

For calendar year 2017, or tax year beginning 06-01-2017, and ending 05-31-2018

Name of foundation VATTEROTT FOUNDATION		A Employer identification number 43-6031155	
Number and street (or P O box number if mail is not delivered to street address) 10143 PAGET DR		Room/suite	B Telephone number (see instructions) (314) 427-4000
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63132		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,593,230	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	42	42		
	4 Dividends and interest from securities	36,929	36,929		
	5a Gross rents	263,309	263,309		
	b Net rental income or (loss) 229,848				
	6a Net gain or (loss) from sale of assets not on line 10	27,305			
	b Gross sales price for all assets on line 6a 100,000				
	7 Capital gain net income (from Part IV, line 2)		27,305		
	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)				
	12 Total. Add lines 1 through 11	327,585	327,585		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,765	2,765		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	32,932	32,932		0
	19 Depreciation (attach schedule) and depletion	33,461	33,461		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	34,170	34,170		0
	24 Total operating and administrative expenses. Add lines 13 through 23	103,328	103,328		0
	25 Contributions, gifts, grants paid	172,000			172,000
	26 Total expenses and disbursements. Add lines 24 and 25	275,328	103,328		172,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	52,257			
	b Net investment income (if negative, enter -0-)		224,257		
	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	82,571	176,790	176,790
	3	Accounts receivable ▶ <u>54,954</u>			
		Less allowance for doubtful accounts ▶ _____	31,400	54,954	54,954
	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	18,460	11,571	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ <u>1,336,065</u>			
	Less accumulated depreciation (attach schedule) ▶ <u>727,492</u>	642,034	608,573	1,650,470	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	337,496	301,731	711,016	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,111,961	1,153,619	2,593,230	
Liabilities	17	Accounts payable and accrued expenses	47,159	36,560	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	47,159	36,560	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	18,455	18,455	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,046,347	1,098,604	
	30	Total net assets or fund balances (see instructions)	1,064,802	1,117,059	
31	Total liabilities and net assets/fund balances (see instructions) .	1,111,961	1,153,619		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,064,802
2	Enter amount from Part I, line 27a	2	52,257
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,117,059
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,117,059

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	27,305
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	186,704	3,105,021	0 060130
2015	187,150	2,950,328	0 063434
2014	215,600	2,982,243	0 072295
2013	237,875	2,617,357	0 090884
2012	333,109	2,684,602	0 124081

2 Total of line 1, column (d)	2	0 410824
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 082165
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,173,136
5 Multiply line 4 by line 3	5	260,721
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,243
7 Add lines 5 and 6	7	262,964
8 Enter qualifying distributions from Part XII, line 4	8	172,000

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,485
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,485
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,485
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,040
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,040
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	15
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	2,460
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of SARAH VATTEROTT Telephone no (314) 427-4000			

Located at **10143 PAGET DR ST LOUIS MO**ZIP+4 **63132**

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

Part VIII

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

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

0

3
Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

0

Part IX-A
Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B
Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	713,816
b	Average of monthly cash balances.	1b	129,680
c	Fair market value of all other assets (see instructions).	1c	2,377,962
d	Total (add lines 1a, b, and c).	1d	3,221,458
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,221,458
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	48,322
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,173,136
6	Minimum investment return. Enter 5% of line 5.	6	158,657

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	158,657
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,485
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,485
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	154,172
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	154,172
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	154,172

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	172,000
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		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	172,000
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 (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	172,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				154,172
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	201,737			
b From 2013.	109,726			
c From 2014.	70,057			
d From 2015.	42,733			
e From 2016.	33,487			
f Total of lines 3a through e.	457,740			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 172,000				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				154,172
e Remaining amount distributed out of corpus	17,828			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	475,568			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	201,737			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	273,831			
10 Analysis of line 9				
a Excess from 2013.	109,726			
b Excess from 2014.	70,057			
c Excess from 2015.	42,733			
d Excess from 2016.	33,487			
e Excess from 2017.	17,828			

