

Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning 10/01, 2017, and ending 09/30, 2018

Name of foundation: FREDERICK PITZMAN FUND. Address: 135 S. LASALLE ST IL4-135-14-19 CHICAGO, IL 60603. Telephone: 866-752-2127. Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total: 557,314) and Operating and Administrative Expenses (Total: 278,859).

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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			End of year					
			(a) Book Value			(b) Book Value			(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .									
	2	Savings and temporary cash investments . . . . .	28,207.		96,260.		96,260.			96,260.	
	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 ▶		NONE							
	8	Inventories for sale or use . . . . .									
	9	Prepaid expenses and deferred charges . . . . .									
	10a	Investments - U.S. and state government obligations (attach schedule) . . . . .		99,797.		99,797.		99,704.		99,704.	
	b	Investments - corporate stock (attach schedule) . . . . .		1,753,602.		1,675,110.		3,861,652.		3,861,652.	
	c	Investments - corporate bonds (attach schedule) . . . . .		1,567,587.		1,849,815.		1,865,567.		1,865,567.	
	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) . . . . .		3,449,193.		3,720,982.		5,923,183.		5,923,183.		
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) . . . . .					NONE					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/>		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 . . . . . <input checked="" type="checkbox"/>		and complete lines 27 through 31								
	27	Capital stock, trust principal, or current funds . . . . .		3,449,193.		3,720,982.					
	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) . . . . .		3,449,193.		3,720,982.						
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		3,449,193.		3,720,982.						

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 3,449,193.
2	Enter amount from Part I, line 27a . . . . .	2 278,455.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3 538.
4	Add lines 1, 2, and 3 . . . . .	4 3,728,186.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5 7,204.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 3,720,982.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )

(a)	(b) How acquired P Purchase D Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a PUBLICLY TRADED SECURITIES</b>			
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 576,485.		171,289.	405,196.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			405,196.
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	405,196.
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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see the 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	253,009.	5,451,781.	0.046409
	2015	223,036.	5,148,495.	0.043321
	2014	249,694.	5,231,134.	0.047732
	2013	134,890.	5,240,422.	0.025740
	2012	228,148.	4,944,613.	0.046141
2 Total of line 1, column (d) . . . . .				0.209343
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .				0.041869
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .				5,775,207.
5 Multiply line 4 by line 3. . . . .				241,802.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .				5,514.
7 Add lines 5 and 6 . . . . .				247,316.
8 Enter qualifying distributions from Part XII, line 4 . . . . . 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.				270,888.

**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 <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	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 . . . . .	1	5,514.
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	NONE
3	Add lines 1 and 2 . . . . .	3	5,514.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	5,514.
6	<b>Credits/Payments</b>		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . .	6a	2,678.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d . . . . .	7	2,678.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	2,836.
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>NONE</b> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .		X
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 . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>BANK OF AMERICA</u> Telephone no ▶ <u>(866) 752-2127</u> Located at ▶ <u>135 S. LASALLE, CHICAGO, IL</u> ZIP+4 ▶ <u>60603</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>		
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? . . . . .		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <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 checked="" type="checkbox"/> Yes <input 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? (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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>	1b	X
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	X
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a 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 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	X
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	X

**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>Yes</b>	<b>No</b>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No
(2) 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
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No
(4) 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
(5) 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 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		<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
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
<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>	X
If "Yes" to 6b, file Form 8870			
<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	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. 135 S LASALLE, CHICAGO, IL 60603	TRUSTEE 1	4,472	-0-	-0-
FREDERICK M EARLY C/O BANK OF AMERICA, ST LOUIS, MO 63102-2728	TRUSTEE 5	1,606	-0-	-0-
MELISSA EARLY RUWITCH C/O BANK OF AMERICA, ST LOUIS, MO 63102-2728	TRUSTEE 5	1,606	-0-	-0-

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

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

**Total number of other employees paid over \$50,000** . . . . . **NONE**

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

**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		NONE
<b>Total</b> number of others receiving over \$50,000 for professional services . . . . . ▶		NONE

**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 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARTABLE ACTIVITIES ARE CONDUCTED.	
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 NONE	
2 _____	
All other program-related investments See instructions	
3 NONE	
<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>	5,783,401.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	79,753.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	5,863,154.
<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>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	5,863,154.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	87,947.
<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>	5,775,207.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	288,760.

**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>	288,760.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . .	<b>2a</b>	5,514.
<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>	5,514.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	283,246.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	283,246.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<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>	283,246.

**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>	270,888.
<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>	NONE
<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>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<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>	270,888.
<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>	5,514.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	265,374.

