







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

Name of foundation Sidener Foundation		A Employer identification number 51-0189216	
Number and street (or P O box number if mail is not delivered to street address) 1829 Borman Circle Drive		Room/suite	B Telephone number (see instructions) (314) 991-0730
City or town, state or province, country, and ZIP or foreign postal code St Louis, MO 631464136		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,600,800	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	1,266	1,266		
	4 Dividends and interest from securities . . . . .	56,505	56,505		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	131,481			
	b Gross sales price for all assets on line 6a _____ 498,508				
	7 Capital gain net income (from Part IV, line 2) . . . . .		131,481		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . . 	-1,152	-1,152		
	12 Total. Add lines 1 through 11 . . . . .	188,100	188,100		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . . 	4,380	4,380		
	c Other professional fees (attach schedule) . . . . . 	9,865	9,865		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . . 	3,499	3,499		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . . 	180	180		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	17,924	17,924		0
	25 Contributions, gifts, grants paid . . . . .	145,000			145,000
	26 Total expenses and disbursements. Add lines 24 and 25	162,924	17,924		145,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	25,176			
	b Net investment income (if negative, enter -0-)		170,176		
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 (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	197,720	213,152	212,960
	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) . . . . .	1,808,387	1,818,131	2,387,840
	c	Investments—corporate bonds (attach schedule) . . . . .			
	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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,006,107	2,031,283	2,600,800	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .	2,006,107	2,031,283	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,006,107	2,031,283	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,006,107	2,031,283	

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	2,006,107
2	Enter amount from Part I, line 27a . . . . .	2	25,176
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,031,283
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,031,283

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	131,481
<b>3</b> 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		<b>3</b>	-203

**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	131,264	2,378,027	000 055199
2015	131,625	2,437,525	000 053999
2014	128,343	2,494,932	000 051441
2013	118,918	2,312,015	000 051435
2012	98,657	1,666,538	000 059199
<b>2</b> Total of line 1, column (d)			<b>2</b> 000 271273
<b>3</b> 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			<b>3</b> 000 054255
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 2,538,547
<b>5</b> Multiply line 4 by line 3			<b>5</b> 137,729
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,702
<b>7</b> Add lines 5 and 6			<b>7</b> 139,431
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 145,000

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,702
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,702
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,702
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	1,800
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,800
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	98
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 98 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of _____ Telephone no <b>(314) 991-0730</b>			

Located at **1829 Borman Circle Drive St Louis MO** ZIP+4 **63146**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> <b>1b</b>			
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>			<b>No</b>
<b>b</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? <b>4b</b>			<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to				
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>No</b>	
	<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Roger Shannon 1504 Red Briar High Ridge, MO 63049	President 005 00	0		
LE Sidener II 20 Brookwood Rd St Louis, MO 63131	Secretary 005 00	0		
Jill Gray 538 Castle Ridge Drive Ballwin, MO 63021	Treasurer 005 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

**Total** number of other employees paid over \$50,000. . . . . ▶**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

**Total** number of others receiving over \$50,000 for professional services. . . . . ▶**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
<b>1</b> N/A	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,492,849
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	84,356
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,577,205
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,577,205
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	38,658
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	2,538,547
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	126,927

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	126,927
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	1,702
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,702
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	125,225
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	125,225
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	125,225

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	145,000
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	145,000
<b>5</b>	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).	<b>5</b>	1,702
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	143,298

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				125,225
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			12,734	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 145,000				
<b>a</b> Applied to 2016, but not more than line 2a			12,734	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				125,225
<b>e</b> Remaining amount distributed out of corpus	7,041			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,041			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	7,041			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .	7,041			

**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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
None

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
None

◀ | ▶

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
Jill Gray  
PO Box 28568  
St Louis, MO 63146  
(314) 991-0730

**b** The form in which applications should be submitted and information and materials they should include  
Letter of inquiry Include copy of IRS Determination Letter

**c** Any submission deadlines  
November 1 to November 30

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
Preference is given to St Louis area charities

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	145,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>

**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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-04-30 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee			

