



| 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<br>(a) Book Value                                                                                               | End of year<br>(b) Book Value (c) Fair Market Value |           |           |
| Assets                      | 1                                                                                                                                            | Cash—non-interest-bearing . . . . .                                                                                               | 2,861                                               | 1,228     | 1,228     |
|                             | 2                                                                                                                                            | Savings and temporary cash investments . . . . .                                                                                  | 44,729                                              | 145,547   | 145,547   |
|                             | 3                                                                                                                                            | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                                                     | 0         | 0         |
|                             | 4                                                                                                                                            | Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____ 0                      |                                                     |           |           |
|                             | 8                                                                                                                                            | Inventories for sale or use . . . . .                                                                                             |                                                     |           |           |
|                             | 9                                                                                                                                            | Prepaid expenses and deferred charges . . . . .                                                                                   |                                                     |           |           |
|                             | 10a                                                                                                                                          | Investments—U S and state government obligations (attach schedule)                                                                |                                                     |           |           |
|                             | b                                                                                                                                            | Investments—corporate stock (attach schedule) . . . . .                                                                           | 1,247,929                                           | 1,157,930 | 1,148,088 |
|                             | c                                                                                                                                            | Investments—corporate bonds (attach schedule) . . . . .                                                                           | 370,811                                             | 339,307   | 320,070   |
|                             | 11                                                                                                                                           | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                                                     |           |           |
|                             | 12                                                                                                                                           | Investments—mortgage loans . . . . .                                                                                              |                                                     |           |           |
|                             | 13                                                                                                                                           | Investments—other (attach schedule) . . . . .                                                                                     | 27,128                                              |           | 0         |
|                             | 14                                                                                                                                           | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                                                     |           |           |
| 15                          | Other assets (describe ▶ _____)                                                                                                              | 5,914                                                                                                                             | 3,289                                               | 3,289     |           |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                            | 1,699,372                                                                                                                         | 1,647,301                                           | 1,618,222 |           |
| Liabilities                 | 17                                                                                                                                           | Accounts payable and accrued expenses . . . . .                                                                                   |                                                     |           |           |
|                             | 18                                                                                                                                           | Grants payable . . . . .                                                                                                          |                                                     |           |           |
|                             | 19                                                                                                                                           | Deferred revenue . . . . .                                                                                                        |                                                     |           |           |
|                             | 20                                                                                                                                           | Loans from officers, directors, trustees, and other disqualified persons                                                          |                                                     |           |           |
|                             | 21                                                                                                                                           | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                                                     |           |           |
|                             | 22                                                                                                                                           | Other liabilities (describe ▶ _____)                                                                                              |                                                     |           |           |
|                             | 23                                                                                                                                           | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      |                                                     | 0         |           |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                                   |                                                     |           |           |
|                             | 24                                                                                                                                           | Unrestricted . . . . .                                                                                                            |                                                     |           |           |
|                             | 25                                                                                                                                           | Temporarily restricted . . . . .                                                                                                  |                                                     |           |           |
|                             | 26                                                                                                                                           | Permanently restricted . . . . .                                                                                                  |                                                     |           |           |
|                             | <b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                                                                                                                                   |                                                     |           |           |
|                             | 27                                                                                                                                           | Capital stock, trust principal, or current funds . . . . .                                                                        | 1,699,372                                           | 1,647,301 |           |
|                             | 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) . . . . .                                                                        | 1,699,372                                                                                                                         | 1,647,301                                           |           |           |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) .                                                                   | 1,699,372                                                                                                                         | 1,647,301                                           |           |           |

**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 | 1,699,372 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -52,130   |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 59        |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 1,647,301 |
| 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 | 1,647,301 |

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

|           |                                                                                                                                                                                                  |           |            |           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .  | <b>11</b> |            | <b>No</b> |
| <b>12</b> | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A                                                 | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of <b>►</b> US BANK NA Telephone no <b>►</b> (866) 949-4420                                                                                                                |           |            |           |

