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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation SEILER FAMILY FOUNDATION		A Employer identification number 20-3553387
Number and street (or P O box number if mail is not delivered to street address) 443 HIDDEN LAKE DRIVE	Room/suite	B Telephone number (314) 712-9701
City or town, state or province, country, and ZIP or foreign postal code ST. CHARLES, MO 63304		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <input type="checkbox"/> \$ 1,761,086.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	5,024.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	6,717.	6,717.		STATEMENT 1
4 Dividends and interest from securities	28,799.	28,799.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	50,472.			
b Gross sales price for all assets on line 6a	360,080.			
7 Capital gain net income (from Part IV, line 2)		50,472.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	91,012.	85,988.		
13 Compensation of officers, directors, trustees, etc	37,500.	3,750.		33,750.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	1,391.	0.		1,391.
b Accounting fees STMT 4	1,700.	1,200.		500.
c Other professional fees STMT 5	16,146.	16,146.		0.
17 Interest				
18 Taxes STMT 6	1,203.	249.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	36.	0.		36.
24 Total operating and administrative expenses. Add lines 13 through 23	57,976.	21,345.		35,677.
25 Contributions, gifts, grants paid	139,300.			139,300.
26 Total expenses and disbursements. Add lines 24 and 25	197,276.	21,345.		174,977.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<106,264.>			
b Net investment income (if negative, enter -0-)		64,643.		
c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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2014.03040 SEILER FAMILY FOUNDATION

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	183,520.	119,256.	119,256.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 8	323,095.	375,863.	384,170.	
	b Investments - corporate stock STMT 9	972,509.	877,430.	1,257,349.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶ STATEMENT 10)		0.	311.	311.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,479,124.	1,372,860.	1,761,086.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	1,479,124.	1,372,860.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30 Total net assets or fund balances	1,479,124.	1,372,860.		
31 Total liabilities and net assets/fund balances	1,479,124.	1,372,860.			

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	1,479,124.
2 Enter amount from Part I, line 27a	2	<106,264.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,372,860.
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	1,372,860.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			VARIOUS	12/31/14
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 327,995.		309,608.	18,387.
b 32,085.			32,085.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			18,387.
b			32,085.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } **2** 50,472.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 { } **3** N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	169,151.	1,767,799.	.095685
2012	126,453.	1,764,491.	.071665
2011	243,691.	1,898,762.	.128342
2010	101,991.	1,870,248.	.054533
2009	64,678.	1,659,825.	.038967

2 Total of line 1, column (d)	2	.389192
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.077838
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,774,912.
5 Multiply line 4 by line 3	5	138,156.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	646.
7 Add lines 5 and 6	7	138,802.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	174,977.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	646.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	646.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	646.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	760.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	760.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	114.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 114. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SUSETTE M. MARTIN Telephone no. ► 314-432-3335 Located at ► 443 HIDDEN LAKE DRIVE, ST. CHARLES, MO ZIP+4 ► 63304			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSETTE M MARTIN 443 HIDDEN LAKE DRIVE ST. CHARLES, MO 63304	PRESIDENT 10.00	15,000.	0.	0.
CHARLES E MARTIN, JR. 443 HIDDEN LAKE DRIVE ST. CHARLES, MO 63304	SECRETARY 10.00	15,000.	0.	0.
DAVID L. JONES 120 S. CENTRAL AVE ST. LOUIS, MO 63105	TREASURER 5.00	7,500.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	1,780,926.
b	Average of monthly cash balances	1b	21,015.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,801,941.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,801,941.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,029.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,774,912.
6	Minimum investment return. Enter 5% of line 5	6	88,746.

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

1	Minimum investment return from Part X, line 6	1	88,746.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	646.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	646.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,100.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	88,100.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	88,100.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	174,977.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	174,977.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	646.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	174,331.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				88,100.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011	81,325.			
d From 2012	39,280.			
e From 2013	82,265.			
f Total of lines 3a through e	202,870.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 174,977.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				88,100.
e Remaining amount distributed out of corpus	86,877.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	289,747.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	289,747.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	81,325.			
c Excess from 2012	39,280.			
d Excess from 2013	82,265.			
e Excess from 2014	86,877.			

