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Return of Private Foundation

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

► 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.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

SEILER FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

443 HIDDEN LAKE DRIVE

A Employer identification number

20-3553387

City or town, state or province, country, and ZIP or foreign postal code

ST. CHARLES, MO 63304

B Telephone number

(314)712-9701

G Check all that apply:

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year J Accounting method: Cash Accrual
(from Part II, col. (c), line 16) Other (specify) _____

► \$ 1,761,086. (Part I, column (d) must be on cash basis)

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 Interest on savings and temporary cash investments				
3 Dividends and interest from securities	6,717.	6,717.		STATEMENT 1
5a Gross rents	28,799.	28,799.		STATEMENT 2
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	360,080.	50,472.		
7 Capital gain net income (from Part IV, line 2)		50,472.		
8 Net short-term capital gain				
9 Income modifications Gross sales less returns and allowances				
10a Less Cost of goods sold				MAY 21 2015
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:	<106,264.►			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		64,643.		
c Adjusted net income (if negative, enter -0-)			N/A	

423501
11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

MAY 26 2014
Revenue
Operating and Administrative Expenses

618

24

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year
			(a) Book Value	(b) Book Value
			(c) Fair Market Value	
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments		183,520.	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.
b	Investments - corporate stock	STMT 9	972,509.	877,430.
c	Investments - corporate bonds			1,257,349.
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.
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,479,124.	1,372,860.
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			
22	Other liabilities (describe ► _____)			
23	Total liabilities (add lines 17 through 22)		0.	0.
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
27	Capital stock, trust principal, or current funds		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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			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)

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

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

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.

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	
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-)	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	
6	Credits/Payments:	
6a	2014 estimated tax payments and 2013 overpayment credited to 2014	
6b	Exempt foreign organizations - tax withheld at source	
6c	Tax paid with application for extension of time to file (Form 8868)	
6d	Backup withholding erroneously withheld	
7	Total credits and payments. Add lines 6a through 6d	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ► 114. Refunded ► 0.	
Part VII-A Statements Regarding Activities		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ 0. (2) On foundation managers. ► \$ 0.	
1e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	
4b	b If "Yes," has it filed a tax return on Form 990-T for this year?	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MO	
8b	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	The books are in care of ► <u>SUSETTE M. MARTIN</u>	Telephone no. ► <u>314-432-3335</u>
	Located at ► <u>443 HIDDEN LAKE DRIVE, ST. CHARLES, MO</u>	ZIP+4 ► <u>63304</u>
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	► <u>15</u> <u>N/A</u>
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 ►	<u>16</u> Yes X

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

	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"/> X 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"/> X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> X Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> X 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"/> X 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"/> X 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 ►	<u>1b</u>	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?	<u>1c</u>	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? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
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.)	<u>2b</u>	N/A
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"/> X 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)	<u>3b</u>	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<u>4a</u>	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?	<u>4b</u>	X

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(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 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	5b
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
7a 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 If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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.

1	N/A	Expenses
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.

1	N/A	Amount
2		
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.

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			0.	
a Enter amount for 2013 only				
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.			0.	
a Applied to 2013, but not more than line 2a				
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:	289,747.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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

<p>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 ► <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)</p> <p>b Check box to indicate whether the foundation is a private operating foundation described in section</p>					
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	Prior 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information** (Complete this part only if the 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)			► 3a 139,300.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6,717.	
4 Dividends and interest from securities			14	28,799.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	50,472.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		85,988.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		85,988.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

- 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 .

2014

Name of the organization

Employer identification number

SEILER FAMILY FOUNDATION

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 foundationCheck 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

SEILER FAMILY FOUNDATION

Employer identification number

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)
		\$ _____	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)

423452 11-05-14

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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

423453 11-05-14

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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	

SEILER FAMILY FOUNDATION

20-3553387

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.

SEILER FAMILY FOUNDATION

20-3553387

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.

SEILER FAMILY FOUNDATION

20-3553387

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.

charles
SCHWAB

**Schwab One® Account of
SEILER FAMILY FOUNDATION**

Account Number **Statement Period**
December 1-31, 2014

Investment Detail - Fixed Income

Form 990 PF Part II

Schwab has provided accurate gain and loss information whenever 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.

charles
SCHWAB.

