



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 10/01, 2014, and ending 09/30, 2015

Name of foundation
DEHAVEN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 11356

City or town, state or province, country, and ZIP or foreign postal code
CLAYTON, MO 63105-0156

A Employer identification number
20-4390643

B Telephone number (see instructions)
314-746-7329

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> 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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,414,885.**

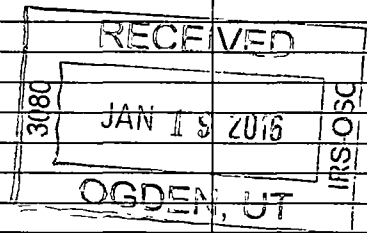
J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------------	---------------------------	-------------------------	---

	(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 (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	66,011.	66,011.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	57,763.			
b Gross sales price for all assets on line 6a	403,782.			
7 Capital gain net income (from Part IV, line 2)		57,763.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	123,774.	123,774.		
13 Compensation of officers, directors, trustees, etc.	25,711.	20,568.		5,142.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) 4	3,947.	334.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses	29,658.	20,902.	NONE	5,142.
Add lines 13 through 23.				
25 Contributions, gifts, grants paid	280,000.			280,000.
26 Total expenses and disbursements. Add lines 24 and 25	309,658.	20,902.	NONE	285,142.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-185,884.			
b Net investment income (if negative, enter -0-)		102,872.		
c Adjusted net income (if negative, enter -0-)				



ENVELOPE MARK DATE JAN 19 2016

SCANNED JAN 25 2016

15 NE 922

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	39,021.	29,701.	29,701.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations(attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT A	1,306,931.	1,211,779.	1,617,801.
	c	Investments - corporate bonds (attach schedule) STMT A	800,658.	719,241.	767,383.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,146,610.	1,960,721.	2,414,885.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,146,610.	1,960,721.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	2,146,610.	1,960,721.		
31	Total liabilities and net assets/fund balances (see instructions)	2,146,610.	1,960,721.		

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 2,146,610.
2	Enter amount from Part I, line 27a	2 -185,884.
3	Other increases not included in line 2 (itemize)	3
4	Add lines 1, 2, and 3	4 1,960,726.
5	Decreases not included in line 2 (itemize) ROUNDING	5 5.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,960,721.

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						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 403,782.		346,019.	57,763.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a			57,763.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	57,763.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8						

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	285,302.	2,770,310.	0.102986
2012	285,210.	2,759,853.	0.103342
2011			
2010			
2009			

2 Total of line 1, column (d)	2	0.206328
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.103164
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,645,959.
5 Multiply line 4 by line 3	5	272,968.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,029.
7 Add lines 5 and 6	7	273,997.
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	285,142.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total amount owed is 1,571.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes/No. Includes questions about political campaigns, tax returns, and substantial contributors.

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 THE COMMERCE TRUST COMPANY Telephone no. (816) 234-2900 Located at 118 W 47TH ST, KANSAS CITY, MO ZIP+4 64112
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
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? 16 Yes No X
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

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes 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) Yes 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)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
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? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes 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) 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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 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? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THE COMMERCE TRUST COMPANY P.O. BOX 419248, KANSAS CITY, MO 64141	TRUSTEE 3	24,211.	-0-	-0-
THE COMMERCE TRUST COMPANY P.O. BOX 11356, CLAYTON, MO 63105	TAX PREPARATION 0.1	1,500.	-0-	-0-

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	2,644,369.
b	Average of monthly cash balances	1b	41,884.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,686,253.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,686,253.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,294.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,645,959.
6	Minimum investment return. Enter 5% of line 5	6	132,298.

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	132,298.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,029.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,029.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	131,269.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	131,269.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	131,269.

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	285,142.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	285,142.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,029.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	284,113.

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				131,269.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014.				
a From 2009				NONE
b From 2010				NONE
c From 2011				NONE
d From 2012				148,649.
e From 2013				149,299.
f Total of lines 3a through e	297,948.			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ <u>285,142.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				131,269.
e Remaining amount distributed out of corpus	153,873.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	451,821.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	451,821.			
10 Analysis of line 9				
a Excess from 2010				NONE
b Excess from 2011				NONE
c Excess from 2012				148,649.
d Excess from 2013				149,299.
e Excess from 2014				153,873.