423581
11-24-14

Form 990-PF (2014)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2014

(b) 2013

Prior 3 years

(c) 2012

(d) 2011

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EVANS SCHOLARS FOUNDATION 1 BRIAR ROAD GOLF, IL 63110	NONE	PC	SCHOLARSHIP FUND FOR UNDERPRIVILEGED CHILDREN	16,000.
FELLOWSHIP OF CHRISTIAN ATHLETES 1400 S HIGHWAY DRIVE FENTON, MO 63099	NONE	PC	PROGRAMS FOR TEACHING UNDERPRIVILEGED CHILDREN	18,500.
FIRST TEE OF ST. LOUIS 5163 CLAYTON DRIVE ST. LOUIS, MO 63110	NONE	PC	PROGRAM FOR TEACHING UNDERPRIVILEGED CHILDREN LIFE SKILLS THROUGH GOLF	16,000.
FIVE ACRES ANIMAL SHELTER 1099 PRALLE LANE ST. CHARLES, MO 63303	NONE	PC	MEDICAL CARE FOR ANIMALS AT SHELTER	18,800.
LIFT FOR LIFT GYM 1731 SOUTH BROADWAY ST. LOUIS, MO 63104	NONE	PC	GENERAL OPERATIONS AND FOR THE HEALTH AND WELLBEING OF THE "GYM KIDS"	26,000.
Total	SEE CONTINUATION SHEET(S)			139,300.
b Approved for future payment				
NONE				
Total				0

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [Signature] Date: 5/13/15 Title: President

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JEFFREY PERSON	<i>Jeffrey Person</i>	5-11-15		P00437219
	Firm's name ▶ RUBINBROWN LLP			Firm's EIN ▶ 43-0765316	
	Firm's address ▶ ONE NORTH BRENTWOOD SAINT LOUIS, MO 63105			Phone no. (314) 290-3300	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

SEILER FAMILY FOUNDATION

Employer identification number

20-3553387

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization	Employer identification number
SEILER FAMILY FOUNDATION	20-3553387

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN & EDITH SEILER C/O D. JONES; 122 S CENTRAL ST. LOUIS, MO 63105	\$ 5,024.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

SEILER FAMILY FOUNDATION**20-3553387****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
SEILER FAMILY FOUNDATION	20-3553387

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	6,717.	6,717.	
TOTAL TO PART I, LINE 3	6,717.	6,717.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	60,884.	32,085.	28,799.	28,799.	
TO PART I, LINE 4	60,884.	32,085.	28,799.	28,799.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,391.	0.		1,391.
TO FM 990-PF, PG 1, LN 16A	1,391.	0.		1,391.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RUBINBROWN	1,700.	1,200.		500.
TO FORM 990-PF, PG 1, LN 16B	1,700.	1,200.		500.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	16,146.	16,146.		0.	
TO FORM 990-PF, PG 1, LN 16C	16,146.	16,146.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	954.	0.		0.	
FEDERAL TAXES	249.	249.		0.	
TO FORM 990-PF, PG 1, LN 18	1,203.	249.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE	36.	0.		36.	
TO FORM 990-PF, PG 1, LN 23	36.	0.		36.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	X		117,588.	121,051.
CHARLES SCHWAB		X	258,275.	263,119.
TOTAL U.S. GOVERNMENT OBLIGATIONS			117,588.	121,051.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			258,275.	263,119.
TOTAL TO FORM 990-PF, PART II, LINE 10A			375,863.	384,170.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	877,430.	1,257,349.
TOTAL TO FORM 990-PF, PART II, LINE 10B	877,430.	1,257,349.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	0.	311.	311.
TO FORM 990-PF, PART II, LINE 15	0.	311.	311.

Investment Detail - Fixed Income

Agency Securities	Units Purchased	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
FFCB 3%17	30,000.0000		104.8553	31,456.59	30,350.36	2%	1,106.23 ^b	900.00	
DUE 06/02/17	30,000.0000		102.7900	30,837.00	30,350.36	05/18/11	1,106.23 ^b	2.49%	
CUSIP: 31331JQB2									
MOODY'S: Aaa S&P: AA+									
FINANCING CO STRIP 0%15	90,000.0000		99.5494	89,594.46	87,237.30	5%	2,357.16 ^b	0.00	
DUE 12/06/15	90,000.0000		84.3380	75,904.20	87,237.30	04/28/10	2,357.16 ^b	3.06%	
STRIP FM 0%12/06/15									
CUSIP: 31771CS63									
MOODY'S: NR S&P: NR									

Accrued Interest: 0.00

Total Accrued Interest for Agency Securities: 72.50

Municipal Bonds	Units Purchased	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
AUSTIN TX WTR & WST 2%17	50,000.0000		103.3570	51,678.50	51,771.08	3%	(92.58) ^b	1,000.00	
UTIL COMB DUE 11/15/17	50,000.0000		104.7070	52,353.50	51,771.08	01/14/14	(92.58) ^b	0.75%	
CUSIP: 052476XM5									
MOODY'S: Aa2 S&P: AA									