**Schwab One® Account of
SEILER FAMILY FOUNDATION**

**Statement Period
December 1-31, 2014**

Investment Detail - Fixed Income (continued)

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 to Your Account" section for an explanation of the endnote codes and symbols on this statement.

Charles
SCHWAB

Schwab One® Account of
SEILER FAMILY FOUNDATION

Account Number

Statement Period
December 1-31, 2014

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)		Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Annual Income
		Units Purchased	Cost Per Unit	Cost Basis				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		25,000.0000	108.3330	27,083.25	26,594.87	07/22/14	8.88 ^b		0.47%
ASSURED GUARANTY MUN									
CUSIP: 921645RK5									
MOODY'S: Aa2 S&P: AA									
WILL CNY IL SD # 5.375%16	GO LTX DUE 10/01/16	50,000.0000	107.6060	53,803.00	51,377.77	3%	2,425.23 ^b	2,687.50	
TAXBL ASSURED		50,000.0000	109.4160	54,708.00	51,377.77	03/29/10	2,425.23 ^b		3.73%
GUARANTY M									
ESCROWED TO MATURITY									
CUSIP: 968852TH6									
MOODY'S: Aa3 S&P: N/R									
Total Accrued Interest for Municipal Bonds: 1,949.63									
CDS & BAs		Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Annual Income
		Units Purchased	Cost Per Unit	Cost Basis				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									

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.

charles
SCHWAB

Schwab One® Account of
SEILER FAMILY FOUNDATION

Account Number

Statement Period
December 1-31, 2014

Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	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							
SYNCHRONY BANK 1.95%18	25,000.0000	100.1414	25,035.35	25,000.00	1%	35.35	487.50
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: 232.64

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 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.

Charles
SCHWAB

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: AVFVX							
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: ASAIX							
BRANDES EMERGING MARKETS ♀	2,712.5220	8.1000	21,971.43	1%	8.17	22,153.05	(181.62)
CL I							
SYMBOL: BEMIX							

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.

Charles
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Schwab One® Account of
SEILER FAMILY FOUNDATION

Account Number

Statement Period
December 1-31, 2014

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)		Quantity	Market Price	Market Value	% of Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
COHEN & STEERS INTL ♀	REALTY I SYMBOL: IRFIX	3,106.6490	11.2900	35,074.07	2%	13.11	38,104.64 ^a	(3,030.57)
DODGE & COX INTL STOCK ♀	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 ♀	FUND 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 ♀	INST SYMBOL: FLMVX	1,991.7560	37.1500	73,993.74	4%	23.20	40,839.87 ^a	33,153.87
PALMER SQUARE ABSOLUTE ♀	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 ♀	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 ♀	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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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Charles
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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	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	0.02/06/06	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		8,394.52 ^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

Statement Period
December 1-31, 2014

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ISHARES TR COHEN & STEER ♀	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 ♀	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
SYMBOL: IWF	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
	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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Charles
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Schwab One® Account of
SEILER FAMILY FOUNDATION

Account Number
1126-5023

Statement Period
December 1-31, 2014

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis						
VANGUARD SMALL CAP GRWTH SYMBOL: VBK	616,0000	125.9400	77,579.04	4%	5,672.70	0.99%	771.85		
	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	Market Price	Market Value	Cost Basis	Acquired	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	please provide	06/22/06	N/A	N/A

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SEILER FAMILY FOUNDATION

20-3553387

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LITTLE BIT FOUNDATION 2300 CLARK AVE. ST. LOUIS, MO 63103	NONE	PC	FOR HEALTH AND WELLBEING FOR UNDERPRIVILEGED CHILDREN IN ST. LOUIS	26,000.
STRAY RESCUE OF ST. LOUIS 2320 PINE STREET ST. LOUIS, MO 63103	NONE	PC	MEDICAL CARE FOR ANIMALS AT THE SHELTER	16,000.
GATEWAY PET GUARDIANS 5321 MANCHESTER AVE ST. LOUIS, MO 63110	NONE	PC	ANIMAL SHELTER AND PET RESCUE	2,000.
Total from continuation sheets				44,000.

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