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	Steven Laux		2018-04-30		
	Firm's name ▶ Steven J Laux CPA				Firm's EIN ▶
	Firm's address ▶ PO Box 2017 Fairview Heights, IL 62208				Phone no (618) 394-9910

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Discover Bank CD	P	2016-11-10	2017-11-16
Dynegy Inc warrant expired	P	2002-01-01	2017-10-12
Washington Mutual Investors	P	2003-02-03	2017-10-16
Amgen Inc	P	2016-04-08	2017-01-18
British American TOB PLC	P	2017-07-24	2017-08-04
Cardinal Health Inc	P	2016-07-12	2017-01-18
Cedar Fair LP	P	2016-08-09	2017-01-18
Cogent Comm Holdings	P	2017-07-24	2017-10-20
Communications Sales Leasing	P	2016-08-31	2017-01-18
Consolidated Edison Inc	P	2017-01-18	2017-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
150,000		150,000	
		22,098	-22,098
99,994		51,489	48,505
465		468	-3
50		54	-4
833		958	-125
126		112	14
1,959		1,772	187
186		213	-27
86		74	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22,098
			48,505
			-3
			-4
			-125
			14
			187
			-27
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Dineequity Inc	P	2016-09-27	2017-01-18
Exxon Mobil	P	2016-08-16	2017-06-13
General Electric	P	2017-08-29	2017-11-22
Glaxosmithkline PLC	P	2017-05-19	2017-06-13
Grainger W W Inc	P	2016-12-20	2017-08-29
Kraft Heinz Company	P	2017-01-18	2017-02-17
Marathon Pete Corp	P	2017-01-18	2017-01-18
McDonalds Corp	P	2017-01-18	2017-09-27
Metlife Inc	P	2016-07-27	2017-01-18
Microchip Tech Inc	P	2017-01-18	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,034		2,628	-594
833		881	-48
727		978	-251
173		174	-1
2,746		3,828	-1,082
94		88	6
195		197	-2
1,389		1,065	324
323		259	64
80		66	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-594
			-48
			-251
			-1
			-1,082
			6
			-2
			324
			64
			14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Novartis AG Spons ADR	P	2016-08-04	2017-06-13
Novo-Nordisl A S ADR	P	2017-04-05	2017-11-08
Occidental Pete Corp	P	2016-10-24	2017-08-22
Polaris Industries Inc	P	2016-07-27	2017-01-18
Praxair Inc	P	2016-12-05	2017-01-18
Qualcomm Inc	P	2016-12-20	2017-11-06
Reynolds American Inc	P	2016-10-13	2017-07-24
Ryman Hospitality Properties	P	2016-11-09	2017-01-18
Sabra Health Care	P	2016-09-30	2017-01-18
Sky PLC Spons ADR	P	2017-01-18	2017-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,960		5,792	168
3,442		2,526	916
1,294		1,568	-274
173		192	-19
467		479	-12
1,925		2,238	-313
2,964		2,132	832
184		163	21
130		125	5
53		49	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			168
			916
			-274
			-19
			-12
			-313
			832
			21
			5
			4



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Southern Company	P	2017-01-18	2017-04-13
Spectra Energy Partners LP	P	2016-02-23	2017-01-18
Target Corp	P	2016-09-09	2017-01-18
Time Warner Inc	P	2016-02-23	2017-01-18
Union Pacific Corp	P	2016-03-31	2017-01-18
United Group Inc	P	2016-08-31	2017-08-03
Valero Energy Corp	P	2016-12-01	2017-01-18
Ventas Inc	P	2016-12-13	2017-01-18
Verizon Comm Inc	P	2016-11-16	2017-07-18
Johnson Controls	P	2016-09-02	2017-01-18