**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 . . . . .				283,246.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only. . . . .			266,782.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . . .	NONE			
b From 2013 . . . . .	NONE			
c From 2014 . . . . .	NONE			
d From 2015 . . . . .	NONE			
e From 2016 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>270,888.</u>				
a Applied to 2016, but not more than line 2a . . . .			266,782.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2017 distributable amount . . . . .				4,106.
e Remaining amount distributed out of corpus . . . .	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				279,140.
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) . . . . .	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . .	NONE			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2013 . . . . .	NONE			
b Excess from 2014 . . . . .	NONE			
c Excess from 2015 . . . . .	NONE			
d Excess from 2016 . . . . .	NONE			
e Excess from 2017 . . . . .	NONE			

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

NOT APPLICABLE

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Table with columns: Tax year (a) 2017, Prior 3 years (b) 2016, (c) 2015, (d) 2014, (e) Total. The table is mostly empty with a diagonal line drawn through it.

Part XV Supplementary Information (Complete this part only if the foundation 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) )

N/A

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

N/A

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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed.
SEE STATEMENT 9

b The form in which applications should be submitted and information and materials they should include.
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE ATTACHED STATEMENT FOR LINE 2

**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
<p><b>a</b> <i>Paid during the year</i></p> <p>SEE STATEMENT 18</p>				<p>267,800.</p>
<b>Total</b> . . . . . ▶ <b>3a</b>				267,800.
<p><b>b</b> <i>Approved for future payment</i></p>				
<b>Total</b> . . . . . ▶ <b>3b</b>				



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of.
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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...

Table with 4 columns: (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) (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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.

Sign Here: Signature of officer or trustee, Date, Title

May the IRS discuss this return with the preparer shown below? See instructions Yes No

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	6.	6.
FOREIGN DIVIDENDS	8,955.	8,955.
DOMESTIC DIVIDENDS	69,391.	69,391.
OTHER INTEREST	61,924.	61,924.
FOREIGN INTEREST	1,222.	1,222.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	1,250.	1,250.
NONQUALIFIED FOREIGN DIVIDENDS	642.	642.
NONQUALIFIED DOMESTIC DIVIDENDS	8,728.	8,728.
TOTAL	152,118.	152,118.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	667.	667.
EXCISE TAX ESTIMATES	2,021.	
FOREIGN TAXES ON QUALIFIED FOR	605.	605.
FOREIGN TAXES ON NONQUALIFIED	67.	67.
TOTALS	3,360.	1,339.

FORM 990PF, PART I - OTHER EXPENSES  
=====

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

STATE FILING FEE

15.

15.

TOTALS

15.

15.

FREDERICK PITZMAN FUND

43-6023901

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
3130AAE46 FEDERAL HOME LN BKS	99,797.	99,797.	99,704.
TOTALS	99,797.	99,797.	99,704.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE STOCK  
 =====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464286103 ISHARES INC MSCI AUS	24,358.	24,358.	30,083.
464286509 ISHARES MSCI CANADA	23,742.	23,742.	29,643.
464287184 ISHARES CHINA LARGE-	15,839.	15,839.	16,486.
73936T623 POWERSHARES GLOBAL W	48,995.		
922042858 VANGUARD FTSE EMERGI	176,163.	176,163.	187,165.
30231G102 EXXON MOBIL CORP COM	2,571.	2,271.	180,242.
695156109 PACKAGING CORP AMER	18,896.	18,896.	93,237.
767204100 RIO TINTO PLC SPONSO	6,050.	6,050.	6,633.
260003108 DOVER CORP COM	9,486.	7,528.	22,133.
34354P105 FLOWSERVE CORP COM	14,629.	14,629.	24,611.
369604103 GENERAL ELEC CO COM	1,665.		
701094104 PARKER HANNIFIN CORP	39,699.	39,699.	156,341.
023135106 AMAZON COM INC COM	28,619.	15,900.	250,375.
254687106 DISNEY WALT CO COM D	28,906.	23,805.	81,858.
918204108 V F CORP COM	11,539.	11,539.	56,070.
713448108 PEPSICO INC COM	38,385.	28,149.	98,384.
742718109 PROCTER & GAMBLE CO	61,073.	61,073.	104,038.
30219G108 EXPRESS SCRIPTS HLDG	16,043.		
50540R409 LABORATORY CORP AMER	23,564.	23,564.	52,104.
717081103 PFIZER INC COM	480.	480.	240,402.
883556102 THERMO FISHER SCIENT	16,764.	16,764.	97,632.
416515104 HARTFORD FINL SVCS G	19,493.	19,493.	29,976.
46625H100 J P MORGAN CHASE & C	48,607.	41,397.	200,855.
744320102 PRUDENTIAL FINL INC	15,160.	15,160.	20,264.
857477103 STATE STR CORP COM	23,203.	23,203.	26,810.
902973304 US BANCORP DEL COM N	49,991.	49,991.	79,215.
949746101 WELLS FARGO & CO NEW	90,686.	90,686.	89,299.
00724F101 ADOBE SYS INC COM	26,456.	26,456.	161,970.
17275R102 CISCO SYS INC COM	25,571.	25,571.	72,975.