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SAINT GERMAIN FOUNDATION 1120 STONEHEDGE DR SCHAUMBERG IL 60194	NONE	PC	GENERAL OPERATIONS	224,000.
"I AM" TEMPLE INC ATTN: FRANCIS WALLACE 176 W WASHINGTON ST CHICAGO IL 60602	NONE	PC	GENERAL OPERATIONS	28,000.
"I AM" SCHOOL INC SHELLEY BLOMBERG, ADMINISTR 118 SISKIYOU AVE MT SHASTA CA 96067	NONE	PC	GENERAL OPERATIONS	28,000.
Total ▶ 3a				280,000.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, Subtotal, and Total.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions). The table contains the text 'NOT APPLICABLE' in the center.

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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets. b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... b If "Yes," complete the following schedule.

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

Sign Here: Signature of Thomas W. Bassett, dated 01/04/2016, TRUSTEE. The Commerce Trust Company, Trustee. Thomas W. Bassett, VP, CPA. May the IRS discuss this return with the preparer shown below? [X] Yes [] No. Paid Preparer Use Only: Print/Type preparer's name, Firm's name, Firm's address, Firm's EIN, Phone no.

Self-Prepared Return

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESCO DEVELOPING MARKET FUND CLASS R5	178.	178.
AT&T INC	549.	549.
ADVANCED AUTO PARTS INC	32.	32.
AMERICAN EXPRESS CO	209.	209.
AMERICAN INTERNATIONAL GROUP INC	147.	147.
APPLE INC	1,040.	1,040.
BB & T CORP	413.	413.
CME GROUP INC	854.	854.
CVS HEALTH CORPORATION	144.	144.
CHEVRON CORPORATION	706.	706.
CHURCH & DWIGHT CO. INCORPORATED	401.	401.
COMMERCE BOND FUND FUND #333	13,615.	13,615.
COOPER COS INC	8.	8.
COSTCO WHSL CORP	814.	814.
D R HORTON INC	29.	29.
DANAHER CORP	125.	125.
DELTA AIR LINES INC	52.	52.
DISNEY WALT CO	462.	462.
DOVER CORP	74.	74.
EOG RESOURCES INCORPORATED	74.	74.
EVERSOURCE ENERGY	526.	526.
EXXON MOBIL CORPORATION	866.	866.
FIDELITY ADVISOR EMERGING MARKETS INCOME	3,473.	3,473.
FIDELITY NATIONAL INFORMATION SERVICES	306.	306.
GENERAL ELECTRIC CO	1,178.	1,178.
GOLDMAN SACHS GROUP INCORPORATED	350.	350.
FINANCIAL SQUARE TR GOVERNMENT FD	2.	2.
INTEL CORP	383.	383.
INTERNATIONAL BUSINESS MACHINES	198.	198.
ISHARES CORE U.S. AGGREGATE BOND ETF	5,338.	5,338.
ISHARES RUSSELL MIDCAP ETF	1,131.	1,131.
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	6.	6.
DPC787 D73X 11/18/2015 09:59:31		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES RUSSELL 2000 ETF	1,174.	1,174.
ISHARES US BASIC MATERIALS ETF	557.	557.
ISHARES US PREFERRED STOCK ETF	2,780.	2,780.
JP MORGAN CHASE & CO	935.	935.
JP MORGAN ALERIAN MLP INDEX ETN	1,334.	1,334.
JOHNSON AND JOHNSON	1,233.	1,233.
THE KRAFT HEINZ CO	1.	1.
KRAFT FOODS GROUP INC	348.	348.
LOCKHEED MARTIN CORP	660.	660.
LOWES COMPANIES INC	427.	427.
MFS RESEARCH INTERNATIONAL FUND-I	3,181.	3,181.
MCDONALDS CORP	349.	349.
MCKESSON CORPORATION	168.	168.
MERCK & CO INC	662.	662.
MICROSOFT CORP	386.	386.
MONDELEZ INTERNATIONAL INC	387.	387.
NEWELL RUBBERMAID INCORPORATED	377.	377.
NORTHEAST UTILITIES	165.	165.
OCCIDENTAL PETROLEUM CORP	281.	281.
ORACLE CORPORATION	275.	275.
PEPSICO INC	529.	529.
PFIZER INC	743.	743.
PROCTER & GAMBLE CO	483.	483.
PRUDENTIAL GLOBAL REAL ESTATE FUND Z	1,015.	1,015.
PRUDENTIAL GLOBAL REAL ESTATE FUND-Q	519.	519.
QUALCOMM INC	38.	38.
RANGE RESOURCES CORPORATION	5.	5.
SPDR S&P INTERNATIONAL SMALL CAP ETF	684.	684.
SCHLUMBERGER LTD	630.	630.
STARWOOD PROPERTY TRUST INC	610.	610.
TUPPERWARE BRANDS CORPORATION	367.	367.
US BANCORP	262.	262.
UNION PACIFIC CORP	928.	928.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED TECHNOLOGIES CORP	767.	767.
VANGUARD HIGH YIELD CORPORATE FUND ADM	6,211.	6,211.
VANGUARD FTSE EMERGING MARKETS-ETF	1,017.	1,017.
VERIZON COMMUNICATIONS	413.	413.
VISA INC CLASS A SHARES	134.	134.
WELLS FARGO & COMPANY	819.	819.
WESTAR ENERGY INC	137.	137.
INVESCO LTD	296.	296.
PERRIGO COMPANY PLC	41.	41.
TOTAL	66,011.	66,011.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	1,013.	
FEDERAL ESTIMATES - INCOME	2,600.	
FOREIGN TAXES ON QUALIFIED FOR	223.	223.
FOREIGN TAXES ON NONQUALIFIED	111.	111.
TOTALS	3,947.	334.
	=====	=====