**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)
247		248	-1
414		389	25
336		345	-9
189		131	58
412		318	94
234		298	-64
266		246	20
187		189	-2
1,520		1,681	-161
259		274	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			25
			-9
			58
			94
			-64
			20
			-2
			-161
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TE Connectivity Ltd	P	2016-11-11	2017-01-18
Lyondellbasell Industries	P	2016-10-10	2017-01-18
Abbvie Inc	P	2016-07-12	2017-09-25
Altria Group	P	2011-11-03	2017-03-24
Ameren Corp	P	2014-10-08	2017-09-28
Amerigas Partners LP	P	2014-07-18	2017-12-13
Automatic Data Processing	P	2012-12-28	2017-09-28
AXA SA Spons ADR	P	2016-01-12	2017-06-13
BBT Corp	P	2016-01-11	2017-01-18
Blackrock Inc	P	2016-03-09	2017-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
348		333	15
272		247	25
9,589		6,883	2,706
1,172		439	733
1,713		1,066	647
1,059		418	641
2,093		945	1,148
163		155	8
456		347	109
473		327	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			25
			2,706
			733
			647
			641
			1,148
			8
			109
			146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Brighthouse Financial	P	2016-07-27	2017-08-29
CME Group Inc	P	2012-12-28	2017-06-21
CNA Financial Corp	P	2015-02-27	2017-01-18
Cardinal Health Inc	P	2016-07-12	2017-08-16
Centurylink Inc	P	2011-11-03	2017-06-13
Chevron Corp	P	2014-04-29	2017-01-18
Cinemark Holdings	P	2014-04-02	2017-01-18
Compass Minerals Intl	P	2015-01-21	2017-01-18
Consolidated Edison Inc	P	2016-01-11	2017-11-21
Corning Inc	P	2015-10-28	2017-01-18

**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)
359		313	46
1,092		491	601
122		125	-3
2,670		3,498	-828
191		257	-66
232		254	-22
519		387	132
404		456	-52
3,029		2,329	700
537		410	127

**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	
			46
			601
			-3
			-828
			-66
			-22
			132
			-52
			700
			127

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Crown Castle Intl	P	2016-07-22	2017-11-17
Deutsche Post AG Spons ADR	P	2013-12-30	2017-11-02
Diageo PLC Spons ADR	P	2015-12-22	2017-09-07
Dow Dupont Inc	P	2013-04-29	2017-09-28
Duke Energy Corp	P	2012-10-23	2017-06-13
Emerson Electric	P	2015-05-12	2017-01-18
Entergy Corp	P	2015-06-30	2017-03-23
Exxon Mobil	P	2015-06-30	2017-06-13
Fastenal Company	P	2015-03-18	2017-01-18
Geo Group Inc	P	2013-04-18	2017-05-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,220		1,086	134
744		476	268
542		439	103
826		488	338
172		130	42
284		301	-17
538		495	43
83		83	
645		557	88
2,806		1,985	821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			134
			268
			103
			338
			42
			-17
			43
			88
			821

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Gallagher Arthur J Company	P	2012-12-28	2017-11-30
Intel Corp	P	2012-12-28	2017-01-18
Iron Mtn Inc	P	2013-03-15	2017-12-11
Johnson Johnson	P	2012-06-13	2017-03-24
Kimberly Clark Corp	P	2012-06-13	2017-03-24
Kraft Heinz Company	P	2012-12-04	2017-02-17
Lockheed Martin Corp	P	2012-12-28	2017-03-23
Magellan Midstream Partners LP	P	2015-12-23	2017-01-18
McDonalds Corp	P	2014-04-29	2017-08-08
Merck Company	P	2012-01-05	2017-07-28

**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)
396		208	188
369		203	166
1,954		1,810	144
3,517		2,327	1,190
1,308		907	401
2,722		1,253	1,469
542		308	234
224		186	38
13,450		8,308	5,142
1,406		1,179	227