FREDERICK PITZMAN FUND

43-6023901

FORM 990PF, PART II - CORPORATE STOCK  
 =====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
459200101 INTERNATIONAL BUSINE	25,774.	25,774.	30,242.
512807108 LAM RESEARCH CORP CO	17,271.	17,271.	64,473.
747525103 QUALCOMM INC COM	87,415.	63,891.	209,607.
874039100 TAIWAN SEMICONDUCTOR	26,719.	26,719.	107,044.
882508104 TEXAS INSTRS INC COM	26,174.	26,174.	85,832.
00206R102 AT&T INC COM	10,420.	10,420.	35,863.
92343V104 VERIZON COMMUNICATIO	5,313.	5,313.	26,695.
74253Q416 PRINCIPAL PFD SECS F	100,000.	100,000.	95,197.
72201F516 PIMCO EMERGING LOCAL	97,244.	96,219.	65,144.
500754106 KRAFT HEINZ CORP COM	8,083.	8,083.	12,841.
156782104 CERNER CORP COM	26,607.	26,607.	25,764.
92939U106 WEC ENERGY GROUP INC	2,174.	1,505.	60,084.
949921571 WELLS FARGO SMALL CO	85,000.	85,000.	124,045.
552983470 MFS RESEARCH INTL FU	170,000.	170,000.	204,700.
02079K305 ALPHABET INC CL A CO	35,542.	35,542.	84,496.
46434G822 ISHARES MSCI JAPAN E	76,233.	76,233.	107,631.
19765Y332 COLUMBIA SMALL CAP V	47,000.	47,000.	56,408.
46138E651 INVESCO GLOBAL WTR P	48,995.	48,995.	51,340.
03755L104 APERGY CORP COM	1,958.	1,958.	5,445.
TOTALS	1,753,602.	1,675,110.	3,861,652.

FORM 990PF, PART II - CORPORATE BONDS  
 =====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
084670BJ6 BERKSHIRE HATHAWAY I	100,720.	100,598.	99,290.
172967FT3 CITIGROUP INC SR UNS	126,991.	126,580.	128,535.
263534BZ1 DU PONT E I DE NEMOU	101,307.	100,800.	102,059.
36962G4D3 GENERAL ELEC CAP COR	101,552.	100,796.	102,591.
38141GRC0 GOLDMAN SACHS GROUP	100,192.		
459200AM3 IBM CORP DEB	193,494.	193,494.	239,158.
46625HHZ6 JPMORGAN CHASE & CO	129,132.	128,155.	128,938.
20030NBL4 COMCAST CORP NEW UNS	104,109.	103,608.	96,800.
035242AP1 ANHEUSER-BUSCH INBEV	100,895.	100,803.	97,170.
06406HCV9 BANK NEW YORK INC ME	101,906.	101,658.	98,609.
857477AZ6 STATE STR CORP UNSEC	100,963.	100,823.	96,832.
913017BV0 UNITED TECHNOLOGIES	104,046.	103,298.	98,530.
91324PCW0 UNITEDHEALTH GROUP I	101,698.	101,542.	97,889.
94974BGF1 WELLS FARGO & CO NEW	50,222.	50,135.	49,408.
05565QCD8 BP CAPITAL MARKETS P	50,360.	50,306.	48,045.
06406RAB3 BANK NEW YORK MELLON		98,905.	96,780.
166764BT6 CHEVRON CORP NEW UNS		97,899.	97,334.
38141GWB6 GOLDMAN SACHS GROUP		99,119.	97,019.
91159HHN3 US BANCORP SR UNSECD		91,296.	90,580.
TOTALS	1,567,587.	1,849,815.	1,865,567.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
ADJUSTMENT TO CARRYING VALUE	6,386.
ROC ADJUSTMENTS	818.
TOTAL	----- 7,204. =====

RECIPIENT NAME:

SRILATHA LAKKARAJU IL4-135-14-40

ADDRESS:

BANK OF AMERICA, 135 S LA SALLE ST  
CHICAGO, IL 60603

RECIPIENT'S PHONE NUMBER: 312-828-8166

FORM, INFORMATION AND MATERIALS:

THERE IS NO APPLICATION FORM

SUBMISSION DEADLINES:

THERE IS NO SUBMISSION DEADLINE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THERE ARE NO RESTRICTIONS ON AWARDS WHICH MUST BE FOR  
CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES

=====

RECIPIENT NAME:

FRIENDS OF KWMU

ADDRESS:

3651 OLIVE STREET  
ST. LOUIS, MO 63108

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:

PEDAL THE CAUSE

ADDRESS:

900 SPRUCE ST. , SUITE 125  
ST. LOUIS, MO 63102

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

SIERRA CLUB FOUNDATION

ADDRESS:

2101 WEBSTER STREET, SUITE 1250  
OAKLAND, CA 94612

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 7,000.