Located at **►** 200 SOUTH SIXTH STREET MINNEAPOLIS MN ZIP+4 **►** 55402

|           |                                                                                                                                                                                                                                                                                                                                               |           |            |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>►</b> <input checked="" type="checkbox"/>                                                                                                                                                                              | <b>15</b> |            |           |
| <b>16</b> | At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>►</b> | <b>16</b> | <b>Yes</b> | <b>No</b> |

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

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

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |            |           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                      |           | <b>Yes</b> | <b>No</b> |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                              |           |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                      |           |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |           |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                             |           |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>                                                                                                                                                         | <b>1b</b> |            | <b>No</b> |
| <b>c</b>  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . .                                                                                                                                                                                                                                                                                                       | <b>1c</b> |            | <b>No</b> |
| <b>2</b>  | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                           |           |            |           |
| <b>a</b>  | At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                        |           |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .                                                                                                                                                                           | <b>2b</b> |            |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                          |           |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                          |           |            |           |
| <b>b</b>  | If "Yes," did it have excess business holdings in 2018 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 2018). . . . . | <b>3b</b> |            |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                         | <b>4a</b> |            | <b>No</b> |
| <b>b</b>  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?                                                                                                                                                                                                                                                                       | <b>4b</b> |            | <b>No</b> |

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

|           |                                                                                                                                                                                                                                           |                                                                     |            |           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------|-----------|
| <b>5a</b> | During the year did the foundation pay or incur any amount to                                                                                                                                                                             |                                                                     | <b>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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.             |                                                                     | <b>5b</b>  |           |
|           | Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                       | <input type="checkbox"/>                                            |            |           |
| <b>c</b>  | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?<br>If "Yes," attach the statement required by Regulations section 53.4945–5(d) | <input type="checkbox"/> Yes <input type="checkbox"/> No            |            |           |
| <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>6b</b>  | <b>No</b> |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br>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>7b</b>  |           |
| <b>b</b>  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                                   |                                                                     |            |           |
| <b>8</b>  | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |

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

|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|
| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |                                                                  |                                                  |                                                                              |                                              |
| <b>(a) Name and address</b>                                                                                                         | <b>(b) Title, and average hours per week devoted to position</b> | <b>(c) Compensation (If not paid, enter -0-)</b> | <b>(d) Contributions to employee benefit plans and deferred compensation</b> | <b>(e) Expense account, other allowances</b> |
| US BANK NA<br>200 SOUTH SIXTH STREET<br>MINNEAPOLIS, MN 55402                                                                       | TRUSTEE<br>1                                                     | 23,504                                           |                                                                              |                                              |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                                  |                                                  |                                                                              |                                              |
| <b>(a) Name and address of each employee paid more than \$50,000</b>                                                                | <b>(b) Title, and average hours per week devoted to position</b> | <b>(c) Compensation</b>                          | <b>(d) Contributions to employee benefit plans and deferred compensation</b> | <b>(e) Expense account, other allowances</b> |
| NONE                                                                                                                                |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
| <b>Total number of other employees paid over \$50,000.</b>                                                                          |                                                                  |                                                  |                                                                              | <b>0</b>                                     |

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

|                                                                                                                                                                                                    |          |               |          |          |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| <b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶ |          |               |          |          |           |
| <b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)          |          |               |          |          |           |
| <b>2a</b> 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) 2018 | (b) 2017      | (c) 2016 | (d) 2015 |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                                                 |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                                                           |          |               |          |          |           |
| (1) Value of all assets . . . . .                                                                                                                                                                  |          |               |          |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                                                            |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .                                                                    |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter                                                                                                                                                          |          |               |          |          |           |
| (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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