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	172,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	42	
4	Dividends and interest from securities. . . .			14	36,929	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	229,848	
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	27,305	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). . .		0		294,124	0
13	Total. Add line 12, columns (b), (d), and (e).			13	294,124	294,124

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

[illegible]

Part XVII

Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
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1c		No
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value
ue

[illegible]

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

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

* * * * *

Title

**Paid
Preparer
Use Only**

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)
QS BATTERYMARCH S&P 500 INDEX MUTUAL FUND 1,586 432 SHARES	P	2001-01-12	2017-12-06
QS BATTERYMARCH S&P 500 INDEX MUTUAL FUND 21 044 SHARES	P	2008-06-23	2017-12-06
QS BATTERYMARCH S&P 500 INDEX MUTUAL FUND 83 572 SHARES	P	2012-12-12	2017-12-06
QS BATTERYMARCH S&P 500 INDEX MUTUAL FUND 414 358 SHARES	P	2014-12-10	2017-12-06
QS BATTERYMARCH S&P 500 INDEX MUTUAL FUND 750 802 SHARES	P	2015-12-09	2017-12-06
QS BATTERYMARCH S&P 500 INDEX MUTUAL FUND 1,184 459 SHARES	P	2016-12-08	2017-12-06

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)
39,262		21,591	17,671
521		288	233
2,068		1,198	870
10,255		8,457	1,798
18,581		15,316	3,265
29,313		25,845	3,468

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	
			17,671
			233
			870
			1,798
			3,265
			3,468

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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
PAUL B VATTEROTT JR	TRUSTEE 1 00	0	0	0
5 CLAYCHESTER ST LOUIS, MO 63131				
JOHN C VATTEROTT	TRUSTEE 1 00	0	0	0
1144 GULF SHORE BLVD S NAPLES, FL 34102				
FRANK J VATTEROTT	TRUSTEE 1 00	0	0	0
13156 DOUGHERTY RIDGE ST LOUIS, MO 63131				
CLAIRE HUNDELT	TRUSTEE 1 00	0	0	0
2 WYDOWN TERRACE ST LOUIS, MO 63105				
DANIEL VATTEROTT	TRUSTEE 1 00	0	0	0
13260 GATEROYAL ST LOUIS, MO 63131				
MADELEINE VATTEROTT	TRUSTEE 1 00	0	0	0
14 MALLARD COURT ST CHARLES, MO 63301				
GLEN VATTEROTT JR	TRUSTEE 1 00	0	0	0
13030 VINSON MARYLAND HEIGHTS, MO 63043				
SARAH VATTEROTT	TRUSTEE 1 00	0	0	0
2458 OLD DORSETT ROAD MARYLAND HEIGHTS, MO 63043				

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)				
a <i>Paid during the year</i>				
ACCESS ACADEMIES 3500 LINDELL BLVD FITZGERALD HALL 211 ST LOUIS, MO 63103	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	25,000
ALMOST HOME 3200 ST VINCENT AVENUE ST LOUIS, MO 63104	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION ASSISTANCE FOR ITS CHARITABLE FUNCTION ASSISTANCE FOR ITS CHARITABLE FUNCTION	2,500
BEYOND HOUSING6506 WRIGHT WAY ST LOUIS, MO 63121	NONE	NONE	ASSISTANCE WITH ITS CHARITABLE FUNCTION	5,000
Total ▶ 3a				172,000

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)				
a Paid during the year				
BLESSED TERESA OF CALCUTTA CATHOLIC SCHOOL 120 N ELIZABETH AVE FERGUSON, MO 63135	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	6,000
CARDINAL RITTER COLLEGE PREP 701 N SPRINGS AVENUE ST LOUIS, MO 63108	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	5,000
CHILD CARE - MARYGROVE3711 W PINE ST LOUIS, MO 63108	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	2,500
Total ▶ 3a				172,000

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)				
a <i>Paid during the year</i>				
COVENANT HOUSE 2727 NORTH KINGSHIGHWAY BLVD ST LOUIS, MO 63113	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	14,000
CHAD'S COALITIONPOBOX 510525 ST LOUIS, MO 63151	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	500
DEPAUL USAPO BOX 756 CHICAGO, IL 60690	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	10,000
Total ▶ 3a				172,000