=====

RECIPIENT NAME:

SCHOLARSHIP FDN OF ST. LOUIS

ADDRESS:

8215 CLAYTON RD  
ST. LOUIS, MO 63117

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

TEXAS INST. OF DEV. PEDIATRICS

ADDRESS:

2204 TROLLEY CV  
LEANDER, TX 78641

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 800.

RECIPIENT NAME:

BARNES-JEWISH HOSPITAL

ADDRESS:

1 BARNES JEWISH HOSPITAL PLAZA  
St. Louis, MO 63110

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CONTRACEPTIVE CHOICE CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

=====

RECIPIENT NAME:

BURNS RECOVERED

ADDRESS:

11710 ADMINISTRATION DR. STE 2B  
St. Louis, MO 63146

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:

KDIX COMMUNITY MEDIA

ADDRESS:

3524 WASHINGTON AVE  
ST. LOUIS, MO 63103

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:

READY READERS

ADDRESS:

10403 BAUR BLVD STE H  
ST. LOUIS, MO 63132

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

=====

RECIPIENT NAME:

WASHINGTON UNIVERSITY

ADDRESS:

7425 FORSYTH BLVD., STE. 2300  
ST. LOUIS, MO 63105

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

IN THE SPOT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

THE SHELDON ARTS FOUNDATION

ADDRESS:

3648 WASHINGTON BLVD  
SAINT LOUIS, MO 63108-3610

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

NCADA- STL AREA INC.

ADDRESS:

9355 OLIVE BLVD  
ST. LOUIS, MO 63132

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

=====

RECIPIENT NAME:  
GATEWAY TO THE GREAT OUTDOORS  
ADDRESS:  
3650 N. MAGNOLIA  
CHICAGO, IL 60613  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
DOUBLE HELIX CORPORATION (KDHX )  
ADDRESS:  
3524 WASHINGTON AVE.  
ST. LOUIS, MO 63103  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
TOWER GROVE PARK  
ADDRESS:  
4255 ARSENAL STREET  
ST LOUIS, MO 63116  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
Hope Happens, Inc.  
ADDRESS:  
539 NO. GRAND, STE. 401  
ST. LOUIS, MO 63103  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
ST. LOUIS ZOO FOUNDATION  
ADDRESS:  
ONE GOVERNMENT DRIVE  
ST. LOUIS, MO 63110-1395  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:  
ST. LOUIS PET RESCUE  
ADDRESS:  
620 HAWKINS RD  
FENTON, MO 63026  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

=====

RECIPIENT NAME:

MISSOURI BOTANICAL GARDEN

ADDRESS:

4344 SHAW BLVD  
ST. LOUIS, MO 63110

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:

AIM HIGH ST. LOUIS

ADDRESS:

755 SOUTH PRICE ROAD  
ST. LOUIS, MO 63124

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

ST. LOUIS ZOO

ADDRESS:

ONE GOVERNMENT DRIVE  
ST. LOUIS, MO 63110-1395

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

RON GOELLNER CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,500.

=====

RECIPIENT NAME:

FOREST PARK FOREVER

ADDRESS:

5595 SOUTH GRAND

ST. LOUIS, MO 63112

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:

PLANNED PARENTHOOD OF THE

ST. LOUIS REGION

ADDRESS:

4251 FORESTPARK AVENUE

ST. LOUIS, MO 63108

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

NEW CITY SCHOOL

ADDRESS:

5209 WATERMAN AVENUE

ST. LOUIS, MO 63108

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

=====

RECIPIENT NAME:  
OZARK REGIONAL LAND TRUST  
ADDRESS:  
427 S MAIN ST  
Carthage, MO 64836  
RELATIONSHIP:  
N.A.  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 172,000.

RECIPIENT NAME:  
CROSSROADS SCHOOLS  
ADDRESS:  
500 DEBALIVIERE  
ST. LOUIS, MO 63112  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 11,000.

TOTAL GRANTS PAID: ..... 267,800.

=====

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.