|                                                                                                                                                                                                                                                                                                                                             |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>1 Information Regarding Foundation Managers:</b>                                                                                                                                                                                                                                                                                         |  |
| <b>a</b> 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) )<br>NONE                                                                                |  |
| <b>b</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<br>NONE                                                                                                |  |
| <b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>                                                                                                                                                                                                                                                |  |
| Check here <input checked="" type="checkbox"/> 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. |  |
| <b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed                                                                                                                                                                                                                    |  |
| <b>b</b> The form in which applications should be submitted and information and materials they should include                                                                                                                                                                                                                               |  |
| <b>c</b> Any submission deadlines                                                                                                                                                                                                                                                                                                           |  |
| <b>d</b> 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                                                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| Name and address (home or business)                               |                                                                                                                    |                                      |                                     |        |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |        |
| <b>Total . . . . .</b>                                            |                                                                                                                    |                                      | <b>▶ 3a</b>                         |        |
| <b>b</b> <i>Approved for future payment</i>                       |                                                                                                                    |                                      |                                     |        |
| <b>Total . . . . .</b>                                            |                                                                                                                    |                                      | <b>▶ 3b</b>                         |        |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                        |                                              |                                      |                                  |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1 240 759 AQR MANAGED FUTURES STR I                                                                                               |                                              | 2017-11-13                           | 2018-05-31                       |
| 1 2743 895 AQR MANAGED FUTURES STR I                                                                                              |                                              | 2017-04-19                           | 2018-05-31                       |
| 223 474 CAMBIAR INTL EQUITY FUND INS                                                                                              |                                              | 2017-04-19                           | 2018-05-31                       |
| 251 307 AMERICAN CENTURY HIGH INCOME FUND CL                                                                                      |                                              | 2017-11-13                           | 2018-05-31                       |
| 6880 569 AMERICAN CENTURY HIGH INCOME FUND CL                                                                                     |                                              |                                      | 2018-05-31                       |
| 40 APPLE COMPUTER INC COM                                                                                                         |                                              | 2016-06-01                           | 2018-05-31                       |
| 1091 15 BLACK ROCK INTERNAYIONAL INDEX FUND                                                                                       |                                              | 2017-04-21                           | 2018-05-31                       |
| 410 CANADIAN NATURAL RESOURCES LTD                                                                                                |                                              |                                      | 2018-05-31                       |
| 60 CANADIAN NATURAL RESOURCES LTD                                                                                                 |                                              | 2017-11-13                           | 2018-05-31                       |
| 15 HOME DEPOT INC COM                                                                                                             |                                              | 2016-06-01                           | 2018-05-31                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,083                 |                                            | 2,186                                           | -103                                         |
| 23,735                |                                            | 24,942                                          | -1,207                                       |
| 6,233                 |                                            | 5,482                                           | 751                                          |
| 2,370                 |                                            | 2,410                                           | -40                                          |
| 64,884                |                                            | 66,462                                          | -1,578                                       |
| 7,493                 |                                            | 3,962                                           | 3,531                                        |
| 15,287                |                                            | 13,585                                          | 1,702                                        |
| 14,137                |                                            | 12,809                                          | 1,328                                        |
| 2,069                 |                                            | 2,164                                           | -95                                          |
| 2,791                 |                                            | 1,976                                           | 815                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -103                                                                                      |
|                                                                                             |                                      |                                               | -1,207                                                                                    |
|                                                                                             |                                      |                                               | 751                                                                                       |