**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	
			188
			166
			144
			1,190
			401
			1,469
			234
			38
			5,142
			227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Microsoft Corp	P	2014-03-26	2017-07-18
Microchip Tech Inc	P	2012-12-28	2017-06-22
Motorola Solutions Inc	P	2014-11-19	2017-04-04
Munich RE Group ADR	P	2014-09-11	2017-06-13
National Fuel Gas Company	P	2013-10-25	2017-01-18
National Grid PLC Spons ADR	P	2015-06-25	2017-06-13
Omnicon Group Inc	P	2014-12-30	2017-04-12
Owens Minor Inc	P	2013-02-19	2017-11-01
PNC Financial Services group	P	2013-01-25	2017-03-03
PPL Corp	P	2013-03-27	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,022		3,533	4,489
2,196		731	1,465
2,436		1,916	520
199		200	-1
522		652	-130
296		332	-36
2,373		2,095	278
2,343		2,748	-405
4,350		2,335	2,015
195		154	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,489
			1,465
			520
			-1
			-130
			-36
			278
			-405
			2,015
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Pepsico Inc	P	2012-12-28	2017-01-18
Philip Morris Intl Inc	P	2014-01-07	2017-03-23
Procter Gamble	P	2014-07-09	2017-04-10
Qualcomm Inc	P	2013-10-24	2017-11-06
Regal Entertainment Group	P	2012-12-28	2017-12-06
Reynolds American Inc	P	2011-11-03	2017-07-24
Roche Holdings Ltd Spons ADR	P	2012-12-28	2017-06-13
Rogers Comm Inc	P	2013-07-15	2017-11-01
Ryman Hospitality Properties	P	2016-11-08	2017-12-13
Sanofi Spons ADR	P	2012-12-28	2017-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
307		206	101
3,586		2,583	1,003
3,545		3,241	304
1,565		1,641	-76
1,993		1,200	793
1,694		519	1,175
162		143	19
624		484	140
816		643	173
6,998		6,427	571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			101
			1,003
			304
			-76
			793
			1,175
			19
			140
			173
			571

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Siemens AG Spons ADR	P	2015-01-20	2017-06-22
Sky PLC Spons ADR	P	2016-08-04	2017-12-27
Southern Company	P	2011-11-03	2017-04-13
Taiwan Semiconductor	P	2015-07-30	2017-11-30
Telstra Corp	P	2012-12-28	2017-08-04
Texas Instruments	P	2015-09-18	2017-03-23
Thomson Reuters Corp	P	2012-12-28	2017-06-27
Time Warner Inc	P	2016-02-18	2017-06-06
US Bancorp	P	2015-12-31	2017-01-18
Unilever PLC Spons ADR	P	2014-03-31	2017-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,843		1,534	309
2,781		2,359	422
3,371		2,943	428
1,672		1,086	586
2,323		3,290	-967
645		394	251
1,887		1,199	688
2,691		1,748	943
755		644	111
5,046		4,559	487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			309
			422
			428
			586
			-967
			251
			688
			943
			111
			487



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
United Parcel Service	P	2012-12-28	2017-01-18
United Group Inc	P	2016-07-20	2017-09-27
Valero Energy Corp	P	2016-09-20	2017-12-12
Vectren Corp	P	2015-08-06	2017-04-21
Ventas Inc	P	2013-09-16	2017-06-20
WEC Energy Group	P	2015-12-23	2017-12-04
Wal-Mart Stores	P	2015-04-07	2017-01-18
Waste Management Inc	P	2012-12-28	2017-09-28
WF Company	P	2014-11-07	2017-01-18
Western Union	P	2013-04-02	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		165	64
1,535		2,596	-1,061
1,871		1,343	528
2,508		1,895	613
1,254		1,004	250
2,063		1,478	585
474		566	-92
2,217		975	1,242
161		162	-1
5,133		3,721	1,412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			-1,061
			528
			613
			250
			585
			-92
			1,242
			-1
			1,412

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
Westpac Bkg Corp	P	2014-09-10	2017-03-24
Weyerhaeuser Company	P	2015-05-29	2017-01-18
Aircastle Ltd	P	2013-07-29	2017-01-18
TE Comnnectivity Ltd	P	2016-05-26	2017-11-01

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
721		791	-70
368		393	-25
152		138	14
1,515		1,067	448