DEHAVEN FOUNDATION

EIN: 20-4390643

As of September 30, 2015

Group	Description	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	29,701	29,700.75	29,700.75
1 Total			29,700.75	29,700.75

2	AMERICAN INTERNATIONAL GROUP INC	225	11,285.98	12,784.50
	EXXON MOBIL CORPORATION	305	17,310.28	22,676.75
	GENERAL ELECTRIC CO	1,295	41,074.45	32,659.90
	JOHNSON AND JOHNSON	425	26,989.63	39,673.75
	LOWES COMPANIES INC	440	9,659.90	30,324.80
	UNITED TECHNOLOGIES CORP	190	12,572.64	16,908.10
	VERIZON COMMUNICATIONS	375	17,523.75	16,316.25
	WELLS FARGO & CO	565	14,938.49	29,012.75
	DANAHER CORP	265	7,977.84	22,580.65
	GOOGLE INC CL A	70	25,909.94	44,685.90
	JP MORGAN CHASE & CO	570	22,113.33	34,752.90
	MCKESSON CORP. COMMON STOCK	175	10,216.19	32,380.25
	MICROSOFT CORP	330	10,085.29	14,605.80
	ORACLE CORPORATION	510	7,513.06	18,421.20
	PROCTER & GAMBLE CO	185	10,781.80	13,308.90
	SCHLUMBERGER LTD	350	28,094.81	24,139.50
	CHEVRON CORPORATION	165	19,577.05	13,015.20
	CHURCH & DWIGHT CO INC	305	15,831.45	25,589.50
	VISA INC CLASS A SHARES	280	9,664.20	19,504.80
	GOLDMAN SACHS GROUP INC	140	22,701.98	24,326.40
	MFS RESEARCH INTERNATIONAL FUND-I	7,044	105,000.00	112,912.56
	ADOBE SYSTEM INC	190	13,750.30	15,621.80
	ADVANCED AUTO PARTS INC	135	15,543.99	25,586.55
	ALLERGAN PLC	65	18,355.91	17,667.65
	AMERICAN EXPRESS CO	195	9,494.02	14,455.35
	APPLE INC	525	14,394.32	57,907.50
	BB & T CORP	405	14,060.51	14,418.00
	CME GROUP INC	215	13,942.17	19,939.10
	COOPER COS INC NEW	135	16,876.55	20,096.10
	COSTCO WHSL CORP NEW	125	14,037.45	18,071.25
	CVS HEALTH CORPORATION	205	20,758.30	19,778.40
	DELTA AIR LINES INC	165	8,215.33	7,403.55
	DISNEY WALT CO	255	10,685.52	26,061.00
	EOG RES INC	110	3,216.31	8,008.00
	EVERSOURCE ENERGY	420	17,899.61	21,260.40
	FIDELITY NATL INFO SVC	300	16,962.78	20,124.00
	HAIN CELESTIAL GROUP INC	200	10,911.98	10,320.00
	INTEL CORP	405	8,161.02	12,206.70
	INVESCO LTD	375	14,024.93	11,711.25
	ISHARES NASDAQ BIOTECH INDX FD	85	10,238.06	25,783.05
	ISHARES RUSSELL MIDCAP ETF	570	69,161.23	88,669.20
	ISHARES RUSSELL 2000 ETF	865	51,763.70	94,458.00
	ISHARES US BASIC MATERIALS ETF	490	23,611.88	31,722.60
	ISHARES US PREFERRED STOCK ETF	1,170	46,296.90	45,162.00
	JARDEN CORP	337	9,700.30	16,472.56
	JP MORGAN ALERIAN MLP INDEX ETN	575	27,693.61	17,474.25
	LOCKHEED MARTIN CORP	110	8,150.83	22,804.10
	MERCK & CO INC	370	12,124.83	18,274.30
	MOHAWK INDS INC	85	6,045.27	15,452.15
	MONDELEZ INTERNATIONAL INC	645	16,462.63	27,006.15
	NEWELL RUBBERMAID INC	375	9,213.53	14,891.25