|                                                                                             |                                      |                                               | -40                                                                                       |
|                                                                                             |                                      |                                               | -1,578                                                                                    |
|                                                                                             |                                      |                                               | 3,531                                                                                     |
|                                                                                             |                                      |                                               | 1,702                                                                                     |
|                                                                                             |                                      |                                               | 1,328                                                                                     |
|                                                                                             |                                      |                                               | -95                                                                                       |
|                                                                                             |                                      |                                               | 815                                                                                       |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 460 HORMEL FOODS CORPORATIONCOM                                                                                                      |                                                 | 2017-04-19                              | 2018-05-31                          |
| 1 50 INTERNATIONAL BUSINESS MACHS CORP                                                                                               |                                                 | 2017-11-13                              | 2018-05-31                          |
| 70 ISHARES S&P SMALL CAP 600 INDEX FD                                                                                                |                                                 | 2017-11-13                              | 2018-05-31                          |
| 16000 JPM 24M EEM LBR MTN 5/31/18                                                                                                    |                                                 | 2016-05-25                              | 2018-05-31                          |
| 32000 JPM 24M SPX LBR MTN 5/31/18                                                                                                    |                                                 | 2016-05-25                              | 2018-05-31                          |
| 170 LEGGETT PLATT INC                                                                                                                |                                                 | 2017-04-19                              | 2018-05-31                          |
| 120 MAGNA INTL INC CL A                                                                                                              |                                                 | 2016-06-01                              | 2018-05-31                          |
| 30 MASTERCARD INC                                                                                                                    |                                                 | 2016-10-03                              | 2018-05-31                          |
| 10 MASTERCARD INC                                                                                                                    |                                                 | 2017-11-21                              | 2018-05-31                          |
| 20 PEPSICO INC                                                                                                                       |                                                 | 2016-06-01                              | 2018-05-31                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 16,514                |                                            | 15,921                                          | 593                                          |
| 7,077                 |                                            | 7,420                                           | -343                                         |
| 5,811                 |                                            | 5,148                                           | 663                                          |
| 20,080                |                                            | 16,000                                          | 4,080                                        |
| 38,080                |                                            | 32,000                                          | 6,080                                        |
| 7,026                 |                                            | 8,718                                           | -1,692                                       |
| 7,717                 |                                            | 4,820                                           | 2,897                                        |
| 5,736                 |                                            | 3,065                                           | 2,671                                        |
| 1,912                 |                                            | 1,522                                           | 390                                          |
| 2,003                 |                                            | 2,024                                           | -21                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | 593                                                                                             |
|                                                                                             |                                      |                                               | -343                                                                                            |
|                                                                                             |                                      |                                               | 663                                                                                             |
|                                                                                             |                                      |                                               | 4,080                                                                                           |
|                                                                                             |                                      |                                               | 6,080                                                                                           |
|                                                                                             |                                      |                                               | -1,692                                                                                          |
|                                                                                             |                                      |                                               | 2,897                                                                                           |
|                                                                                             |                                      |                                               | 2,671                                                                                           |
|                                                                                             |                                      |                                               | 390                                                                                             |
|                                                                                             |                                      |                                               | -21                                                                                             |



| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 106 838 CONGRESS MID CAP GROWTH INS                                                                                                  |                                                 | 2017-04-19                              | 2018-05-31                          |
| 1 32000 JPM 24M SPX LBR MTN 5/31/18                                                                                                  |                                                 | 2016-05-26                              | 2018-05-31                          |
| 30 S P GLOBAL INC                                                                                                                    |                                                 | 2017-04-19                              | 2018-05-31                          |
| 10 TRANSDIGM GROUP INC                                                                                                               |                                                 | 2017-11-13                              | 2018-05-31                          |
| 30 TRANSDIGM GROUP INC                                                                                                               |                                                 | 2017-04-19                              | 2018-05-31                          |
| 110 VERIZON COMMUNICATIONS                                                                                                           |                                                 |                                         | 2018-05-31                          |
| 70 VERIZON COMMUNICATIONS                                                                                                            |                                                 | 2017-11-13                              | 2018-05-31                          |
| 160 ATT INC                                                                                                                          |                                                 |                                         | 2018-06-14                          |
| 20 APPLE COMPUTER INC COM                                                                                                            |                                                 | 2016-06-01                              | 2018-06-14                          |
| 110 CVS CORP COM                                                                                                                     |                                                 |                                         | 2018-06-14                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,036                 |                                            | 1,818                                           | 218                                          |
| 36,480                |                                            | 32,000                                          | 4,480                                        |
| 5,923                 |                                            | 3,915                                           | 2,008                                        |
| 3,349                 |                                            | 2,622                                           | 727                                          |
| 10,048                |                                            | 7,118                                           | 2,930                                        |
| 5,249                 |                                            | 5,756                                           | -507                                         |
| 3,340                 |                                            | 3,141                                           | 199                                          |
| 5,194                 |                                            | 6,239                                           | -1,045                                       |
| 3,813                 |                                            | 1,981                                           | 1,832                                        |
| 7,611                 |                                            | 10,651                                          | -3,040                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 218                                                                                    |
|                                                                                             |                                      |                                               | 4,480                                                                                  |
|                                                                                             |                                      |                                               | 2,008                                                                                  |
|                                                                                             |                                      |                                               | 727                                                                                    |
|                                                                                             |                                      |                                               | 2,930                                                                                  |
|                                                                                             |                                      |                                               | -507                                                                                   |
|                                                                                             |                                      |                                               | 199                                                                                    |
|                                                                                             |                                      |                                               | -1,045                                                                                 |
|                                                                                             |                                      |                                               | 1,832                                                                                  |
|                                                                                             |                                      |                                               | -3,040                                                                                 |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 10 LOCKHEED MARTIN CORP COM                                                                                                          |                                                 | 2016-07-18                              | 2018-06-14                          |
| 1 514 299 NUVEEN INFLATION PRO SEC CL I                                                                                              |                                                 | 2016-06-01                              | 2018-06-14                          |
| 40 RAYTHEON CO COM NEW                                                                                                               |                                                 | 2016-06-01                              | 2018-06-14                          |
| 180 ATT INC                                                                                                                          |                                                 | 2017-04-19                              | 2018-11-05                          |
| 61 006 CAMBIAR INTL EQUITY FUND INS                                                                                                  |                                                 | 2017-04-19                              | 2018-11-05                          |
| 160 197 CAMBIAR INTL EQUITY FUND INS                                                                                                 |                                                 | 2018-06-14                              | 2018-11-05                          |
| 4451 056 AMER CENT DIVERSIFI BOND INS                                                                                                |                                                 | 2018-06-01                              | 2018-11-05                          |
| 70 BP AMOCO P L C SPONSORED ADR                                                                                                      |                                                 | 2018-06-14                              | 2018-11-05                          |
| 473 682 BARON EMERGING MARKETS INSTITUTIONAL                                                                                         |                                                 | 2018-06-14                              | 2018-11-05                          |
| 826 374 BLACK ROCK INTERNAYIONAL INDEX FUND                                                                                          |                                                 |                                         | 2018-11-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,109                 |                                            | 2,564                                           | 545                                          |
| 5,642                 |                                            | 5,750                                           | -108                                         |
| 8,105                 |                                            | 5,221                                           | 2,884                                        |
| 5,519                 |                                            | 7,250                                           | -1,731                                       |
| 1,557                 |                                            | 1,496                                           | 61                                           |
| 4,088                 |                                            | 4,513                                           | -425                                         |
| 45,223                |                                            | 46,336                                          | -1,113                                       |
| 2,975                 |                                            | 3,256                                           | -281                                         |
| 6,134                 |                                            | 6,968                                           | -834                                         |
| 10,792                |                                            | 11,707                                          | -915                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 545                                                                                    |
|                                                                                             |                                      |                                               | -108                                                                                   |
|                                                                                             |                                      |                                               | 2,884                                                                                  |
|                                                                                             |                                      |                                               | -1,731                                                                                 |
|                                                                                             |                                      |                                               | 61                                                                                     |