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)				
a Paid during the year				
DAUGHTERS OF ST PAUL 9804 WATSON ROAD ST LOUIS, MO 63126	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	1,000
FATHER BOB'S OUTREACH 1371 HAMILTON AVE ST LOUIS, MO 63112	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	3,000
INSTITUTE FOR PEACE AND JUSTICE 475 E LOCKWOOD WEBSTER GROVES, MO 63119	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	1,000
Total ▶ 3a				172,000

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)				
a <i>Paid during the year</i>				
LASALLE MIDDLE SCHOOL 1106 N JEFFERSON AVE ST LOUIS, MO 63106	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	1,000
OUR LADY OF GUADALUPE 1115 S FLORISSANT ROAD ST LOUIS, MO 63121	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	7,500
LADIES OF CHARITABLE SERVICE CENTER 7500 NATURAL BRIDGE ROAD ST LOUIS, MO 63121	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	3,000
Total ► 3a				172,000

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)				
a Paid during the year				
LIFT FOR LIFE1800 SOUTH BROADWAY ST LOUIS, MO 63104	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	2,500
LOLLY'S PLACE CO TRINITY PRESBYTERIAN CHURCH 6800 WASHINGTON UNIVERSITY CITY, MO 63130	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	1,000
LYDIA'S HOUSEPO BOX 272 ST LOUIS, MO 63116	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	3,000
Total ▶ 3a				172,000

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)				
a Paid during the year				
MARIAN MIDDLE SCHOOL 4130 WYOMING STREET ST LOUIS, MO 63116	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	5,000
MICA PROJECT 1600 SOUTH KINGSHIGHWAY BLVD ST LOUIS, MO 63110	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	4,000
PEACE AND JUSTICE COMMISSION 20 ARCHBISHOP MAY DR ST LOUIS, MO 63119	NONE	NONE	ASSISTANCE WITH ITS CHARITABLE FUNCTION	2,500
Total ▶ 3a				172,000

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)				
a <i>Paid during the year</i>				
ROSATI-KAIN HIGH SCHOOL 4389 LINDELL BLVD ST LOUIS, MO 63108	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	6,000
ST VINCENT DEPAUL PARISH 1408 S 10TH ST ST LOUIS, MO 63104	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	5,000
PETER & PAUL COMMUNITY SERVICES INC 2612 WYOMING STREET ST LOUIS, MO 63118	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	8,000
Total ► 3a				172,000

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)				
a <i>Paid during the year</i>				
ST FRANCIS CABRINI ACADEMY 3022 OREGON AVENUE ST LOUIS, MO 63118	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	10,000
ST JOACHIM AND ANN CARE CENTER 4116 MCCLAY ROAD ST CHARLES, MO 63304	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	10,000
SAINT ANTHONY FOOD PANTRY 3140 MERAMEC STREET ST LOUIS, MO 63118	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	5,000
Total ▶ 3a				172,000

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)				
a <i>Paid during the year</i>				
ST CECILIA SCHOOL & ACADEMY 20 ARCHBISHOP MAY DR ST LOUIS, MO 63119	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	5,000
VINCENT GRAY ACADEMY 1048 STATE STREET EAST ST LOUIS, IL 62201	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	10,000
WOMEN IN CHARGE1483 82ND BLVD ST LOUIS, MO 63132	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	2,500
Total ▶ 3a				172,000

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)				
a Paid during the year				
ST LOUIS FISCHER HOUSEPO BOX 998 ST LOUIS, MO 63026	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	500
ST LOUIS AREA WOMEN RELIGIOUS 336 EAST RIPA AVE ST LOUIS, MO 63125	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	2,000
STRENGTH AND HONOR MENTORING AND TUTORING 2575 CAMBRIDGE DRIVE FLORISSANT, MO 63033	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	2,000
Total ▶ 3a				172,000