**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			-70
			-25
			14
			448

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
100 Neediest CasesPO Box 955925 St Louis, MO 63178			Charitable	4,000
American Red Cross 10195 Corporate Square St Louis, MO 63132			Charitable	1,500
Beyond Housing6506 Wright Way Pine Lawn, MO 63121			Charitable	1,500
Boys HopeGirls Hope755 S New Ballas Bridgeton, MO 63141			Charitable	1,500
Catholic Charities4532 Lindell Blvd St Louis, MO 63108			Charitable	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				145,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Center for Hearing and Speech 9835 Manchester Rd St Louis, MO 63119			Charitable	1,500
Centyral Institute for the Deaf 825 S Taylor Ave St Louis, MO 63110			Charitable	2,500
Children's Home Society 9445 Litzsinger Road St Louis, MO 63144			Charitable	1,500
Circle of Concern112 St Louyis Ave Valley park, MO 63088			Charitable	5,000
College of the OzarksPO Box 17 Point Lookout, MO 65726			Charitable	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				145,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Community Helping Ministry 3770 McKelvey Road Bridgeton, MO 63044			Charitable	1,500
Covenant House Missouri 2727 North Kingshighway Blvd St Louis, MO 63113			Charitable	1,500
Family Resource Center 3309 S Kingshighway Blvd St Louis, MO 63139			Charitable	1,500
Feed My People171 Kingston Drive St Louis, MO 63125			Charitable	7,000
Good Shepherd School for Children 1170 Timber Run Dr St Louis, MO 63146			Charitable	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				145,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Grace Hill2600 Hadley St St Louis, MO 63106			Charitable	1,500
Great CirclePO Box 333 Marshall, MO 65340			Charitable	1,500
Guardian Angel1127 N Vandeventer St Louis, MO 63113			Charitable	2,000
Humanitri1120 S Sixth St St Louis, MO 63104			Charitable	1,500
Independence Center 4245 Forest park Ave St Louis, MO 63108			Charitable	1,500
<b>Total</b> . . . . . 				145,000
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
James S McDonnell USOPO Box 10367 St Louis, MO 63145			Charitable	1,500
Jamestown New Horizons 15350 Old Jamestown Road Florissant, MO 63034			Charitable	1,500
Lifefridge1187 Corporate Lake Dr St Louis, MO 63132			Charitable	1,500
Lift for Life Academy1731 Broadway St Louis, MO 63104			Charitable	1,500
Loaves & Fishes Inc2750 McKelvey Rd Maryland Heights, MO 63043			Charitable	7,000
<b>Total . . . . . ▶</b> <b>3a</b>				145,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Lutheran Family & Children Services 8631 Delmar Blvd St Louis, MO 63124			Charitable	1,500
Make A Wish Foundation 600 Kellwood Parkway St Louis, MO 63107			Charitable	1,500
Mercy Hospice615 S New Ballas Rd St Louis, MO 63141			Charitable	3,000
Missouri Girls Town Foundation PO Box 59 Kingdom City, MO 65262			Charitable	1,500
Operation Food Search6282 Olive Blvd St Louis, MO 63130			Charitable	7,000
<b>Total . . . . .</b> ▶ <b>3a</b>				145,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Our Lady's Inn4223 S Compton St Louis, MO 63111			Charitable	1,500
Our Little HavenPO Box 23010 St Louis, MO 63156			Charitable	2,000
Paraquad5240 Oakland Ave St Louis, MO 63110			Charitable	1,500
Presbyterian Children's Homes 1220 N Lindbergh St Louis, MO 63132			Charitable	1,500
Provident2650 Olive St St Louis, MO 63103			Charitable	7,000
<b>Total</b> . . . . . 				145,000
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Rainbow Village1240 Dautel Lane St Louis, MO 63146			Charitable	1,500
Ranken-Jordan11365 Dorsett Road Maryland heights, MO 63043			Charitable	1,500
Ronald McDonald House4381 West Pine St Louis, MO 63108			Charitable	1,500
Salvation Army1130 Hampton Ave St Louis, MO 63139			Charitable	7,000
Service Club for the Blind 3719 Watson rd St Louis, MO 63109			Charitable	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				145,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Sherwood Forest Camp2708 Sutton Ave St Louis, MO 63143			Charitable	1,500
Shriners Hospital for Children 2001 S Lindbergh St Louis, MO 63131			Charitable	2,000
St Joseph Institute for the deaf 1809 Clarkson Rd Chesterfield, MO 63017			Charitable	2,000
St Louis Area Foodbank 70 Corporate Woods Dr Bridgeton, MO 63044			Charitable	7,000
St Louis Children's Hospital PO Box 14871 St Louis, MO 63178			Charitable	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				145,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
St Louis Peregrine Society2343 Hampton St Louis, MO 63139			Charitable	1,500
St Patrick Center800 N Tucker Blvd St Louis, MO 63101			Charitable	3,000
St Vincent Home for Children 7401 Florissant Rd St Louis, MO 63121			Charitable	1,500
Sunshine MinistriesPO Box 66880 St Louis, MO 63166			Charitable	7,000
Support Dogs Inc11645 Lilburn Park rd St Louis, MO 63146			Charitable	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				145,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
The Food Bank for Central and NE Missouri 2101 Vandiver Dr Columbia, MO 65202			Charitable	7,000
Variety Club2200 Westport Plaza Dr St Louis, MO 63146			Charitable	2,000
Voices for Children121 S Meramec Ave St Louis, MO 63105			Charitable	1,500
Wings of Hope18370 Wings of Hope Blvd St Louis, MO 63005			Charitable	2,000
Women on Mission 17112 Chaise Ridge Rd Chesterfield, MO 63005			Charitable	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				145,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Wyman600 Kiwanis Dr Eureka, MO 63025			Charitable	1,500
Family Forward1167 Corporate Lake Dr St Louis, MO 63132			Charitable	500
Achievements Unlimited9510 Page Ave St Louis, MO 63132			Charitable	1,000
Burns recovered6220 S Lindbergh Blvd St Louis, MO 63203			Charitable	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				145,000