|                                                                                             |                                      |                                               | -425                                                                                   |
|                                                                                             |                                      |                                               | -1,113                                                                                 |
|                                                                                             |                                      |                                               | -281                                                                                   |
|                                                                                             |                                      |                                               | -834                                                                                   |
|                                                                                             |                                      |                                               | -915                                                                                   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 426 546 BLACK ROCK INTERNAYIONAL INDEX FUND                                                                                          |                                                 | 2017-04-21                              | 2018-11-05                          |
| 1 15 BOEING COMPANY                                                                                                                  |                                                 | 2018-06-14                              | 2018-11-05                          |
| 40 CVS CORP COM                                                                                                                      |                                                 | 2017-11-13                              | 2018-11-05                          |
| 110 CVS CORP COM                                                                                                                     |                                                 |                                         | 2018-11-05                          |
| 360 COMCAST CORP CL A                                                                                                                |                                                 |                                         | 2018-11-05                          |
| 977 17 FEDERATED INST HI YLD BD FD                                                                                                   |                                                 | 2017-11-13                              | 2018-11-05                          |
| 380 INTEL CORP                                                                                                                       |                                                 |                                         | 2018-11-05                          |
| 170 822 ROBECO BOSTON PARTNERS L S RSRCH                                                                                             |                                                 | 2017-04-19                              | 2018-11-05                          |
| 640 519 ROBECO BOSTON PARTNERS L S RSRCH                                                                                             |                                                 |                                         | 2018-11-05                          |
| 3333 RESIDEO TECHNOLOGIES INC                                                                                                        |                                                 | 2016-06-01                              | 2018-11-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,571                 |                                            | 5,311                                           | 260                                          |
| 5,426                 |                                            | 5,419                                           | 7                                            |
| 2,968                 |                                            | 2,822                                           | 146                                          |
| 8,161                 |                                            | 9,331                                           | -1,170                                       |
| 13,709                |                                            | 13,269                                          | 440                                          |
| 9,352                 |                                            | 9,752                                           | -400                                         |
| 18,289                |                                            | 18,156                                          | 133                                          |
| 2,767                 |                                            | 2,678                                           | 89                                           |
| 10,376                |                                            | 10,644                                          | -268                                         |
| 8                     |                                            | 7                                               | 1                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 260                                                                                    |
|                                                                                             |                                      |                                               | 7                                                                                      |
|                                                                                             |                                      |                                               | 146                                                                                    |
|                                                                                             |                                      |                                               | -1,170                                                                                 |
|                                                                                             |                                      |                                               | 440                                                                                    |
|                                                                                             |                                      |                                               | -400                                                                                   |
|                                                                                             |                                      |                                               | 133                                                                                    |
|                                                                                             |                                      |                                               | 89                                                                                     |
|                                                                                             |                                      |                                               | -268                                                                                   |
|                                                                                             |                                      |                                               | 1                                                                                      |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                          | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 100                                                                                                                                  | SCHLUMBERGER LTD ORD     |                                                 | 2017-11-13                              | 2018-11-05                          |
| 1 200                                                                                                                                | WESTERN DIGITAL CORP COM |                                                 |                                         | 2018-11-05                          |
| 460                                                                                                                                  | MYLAN NV                 |                                                 | 2017-11-13                              | 2018-11-05                          |
|                                                                                                                                      | CAPITAL GAIN DIVIDENDS   | P                                               |                                         |                                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,178                 |                                            | 6,526                                           | -1,348                                       |
| 9,670                 |                                            | 17,492                                          | -7,822                                       |
| 14,416                |                                            | 17,346                                          | -2,930                                       |
|                       |                                            |                                                 | 7,330                                        |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1,348                                                                                       |
|                                                                                             |                                      |                                               | -7,822                                                                                       |
|                                                                                             |                                      |                                               | -2,930                                                                                       |
|                                                                                             |                                      |                                               |                                                                                              |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |        |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |        |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |        |
| ST JOSEPH INSTITUTE FOR THE DEAF<br>ATTN ZAREENA KOCH 1314 STRASSNER<br>BRENTWOOD, MO 63144              | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 21,600 |
| THE SALVATION ARMY<br>ATTN LT COL LONNEAL RICHARDSON 11<br>SAINT LOUIS, MO 63139                         | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 7,200  |
| CENTRAL INSTITUTE FOR THE DEAF<br>ATTENTION AMY TIGHE 825 SOUTH<br>TAYL<br>SAINT LOUIS, MO 63110         | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 46,800 |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 90,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |        |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |        |
| GIRL SCOUTS OF EASTERN MISSOURI<br>ATTN CHIEF FINANCIAL OFFICER2300 B<br>ST LOUIS, MO 63146              | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 7,200  |
| THE DEACONESS FOUNDATION<br>1000 N VANDEVENTER AVE<br>ST LOUIS, MO 63113                                 | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 7,200  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 90,000 |