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)				
a <i>Paid during the year</i>				
ST LOUIS TRANSITIONAL HOPE HOUSE 1611 HODIAMONT AVE ST LOUIS, MO 63112	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	1,000
Total 				172,000
3a				

TY 2017 Accounting Fees Schedule**Name:** VATTEROTT FOUNDATION**EIN:** 43-6031155**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,765	2,765		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: VATTEROTT FOUNDATION

EIN: 43-6031155

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
KINDERCARE ST CHARLES	1993-04-08	116,100	88,919	SL	31 5000000000000	3,686	3,686		
KINDERCARE ST ANN	1993-04-08	153,500	117,563	SL	31 5000000000000	4,874	4,874		
LA PETITE ST CHARLES	1993-04-08	147,350	112,852	SL	31 5000000000000	4,678	4,678		
QUICKTRIP BUILDING	1994-06-07	603,950	355,539	SL	39 0000000000000	15,485	15,485		
NEW ROOF - EDUCATION CENTER	1998-11-02	18,230	8,667	SL	39 0000000000000	468	468		
KINLOCK LAND	1993-04-08	3,079		L	0 %	0	0		
FUNERAL HOME - LAND	1993-04-08	89,130		L	0 %	0	0		
LAND-KINDERCARE ST CHARLES	1993-04-08	26,700		L	0 %	0	0		
LAND-KINDERCARE ST ANN	1993-04-08	35,600		L	0 %	0	0		
LAND-CHILD CARE CONNECTION	1993-04-08	45,750		L	0 %	0	0		
LAND-QUICKTRIP	1993-04-08	71,239		L	0 %	0	0		
RETAINING WALL AT #104 CAMPUS	2001-09-25	3,000	3,000	200DB	7 0000000000000	0	0		
PARTIAL COST OF HVAC-2100 CAMPUS DRIVE	2005-03-24	5,000	5,000	200DB	7 0000000000000	0	0		
MITSUBISHI CONDENSER AND HEAT PUMP	2016-09-16	17,437	2,491	200DB	7 0000000000000	4,270	4,270		

TY 2017 Investments - Land Schedule

Name: VATTEROTT FOUNDATION

EIN: 43-6031155

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
KINDERCARE ST CHARLES	116,100	92,605	23,495	
KINDERCARE ST ANN	153,500	122,437	31,063	
LA PETITE ST CHARLES	147,350	117,530	29,820	
QUICKTRIP BUILDING	603,950	371,024	232,926	
NEW ROOF - EDUCATION CENTER	18,230	9,135	9,095	
KINLOCK LAND	3,079	0	3,079	
FUNERAL HOME - LAND	89,130	0	89,130	
LAND-KINDERCARE ST CHARLES	26,700	0	26,700	
LAND-KINDERCARE ST ANN	35,600	0	35,600	
LAND-CHILD CARE CONNECTION	45,750	0	45,750	
LAND-QUICKTRIP	71,239	0	71,239	
RETAINING WALL AT #104 CAMPUS	3,000	3,000	0	
PARTIAL COST OF HVAC-2100 CAMPUS DRIVE	5,000	5,000	0	
MITSUBISHI CONDENSER AND HEAT PUMP	17,437	6,761	10,676	

TY 2017 Investments - Other Schedule

Name: VATTEROTT FOUNDATION

EIN: 43-6031155

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SMITH BARNEY S&P 500 INDEX	AT COST	301,731	711,016

TY 2017 Other Expenses Schedule**Name:** VATTEROTT FOUNDATION**EIN:** 43-6031155**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	65	65		0
COLLECTION	12,502	12,502		0
PROPERTY	2,275	2,275		0
SALARIES	2,907	2,907		0
CONSULTING	160	160		0
COMMISSIONS	6,889	6,889		0
SUPPLIES	418	418		0
MISCELLANEOUS	4,779	4,779		0
SECURITY	90	90		0
INSURANCE	4,085	4,085		0

TY 2017 Taxes Schedule**Name:** VATTEROTT FOUNDATION**EIN:** 43-6031155

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	28,447	28,447		0
FEDERAL EXCISE TAX	4,485	4,485		0