO FORM 990-PF, PART II, LINE 3	13	1,150,420.	1,150,420.

FORM 990-PF (	OTHER LIABILITIES		STA	rement 8
DESCRIPTION		BOY AMOU	NT EOY	AMOUNT
NET INVESTMENT INCOME TAX PAYABI	LE		0.	529.
TOTAL TO FORM 990-PF, PART II, I	LINE 22		0.	529.
	IST OF OFFICERS, D		STA'	гемент 9
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYE BEN PLAI CONTRI	N EXPENSE
CHARLES L. DRURY, JR. 721 EMERSON ROAD, SUITE 200 ST. LOUIS, MO 63141	TRUSTEE 0.00	0	. 0	. 0.
SHIRLEY J. DRURY 721 EMERSON ROAD, SUITE 200 ST. LOUIS, MO 63141	TRUSTEE 0.00	0	. 0	. 0.
TIMOTHY M. DRURY 721 EMERSON ROAD, SUITE 200 ST. LOUIS, MO 63141	TRUSTEE 0.00	0	. 0	. 0.
JANICE A. RUOPP 721 EMERSON ROAD, SUITE 200 ST. LOUIS, MO 63141	TRUSTEE 0.00	0	. 0	. 0.
JACQUELINE D. POLLVOGT 721 EMERSON ROAD, SUITE 200 ST. LOUIS, MO 63141	TRUSTEE 0.00	0	. 0	. 0.
ANTHONY C. RIGHT 721 EMERSON ROAD, SUITE 200 ST. LOUIS, MO 63141	ADMINISTRATIVE 0.00	TRUSTEE 0	. 0	. 0.
ROBERT C. ZAEGEL 721 EMERSON ROAD, SUITE 200 ST. LOUIS, MO 63141	ADMINISTRATIVE 0.00	TRUSTEE 0	. 0	. 0.

## FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10 PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ANTHONY C. RIGHT 721 EMERSON ROAD, SUITE 200 ST. LOUIS, MO 63141

#### FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN WRITTEN FORM AND SHOULD BE SPECIFIC WITH RESPECT TO THE RECIPIENT ORGANIZATION, PURPOSE, AMOUNT, AND TIMING OF PAYMENT.

ANY SUBMISSION DEADLINES

NONE.

RESTRICTIONS AND LIMITATIONS ON AWARDS

DONATIONS SHALL ONLY BE MADE TO PUBLIC CHARITIES AS DEFINED IN THE INTERNAL REVENUE CODE.