**TY 2018 Accounting Fees Schedule****Name:** TAUSSIG AMADEE J TR UNDER ITEM SIX**EIN:** 43-6020818

| <b>Category</b>                | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 2,500         |                                  |                                | 2,500                                                |

**TY 2018 Investments Corporate Bonds Schedule****Name:** TAUSSIG AMADEE J TR UNDER ITEM SIX**EIN:** 43-6020818**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 46646EAX0 JPM 24M SPX LBR MTN  |                               |                                      |
| 87234N765 TCW EMERGING MARKETS | 54,553                        | 49,586                               |
| 670690387 NUVEEN INFLATION PRO | 45,424                        | 43,680                               |
| 78012KPG6 JPM 24M SPX LBR MTN  |                               |                                      |
| 31420B300 FEDERATED INST HI YL | 137,113                       | 126,541                              |
| 024932154 AMERICAN CENTURY HIG |                               |                                      |
| 46646EAW2 JPM 24M EEM LBR MTN  |                               |                                      |
| 057071854 BAIRD AGGREGATE BOND | 41,596                        | 41,636                               |
| 024932600 AMER CENT DIVERSIFI  | 8,466                         | 8,409                                |
| 63872T620 LOOMIS SAYLES STRATE | 52,155                        | 50,218                               |



**TY 2018 Investments Corporate Stock Schedule**

**Name:** TAUSSIG AMADEE J TR UNDER ITEM SIX  
**EIN:** 43-6020818

Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 00203H446 AQR LONG SHORT EQUIT | 32,923                 | 26,824                        |
| 09253F408 ISHARES MSCI EAFE IN | 157,779                | 149,034                       |
| 149498107 CAUSEWAY EMERGING MA | 79,347                 | 76,106                        |
| 524660107 LEGGETT PLATT INC    |                        |                               |
| 693506107 P P G INDS INC       | 4,195                  | 4,089                         |
| 00287Y109 ABBVIE INC           | 10,571                 | 12,907                        |
| 56585A102 MARATHON PETROLEUM C | 13,883                 | 14,753                        |
| 00206R102 ATT INC              |                        |                               |
| 375558103 GILEAD SCIENCES INC  | 16,054                 | 14,387                        |
| 03027X100 AMERICAN TOWER CORP  | 15,491                 | 18,983                        |
| G1151C101 ACCENTURE PLC CL A   | 9,351                  | 9,871                         |
| 247361702 DELTA AIR LINES INC  | 15,696                 | 18,463                        |
| 20030N101 COMCAST CORP CL A    |                        |                               |
| 92826C839 VISA INC             | 9,871                  | 14,513                        |
| 024835100 AMERICAN CAMPUS COMM | 13,468                 | 11,175                        |
| 369604103 GENERAL ELECTRIC CO  | 17,153                 | 7,040                         |
| 693475105 P N C FINANCIAL SERV | 6,280                  | 8,184                         |
| N59465109 MYLAN NV             |                        |                               |
| H1467J104 CHUBB LTD            | 18,887                 | 18,085                        |
| 440452100 HORMEL FOODS CORP    | 10,514                 | 13,658                        |
| 539830109 LOCKHEED MARTIN CORP |                        |                               |
| 023135106 AMAZON.COM INC       | 9,879                  | 16,522                        |
| 060505104 BANK OF AMERICA CORP | 17,043                 | 17,987                        |
| 464287804 I SHARES S P SMALLC  | 47,807                 | 45,058                        |
| 755111507 RAYTHEON COMPANY     | 7,514                  | 6,901                         |
| 29250N105 ENBRIDGE INC         | 17,774                 | 14,918                        |
| 437076102 HOME DEPOT INC       | 14,938                 | 16,323                        |
| 958102105 WESTERN DIGITAL CORP |                        |                               |
| 57636Q104 MASTERCARD INC       | 7,608                  | 9,433                         |
| 91324P102 UNITED HEALTH GROUP  | 13,426                 | 24,912                        |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 78409V104 S P GLOBAL INC       | 2,610                  | 3,399                         |
| 92914A810 VOYA INTERNATIONAL R | 87,951                 | 74,851                        |
| 06828M876 BARON EMERGING MARKE | 78,701                 | 79,750                        |
| 00888Y508 INV BALANCE RISK COM | 26,183                 | 23,989                        |
| 478160104 JOHNSON JOHNSON      | 8,507                  | 9,034                         |
| 126650100 CVS HEALTH CORPORATI |                        |                               |
| 594918104 MICROSOFT CORP       | 24,966                 | 39,612                        |
| 92343V104 VERIZON COMMUNICATIO |                        |                               |
| 46625H100 J P MORGAN CHASE CO  | 16,497                 | 21,476                        |
| 74316J458 CONGRESS MID CAP GRO |                        |                               |
| 713448108 PEPSICO INC          | 4,047                  | 4,419                         |
| 559222401 MAGNA INTL INC CL    | 4,245                  | 4,545                         |
| 438516106 HONEYWELL INTERNATIO | 9,336                  | 10,570                        |
| 136385101 CANADIAN NATURAL RES |                        |                               |
| 02079K305 ALPHABET INC CL A    | 19,083                 | 21,944                        |
| 037833100 APPLE INC            | 9,701                  | 9,464                         |
| 458140100 INTEL CORP           |                        |                               |
| 459200101 INTERNATIONAL BUSINE |                        |                               |
| 806857108 SCHLUMBERGER LTD     |                        |                               |
| 893641100 TRANSDIGM GROUP INC  |                        |                               |
| 00769G543 CAMBIAR INTL EQUITY  | 79,329                 | 74,608                        |
| 670678507 NUVEEN REAL ESTATE S | 97,064                 | 85,827                        |
| 74925K581 ROBECO BOSTON PARTNE | 51,416                 | 48,787                        |
| 344849104 FOOT LOCKER INC      | 6,490                  | 6,384                         |
| 931142103 WAL MART STORES INC  | 14,161                 | 15,836                        |
| 76118Y104 RESIDEO TECHNOLOGIES | 274                    | 267                           |
| 79471L602 SALIENT MLP ENERGY I | 26,126                 | 21,709                        |
| 88579Y101 3M CO                | 8,161                  | 7,622                         |
| 366505105 GARRETT MOTION INC   | 105                    | 99                            |
| 882508104 TEXAS INSTRUMENTS IN | 5,619                  | 4,725                         |