Accrued Interest: 127.78

Form 990 PF Part II



Schwab One® Account of
SEILER FAMILY FOUNDATION

Account Number

Statement Period
December 1-31, 2014

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
COWETA CNTY GA 3.625%18	45,000.0000		106.1790	47,780.55	45,706.08	3%	2,074.47 ^b	1,631.25
UTIL COMB DUE 06/01/18 TAXBL ASSURED GUARANTY M CUSIP: 223663EF8 MOODY'S: A2 S&P: AA	45,000.0000		103.0000	46,350.00	45,706.08	07/07/11	2,074.47 ^b	3.13%
Accrued Interest: 135.94								
NEW RICHMOND WI 2.65%16	30,000.0000		101.7050	30,511.50	30,090.91	2%	420.59 ^b	795.00
GO UTX DUE 04/01/16 XTRO TAXBL CUSIP: 648442JG7 MOODY'S: NR S&P: AA-	30,000.0000		101.2450	30,373.50	30,090.91	11/02/10	420.59 ^b	2.40%
Accrued Interest: 198.75								
NORTHSIDE TX ISD 4%17	25,000.0000		108.4300	27,107.50	27,126.03	2%	(18.53) ^b	1,000.00
GO UTX DUE 08/15/17 OID CUSIP: 667027K88 MOODY'S: Aaa S&P: AAA	25,000.0000		109.9030	27,475.75	27,126.03	07/21/14	(18.53) ^b	0.72%
Accrued Interest: 377.78								
RENO CNTY KS 4%15	25,000.0000		102.5370	25,634.25	25,608.59	1%	25.66 ^b	1,000.00
DB UTX DUE 09/01/15 CUSIP: 759744RN7 MOODY'S: Aa3 S&P: NR	25,000.0000		104.0060	26,001.50	25,608.59	07/23/14	25.66 ^b	0.32%
Accrued Interest: 333.33								

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
VANCOUVER WA W/S 5%16	25,000.0000		106.4150	26,603.75	26,594.87	2%	8.88 ^b	1,250.00
UTIL COMB DUE 06/01/16 ASSURED GUARANTY MUN CUSIP: 921645RK5	25,000.0000		108.3330	27,083.25	26,594.87	07/22/14	8.88 ^b	0.47%
MOODY'S: Aa2 S&P: AA								
Accrued Interest: 104.17								
WILL CN IL SD # 5.375%16	50,000.0000		107.6060	53,803.00	51,377.77	3%	2,425.23 ^b	2,687.50
GO LTX DUE 10/01/16	50,000.0000		109.4160	54,708.00	51,377.77	03/29/10	2,425.23 ^b	3.73%
TAXBL ASSURED GUARANTY M ESCROWED TO MATURITY CUSIP: 968852TH6								
MOODY'S: Aa3 S&P: N/R								
Accrued Interest: 671.88								
Total Accrued Interest for Municipal Bonds: 1,949.63								
CDs & BAS	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CIT BANK 2.75%15	50,000.0000		100.8593	50,429.65	50,000.00	3%	429.65	1,375.00
CD FDIC INS DUE 05/12/15	50,000.0000		100.0000	50,000.00	50,000.00	05/06/10	429.65	2.75%
SALT LAKE CITY UT CUSIP: 17284ALN6								
MOODY'S: NR S&P: NR								
Accrued Interest: 188.36								

Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	1.85%17	30,000.0000	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
DISCOVER BK	1.85%17	30,000.0000	101.5362	30,460.86	30,000.00	2%		460.86	555.00	
CD FDIC INS DUE 02/01/17		30,000.0000	100.0000	30,000.00	30,000.00	01/23/12		460.86	1.85%	
GREENWOOD DE										
CUSIP: 2546703J9										
MOODY'S: NR S&P: NR										
Accrued Interest: 232.64										
SYNCHRONY BANK		25,000.0000	100.1414	25,035.35	25,000.00	1%		35.35	487.50	
1.95%18										
CD FDIC INS DUE 05/25/18		25,000.0000	100.0000	25,000.00	25,000.00	05/21/12		35.35	1.95%	
DRAPER UT										
CUSIP: 36157QDK0										
MOODY'S: NR S&P: NR										
Accrued Interest: 49.42										

Total Accrued Interest for CDs & BAs: 470.42

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Account of
SEILER FAMILY FOUNDATION