DEHAVEN FOUNDATION

EIN: 20-4390643

As of September 30, 2015

Group	Description	Units	Book Value	Market Value
2	PEPSICO INC	195	10,233.60	18,388.50
	PERRIGO CO PLC	85	13,231.95	13,367.95
	PFIZER INC	675	13,661.93	21,201.75
	PLATFORM SPECIALTY PRODUCTS	265	5,964.41	3,352.25
	PRICELINE GROUP INC	10	10,237.23	12,368.60
	PRUDENTIAL GLOBAL REAL ESTATE FUND-Q	1,808	40,000.00	42,296.56
	SPDR S&P INTERNATIONAL SMALL CAP	500	15,823.90	13,760.00
	STARWOOD PROPERTY TRUST INC	635	15,336.58	13,030.20
	THE KRAFT HEINZ CO	1	40.39	70.58
	UNION PACIFIC CORP	350	10,430.42	30,943.50
	VANGUARD FTSE EMERGING MARKETS-ETF	1,565	72,459.50	51,785.85
	VANTIV INC-CL A	680	17,481.64	30,545.60
WESTAR ENERGY INC	190	8,301.99	7,303.60	
2 Total			1,211,779.37	1,617,801.51
3	COMMERCE BOND FUND #333	19,236	356,565.83	385,302.31
	FIDELITY ADV EMRG MKTS INC FD CL I	4,568	58,067.93	57,333.82
	VANGUARD HIGH YIELD CORPORATE FUND	18,622	100,000.00	105,586.59
	ISHARES CORE U S AGGREGATE BOND ETF	2,000	204,606.94	219,160.00
3 Total			719,240.70	767,382.72
Grand Total			1,960,720.82	2,414,884.98

FORM 990PF, PART XVII, LINE 2b -
INFORMATION REGARDING AFFILIATION
WITH TAX-EXEMPT ORGANIZATIONS
DESCRIBED IN SEC. 501(C) OF THE CODE
(OTHER THAN SEC. 501(C)(3)) OR IN SEC. 527

NAME OF ORGANIZATION:
LOCAL CEDAR HILL CEMETERY ASSOC
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
MOUNT HOPE MAUSOLEUM ENDOWMENT
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ANN A TRAVER CHARITABLE TRUST B
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER - CHRISTIAN CHURCH
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER TRUST
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ALICE G OGG TRUST UNDER WILL
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
MARY HARTMANN FOUNDATION
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
SHAARE SHOLEM CEMETERY TRUST
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ADATH JOSEPH CEMETERY FUND
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
NINA BOZARTH T/U/W FBO KAMPF
CEMETERY
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

FEDERAL CAPITAL GAIN DISTRIBUTIONS

=====

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

INVESCO DEVELOPING MARKET FUND CLASS R5	175.00
BANK OF AMERICA CORPORATION SECURITIES LITIGA	1,313.00
CITIGROUP INC SECURITIES LITIGATION	17.00
COMMERCE BOND FUND FUND #333	1,397.00
DELL COMPUTER CORPORATION SECURITIES LITIGATI	43.00
FIDELITY ADVISOR EMERGING MARKETS INCOME FUND	46.00
SPDR S&P INTERNATIONAL SMALL CAP ETF	1,154.00
VANGUARD HIGH YIELD CORPORATE FUND ADM	156.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS 4,300.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS 4,300.00

=====