**Investments Corporation Stock Schedule**

| <b>Name of Stock</b>     | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------|-------------------------------|--------------------------------------|
| 278865100 ECOLAB INC     | 4,284                         | 4,421                                |
| 012653101 ALBEMARLE CORP | 5,622                         | 4,624                                |

## TY 2018 Investments - Other Schedule

**Name:** TAUSSIG AMADEE J TR UNDER ITEM SIX

**EIN:** 43-6020818

### Investments Other Schedule 2

| Category/ Item                | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-------------------------------|-----------------------|------------|-------------------------------|
| 00203H859 AQR MANAGED FUTURES |                       |            |                               |

## TY 2018 Other Assets Schedule

**Name:** TAUSSIG AMADEE J TR UNDER ITEM SIX

**EIN:** 43-6020818

### Other Assets Schedule

| Description    | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|----------------|-----------------------------------|-----------------------------|------------------------------------|
| ACCRUED INCOME | 5,914                             | 3,289                       | 3,289                              |

**TY 2018 Other Increases Schedule**

**Name:** TAUSSIG AMADEE J TR UNDER ITEM SIX  
**EIN:** 43-6020818

| Description           | Amount |
|-----------------------|--------|
| COST BASIS ADJUSTMENT | 59     |

**TY 2018 Taxes Schedule****Name:** TAUSSIG AMADEE J TR UNDER ITEM SIX**EIN:** 43-6020818

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES                  | 1,559  | 1,559                    |                        | 0                                           |
| FEDERAL TAX PAYMENT - PRIOR YE | 460    | 0                        |                        | 0                                           |
| FEDERAL ESTIMATES - PRINCIPAL  | 1,124  | 0                        |                        | 0                                           |
| FOREIGN TAXES ON NONQUALIFIED  | 306    | 306                      |                        | 0                                           |