Account Number

Statement Period
December 1-31, 2014

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
TCW EMRG MKTS LOCAL \$	1,202.6290	9.1300	10,980.00	<1%	9.15	11,000.00	(20.00)
CURRENCY INCM I							
SYMBOL: TGWIX							
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
AMERICAN BEACON SMALL \$	3,042.8000	25.0700	76,283.00	4%	14.97	41,770.28 ^a	34,512.72
CAP VALUE INST CL							
SYMBOL: AVFIX							
AMERICAN FD GROWTH FD OF \$	2,465.3720	42.6000	105,024.85	6%	34.49	77,772.29 ^a	27,252.56
AMERICA CL F2							
SYMBOL: GFFFX							
AQR MGD FUTURES STRAT FD \$	7,506.5590	10.6300	79,794.72	5%	10.28	77,163.87 ^a	2,630.85
CL I							
SYMBOL: AQMIX							
AQR MULTI STRATEGY ALT \$	6,990.8610	9.7600	68,230.80	4%	9.82	68,646.24	(415.44)
FD CL I							
SYMBOL: ASAX							
BRANDES EMERGING MARKETS \$	2,712.5220	8.1000	21,971.43	1%	8.17	22,153.05	(181.62)
CL I							
SYMBOL: BEMIX							

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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
COHEN & STEERS INTL 2 REALTY I SYMBOL: IRFX	3,106.6490	11.2900	35,074.07	2%	13.11	38,104.64 ^a	(3,030.57)
DODGE & COX INTL STOCK 2 FUND SYMBOL: DODFX	2,194.8160	42.1100	92,423.70	5%	28.23	56,855.03 ^a	35,568.67
DODGE & COX STOCK FUND 2 SYMBOL: DODGX	479.1720	180.9400	86,701.38	5%	109.21	45,212.14 ^a	41,489.24
HATTERAS HEDGED STRATEGIES FD I SYMBOL: HHSIX	1,978.9920	10.7000	21,175.21	1%	9.65	19,070.40	2,104.81
JPMORGAN MID CAP VALUE 2 INST SYMBOL: FLMVX	1,991.7560	37.1500	73,993.74	4%	23.20	40,839.87 ^a	33,153.87
PALMER SQUARE ABSOLUTE 2 RETURN FD CL I SYMBOL: PSQIX	3,318.3900	9.7200	32,254.75	2%	9.63	31,961.49	293.26
PRUDENTIAL JENNISON MID 2 CAP GRWTH Z SYMBOL: PEGZX	1,840.4500	40.0300	73,673.21	4%	32.06	57,446.06	16,227.15
WILLIAM BLAIR INTL GWTH 2 FD CL I SYMBOL: BIGIX	3,620.2040	25.8200	93,473.67	5%	21.59	71,844.36 ^a	21,629.31

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Schwab One® Account of
SEILER FAMILY FOUNDATION

Account Number
Statement Period
December 1-31, 2014

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES RUSSELL 1000	1,362.6106	104.4000	142,256.55	8%	67,875.03	2.36%	3,369.16
VALUE ETF	13.4983	99.9644 ^r	1,349.35		59.87		Short-Term
SYMBOL: IWD	47.9366	65.6496 ^r	3,147.02		1,857.56		Long-Term
	32.4384	71.3219	2,313.57 ^a	02/06/06	1,073.00	3250	Long-Term
	9.7620	66.5509	649.67 ^a	07/10/08	369.48	2365	Long-Term
	76.0000	66.0577	5,020.39 ^a	07/16/08	2,914.01	2359	Long-Term
	79.0000	63.2632	4,997.80 ^a	09/30/08	3,249.80	2283	Long-Term
	9.3540	63.1259	590.48 ^a	10/01/08	386.08	2282	Long-Term
	100.0000	53.9334	5,393.34 ^a	10/14/08	5,046.66	2269	Long-Term
	362.0013	53.9331	19,523.88 ^a	10/14/08	18,269.06	2269	Long-Term
	157.0000	52.8950	8,304.52 ^a	10/20/08	8,086.28	2263	Long-Term
	174.0000	47.9784	8,348.25 ^a	10/27/08	9,817.35	2256	Long-Term
	176.0000	46.9988	8,271.80 ^a	11/13/08	10,102.60	2239	Long-Term
	20.1020	48.7533	980.04 ^a	12/31/08	1,118.61	2191	Long-Term
	24.3210	40.3630	981.67 ^a	03/31/09	1,557.44	2101	Long-Term
	18.9150	44.5397	842.47 ^a	07/10/09	1,132.26	2000	Long-Term
	11.6450	56.1124	653.43 ^a	09/29/09	562.31	1919	Long-Term
	15.1180	58.0605	877.76 ^a	12/31/09	700.56	1826	Long-Term
	7.8840	60.9779	480.75 ^a	03/31/10	342.34	1736	Long-Term
	10.4250	56.4796	588.80 ^a	07/12/10	499.57	1633	Long-Term
	9.4670	59.6038	564.27 ^a	09/30/10	424.08	1553	Long-Term
	7.7430	64.8663	502.26 ^a	12/30/10	306.11	1462	Long-Term
Cost Basis			74,381.52				
ISHARES TR COHEN & STEER	377.4094	96.8400	36,548.33	2%	18,158.92	3.95%	1,443.71
REIT ETF	2.8917	84.6768 ^r	244.86		35.17		Short-Term
SYMBOL: ICF	31.9717	55.8271	1,784.89 ^a	10/14/08	1,311.25	2269	Long-Term
	100.0000	55.7953	5,579.53 ^a	10/14/08	4,104.47	2269	Long-Term
	72.0000	51.9043	3,737.11 ^a	10/20/08	3,235.37	2263	Long-Term
	86.0000	43.5540	3,745.65 ^a	10/27/08	4,582.59	2256	Long-Term