**TY 2017 Accounting Fees Schedule****Name:** Sidener Foundation**EIN:** 51-0189216**Software ID:** 17005317**Software Version:** 18.2.0.0**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Steven J Laux, CPA	4,380	4,380		

## TY 2017 General Explanation Attachment

**Name:** Sidener Foundation

**EIN:** 51-0189216

**Software ID:** 17005317

**Software Version:** 18.2.0.0



**TY 2017 Investments Corporate Stock Schedule****Name:** Sidener Foundation**EIN:** 51-0189216**Software ID:** 17005317**Software Version:** 18.2.0.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
2472 shares of Capital World Growth Income Fund	69,784	126,356
101288 shares of Washington Mutual Investors Fund	248,446	462,346
1781 shares of EuroPacific Growth Fund	72,062	100,139
10192 shares of Growth Fund of America	317,588	504,923
5 shares of Dynegy, Inc.	16,367	59
453 shares of ATT	14,562	17,613
231 shares of Altria Group	8,348	16,496
355 shares of Astrazeneca PLC	11,093	12,319
338 shares of BCE Incorporated	14,516	16,232
54 shares of Centurylink	1,926	901
107 shares of Chevron	11,719	13,395
260 shares of Coca Cola	10,599	11,929
159 shares of Dominion Energy Inc	10,493	12,889
152 shares of Duke Energy	9,589	12,785
340 shares of Glaxo Smith Kline	14,636	12,060
14 shares of Johnson Johnson	949	1,956
97 shares of Kimberly Clark	7,869	11,704
12 shares of McDonalds	1,365	2,065
188 shares of National Grid PLC	10,708	11,056
304 shares of PPL Corporation	8,661	9,409
66 shares of Pepsico	4,265	7,915
137 shares of Philip Morris	10,847	14,474
86 shares of Proctor Gamble	6,153	7,902
119 shares of Southern Company	5,085	5,724
210 shares of Total SA Sponsored ADR	10,369	11,609
129 shares of Unilever PLC	4,783	7,139
453 shares of Verizon Communications	18,780	23,978
564 shares of Vodafone Group PLC	21,974	17,992
126 shares of Welltower Incorporated	6,932	8,035
19815 shares of John Hancock Floating Rate Fund	188,213	168,629

Name of Stock	End of Year Book Value	End of Year Fair Market Value
18895 shares of Mainstay Floating Rate Fund	181,001	176,291
3830 shares of Guggenheim Floating Rate Fund	100,490	99,508
71 shares of American Electric Power	3,627	5,223
125 shares of Merck Company	4,933	7,034
104 shares of Abbvie Incorporated	5,989	10,058
31 shares of Ameren Corproation	1,074	1,829
101 shares of BAE Systems PLC	2,234	3,132
116 shares of BASF SE Sponsored ADR	2,668	3,195
163 shares of BP PLC Sponsored ADR	6,860	6,851
128 shares of British American TOB PLC Spon ADR	7,778	8,575
11 shares of CME Group Incorporated	620	1,607
31 shares of Commonwealth Bank of Australia	2,045	1,948
227 shares of Corning Incorporated	4,157	7,262
182 shares of Deutsche Telekom AG Spon ADR	2,627	3,233
63 shares of Deutsche Post AG Spon ADR	1,554	3,007
12 shares of Diago PLC Sponsored ADR	1,293	1,752
41 shares of Dow Dupont Inc	1,392	2,920
101 shares of Emerson Electric	5,463	7,039
142 shares of GEO Group Incorporated REIT	2,972	3,351
22 shares of Gallagher Arthur J Company	761	1,392
88 shares of General Mills	4,834	5,218
110 shares of Imperial Brands PLC Spon ADR	4,502	4,711
149 shares of Intel Corporation	3,683	6,878
255 shares of Iron Mountain Incorporated REIT	7,770	9,621
6 shares of Lockheed Martin	555	1,926
61 shares of Microsoft	1,632	5,218
192 shares of Munich RE Group ADR	3,576	4,167
95 shares of National Fuel Gas Company	5,147	5,216
32 shares of Nestles SA Sponsored ADR	2,262	2,752
201 shares of Occidental Petroleum	14,829	14,806

Name of Stock	End of Year Book Value	End of Year Fair Market Value
235 shares of Orkla AS Sponsored ADR	1,824	2,501
33 shares of PNC Financial Services	1,736	4,329
91 shares of Qualcomm Incorporated	5,490	5,826
83 shares of Roche Holding Ltd Spon ADR	2,338	2,624
56 shares of Rogers Communications Inc	2,204	2,853
71 shares of Royal Dutch Shell ADR A	4,508	4,736
108 shares of SSE PLC Sponsored ADR	2,518	1,928
149 shares of Sanofi Sponsored ADR	6,088	6,407
149 shares of Statoil ASA Sponsored ADR	2,620	3,192
289 shares of Svenska Handelsbanken ADR	2,147	1,980
65 shares of Swisscom AG Sponsored ADR	2,832	3,458
64 shares of Target Corporation	3,934	4,176
243 shares of Terna Rete Elettrica Nazionale	3,062	4,240
79 shares of Thomson Reuters Corp	2,271	3,444
143 shares of US Bancorp	5,011	7,662
86 shares of United Parcel Service	7,953	10,247
95 shares of Vinci SA ADR	1,150	2,428
68 shares of Wal-Mart Stores	4,908	6,715
105 shares of Wells Fargo Company	5,092	6,370
100 shares of Westpac Bkg Corp	2,503	2,438
39 shares of Daimler AG Reg Shs	2,420	3,314
64 shares of Aircastle Limited	1,055	1,497
48 shares of Amerigas Partners LP	1,851	2,219
96 shares of Enterprise Products Partners LP	2,478	2,545
41 shares of Realty Income Corporation REIT	1,685	2,338
143 shares of Ventas Incorporated REIT	8,218	8,581
131 shares of Cinemark Holdings	4,173	4,561
50 shares of Compass Minerals International	4,191	3,613
48 shares of Motorola Solutions Incorporated	3,092	4,336
55 shares of Omnicom Group Incorporated	3,683	4,006