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Schwab One® Account of
SEILER FAMILY FOUNDATION

Account Number
December 1-31, 2014

Investment Detail - Other Assets (continued)

Other Assets (continued)		Quantity	Market Price	Market Value	% of	Unrealized	Estimated	Estimated
		Units Purchased	Cost Per Share	Cost Basis	Assets	Gain or (Loss)	Yield	Annual
					Acquired		Holding Days	Income
								Holding Period
ISHARES TR COHEN & STEER 2		24.9640	43.0303	1,074.21 ^a	12/31/08	1,343.30	2191	Long-Term
		22.6770	26.3791	598.20 ^a	03/31/09	1,597.84	2101	Long-Term
		16.4590	36.1437	594.89 ^a	06/30/09	999.00	2010	Long-Term
		10.1360	47.9567	486.09 ^a	09/30/09	495.48	1918	Long-Term
		10.3100	52.7623	543.98 ^a	12/31/09	454.44	1826	Long-Term
Cost Basis				18,389.41				
ISHARES TR RUSSELL 1000 2		1,358.7548	95.6100	129,910.55	7%	76,998.24	1.53%	1,993.62
GROWTH ETF		9.1802	90.5110 ^r	830.91		46.81		Short-Term
		2.8542	47.6070	135.88 ^a	10/01/08	137.01	2282	Long-Term
		19.0000	40.5789	771.00 ^a	10/14/08	1,045.59	2269	Long-Term
		95.0000	40.5784	3,854.95 ^a	10/14/08	5,228.00	2269	Long-Term
		100.0000	40.5786	4,057.86 ^a	10/14/08	5,503.14	2269	Long-Term
		100.0000	40.5786	4,057.86 ^a	10/14/08	5,503.14	2269	Long-Term
		100.0000	40.5786	4,057.86 ^a	10/14/08	5,503.14	2269	Long-Term
		200.0000	40.5786	8,115.72 ^a	10/14/08	11,006.28	2269	Long-Term
		100.0000	39.8118	3,981.18 ^a	10/20/08	5,579.82	2263	Long-Term
		109.0000	39.8118	4,339.49 ^a	10/20/08	6,082.00	2263	Long-Term
		236.0004	35.3468	8,341.87 ^a	10/27/08	14,222.13	2256	Long-Term
		234.0000	35.3872	8,280.62 ^a	11/13/08	14,092.12	2239	Long-Term
		14.5870	36.7957	536.74 ^a	12/31/08	857.92	2191	Long-Term
		14.4910	35.1190	508.91 ^a	03/31/09	876.57	2101	Long-Term
		15.1020	39.5305	596.99 ^a	07/10/09	846.91	2000	Long-Term
		9.5400	46.5901	444.47 ^a	09/29/09	467.65	1919	Long-Term
Cost Basis				52,912.31				

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VANGUARD SMALL CAP GRWTH	616.0000	125.9400	77,579.04	4%	5,672.70	0.99%	771.85
SYMBOL: VBK	156.0000	116.7325	18,210.28	12/11/13	1,436.36	385	Long-Term
	192.0000	116.7305	22,412.27	12/11/13	1,768.21	385	Long-Term
	268.0000	116.7305	31,283.79	12/11/13	2,468.13	385	Long-Term
Cost Basis			71,906.34				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Unpriced Securities

Unpriced Securities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Unrealized Gain or (Loss)	Holding Days	Holding Period
INSILCO HOLDING CO XXX REGISTRATION REVOKED BY THE SEC EFF 04/01/13	3.0000	N/A	N/A	N/A ¹		
	3.0000	N/A	please provide	N/A	3114	Long-Term

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3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

44,000.