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91 shares of Peoples United Financial	1,380	1,702
148 shares of Unibail-Rodamco SE ADR REP JCE 08	3,871	3,732
29 shares of WEC Energy Group Incorporated	1,311	1,926
15 shares of Agrium Incorporated	1,451	1,725
146 shares of Allianz SE SP ADR	2,479	3,357
128 shares of Axa SA Sponsored ADR	3,365	3,802
27 shares of CNA Financial Corporation	1,096	1,432
37 shares of Entergy Corporation	2,608	3,011
196 shares of Exxon Mobil Corporation	14,464	16,393
125 shares of Fastenal Company	5,287	6,836
396 shares of Gas Nat SDG SA ADR	1,870	1,831
96 shares of Pfizer Incorporated	3,245	3,477
54 shares of Praxair Incorporated	5,973	8,353
526 shares of Scor Sponsored ADR	1,903	2,119
27 shares of Siemens A G Sponsored ADR	1,447	1,883
60 shares of Singapore Telecommunications	1,867	1,603
17 shares of Singapore Exchange Limited ADR	1,513	1,420
88 shares of Sonic Healthcare Limited ADR	1,485	1,573
36 shares of Tawain Semiconductor Mfg	812	1,427
53 shares of Telus Corporation	1,809	2,007
28 shares of Texas Instruments Incorporated	1,356	2,924
79 shares of Magellan Midstream Partners LP	5,287	5,604
90 shares of Spectra Energy Partners LP	3,971	3,559
108 shares of Weyerhaeuser Company REIT	3,491	3,808
26 shares of Amgen Incorporated	4,016	4,521
152 shares of BBT Corporation	5,060	7,557
3 shares of Blackrock Incorporated	971	1,541
153 shares of Cisco Systems Inc	5,013	5,860
103 shares of Metlife Incorporated	4,203	5,208
86 shares of Michelin Compagnie Generale DE ADR	1,834	2,469

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31 shares of Novartis AG Spon ADR	2,272	2,603
25 shares of Polaris Industries Incorporated	2,287	3,100
25 shares of Royal Bank Canada Montreal	1,714	2,041
45 shares of Union Pacific Corporation	3,371	6,035
30 shares of Valero Energy Corporation	1,709	2,757
51 shares of Axis Capital Holdings Limited	3,104	2,563
29 shares of Eaton Corporation PLC	1,378	2,291
104 shares of Johnson Controls Intl PLC	4,628	3,963
40 shares of TE Connectivity Limited Reg	2,460	3,802
29 shares of Lyondellbasell Industries NV	2,361	3,199
30 shares of Cedar Fair LP	1,746	1,950
74 shares of Crown Castle Intl Corp REIT	6,741	8,215
66 shares of Ryman Hospitality Pptys Inc REIT	3,464	4,555
102 shares of Sabra Health Care REIT	2,488	1,915
33 shares of CVS Health Corporation	2,679	2,393
55 shares of CDN Imperial Bank Comm Toronto	4,834	5,361
163 shares of Coty Incorporated	3,025	3,242
235 shares of Extended Stay America Inc	4,212	4,465
148 shares of General Electric Company	3,547	2,583
129 shares of Hanesbrands Inc	2,696	2,697
164 shares of Interpublic Group Companies	4,035	3,306
84 shares of Kar Auction Services Inc	3,667	4,243
114 shares of Marathon Pete Corp	5,619	7,522
56 shares of Pembina Pipeline Corp	1,940	2,027
70 shares of Public Service Enterprise Group	3,147	3,605
230 shares of Red Electrica Corp SA Unspons ADR	2,311	2,584
119 shares of Nielsen Holdings PLC SHS EUR	4,612	4,332
41 shares of Dominion Energy Midstream Partners	1,282	1,248
30 shares of Public Storage REIT	6,320	6,270

**TY 2017 Other Expenses Schedule****Name:** Sidener Foundation**EIN:** 51-0189216**Software ID:** 17005317**Software Version:** 18.2.0.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	180	180		

**TY 2017 Other Income Schedule****Name:** Sidener Foundation**EIN:** 51-0189216**Software ID:** 17005317**Software Version:** 18.2.0.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Amerigas Partners	-115	-115	
Cedar Fair LP	-140	-140	
Enterprise Products Partners	-282	-282	
Magellan Midstream Partners	-193	-193	
Dominion Energy Midstream Partners	1	1	
Spectra Energy Partners	-423	-423	

**TY 2017 Other Professional Fees Schedule****Name:** Sidener Foundation**EIN:** 51-0189216**Software ID:** 17005317**Software Version:** 18.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Raymond James	9,865	9,865		



**TY 2017 Taxes Schedule****Name:** Sidener Foundation**EIN:** 51-0189216**Software ID:** 17005317**Software Version:** 18.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise tax	2,154	2,154		
Foreign tax	1,345	1,345		