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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation SEILER FAMILY FOUNDATION		A Employer identification number 20-3553387
Number and street (or P O box number if mail is not delivered to street address) 443 HIDDEN LAKE DRIVE		B Telephone number (314) 712-9701
City or town, state or province, country, and ZIP or foreign postal code ST. CHARLES, MO 63304		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,576,950.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		4,816.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		10,407.	10,407.		STATEMENT 1
4 Dividends and interest from securities		24,006.	24,006.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		87,969.			
b Gross sales price for all assets on line 6a 515,681.					
7 Capital gain net income (from Part IV, line 2)			87,969.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		100.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		127,298.	122,382.		
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 4		782.	0.		782.
b Accounting fees STMT 5		1,800.	1,250.		550.
c Other professional fees STMT 6		15,295.	15,295.		0.
17 Interest					
18 Taxes STMT 7		184.	184.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		36.	0.		36.
24 Total operating and administrative expenses. Add lines 13 through 23		55,597.	20,479.		35,118.
25 Contributions, gifts, grants paid		134,800.			134,800.
26 Total expenses and disbursements. Add lines 24 and 25		190,397.	20,479.		169,918.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<63,099.>			
b Net investment income (if negative, enter -0-)			101,903.		
c Adjusted net income (if negative, enter -0-)				N/A	

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions

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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
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	119,256.	280,918.	280,918.
	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 9	375,863.	259,282.	262,813.
	b Investments - corporate stock STMT 10	877,430.	769,561.	1,033,219.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ <u>DIVIDENDS RECEIVABLE</u>)		311.	0.	0.
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,372,860.	1,309,761.	1,576,950.
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.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,372,860.	1,309,761.	
	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	1,372,860.	1,309,761.		
31 Total liabilities and net assets/fund balances	1,372,860.	1,309,761.		

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	1,372,860.
2 Enter amount from Part I, line 27a	2	<63,099.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,309,761.
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	1,309,761.

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	12/31/15
b PUBLICLY TRADED SECURITIES		VARIOUS	12/31/15
c CAPITAL GAINS DIVIDENDS			
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 22,463.		24,272.	<1,809.>
b 468,689.		403,440.	65,249.
c 24,529.			24,529.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<1,809.>
b			65,249.
c			24,529.
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	87,969.
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))
2014	174,331.	1,774,912.	.098220
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

2 Total of line 1, column (d)	2	.448445
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	.089689
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,661,507.
5 Multiply line 4 by line 3	5	149,019.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,019.
7 Add lines 5 and 6	7	150,038.
8 Enter qualifying distributions from Part XII, line 4	8	169,918.

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		1 1,019.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 1,019.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 1,019.
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 114.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 114.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8 13.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 918.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► SUSETTE M. MARTIN Telephone no. ► 314-432-3335 Located at ► 443 HIDDEN LAKE DRIVE, ST. CHARLES, MO ZIP+4 ► 63304		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

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	PRESIDENT			
443 HIDDEN LAKE DRIVE				
ST. CHARLES, MO 63304	10.00	15,000.	0.	0.
CHARLES E MARTIN, JR.	SECRETARY			
443 HIDDEN LAKE DRIVE				
ST. CHARLES, MO 63304	10.00	15,000.	0.	0.
DAVID L. JONES	TREASURER			
120 S. CENTRAL AVE				
ST. LOUIS, MO 63105	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 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	1,646,284.
b	Average of monthly cash balances	1b	40,525.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,686,809.
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	1,686,809.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,302.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,661,507.
6	Minimum investment return. Enter 5% of line 5	6	83,075.

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	83,075.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,019.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,019.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,056.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	82,056.
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	82,056.

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	169,918.
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	169,918.
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	1,019.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	168,899.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				82,056.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	81,325.			
c From 2012	39,280.			
d From 2013	82,265.			
e From 2014	86,877.			
f Total of lines 3a through e	289,747.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 169,918.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				82,056.
e Remaining amount distributed out of corpus	87,862.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	377,609.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	377,609.			
10 Analysis of line 9:				
a Excess from 2011	81,325.			
b Excess from 2012	39,280.			
c Excess from 2013	82,265.			
d Excess from 2014	86,877.			
e Excess from 2015	87,862.			

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

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				
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	8,000.
FIVE ACRES ANIMAL SHELTER 1099 PRALLE LANE ST. CHARLES, MO 63303	NONE	PC	MEDICAL CARE FOR ANIMALS AT SHELTER	19,000.
VOICES FOR CHILDREN 920 VANDEVENTER AVE ST. LOUIS, MO 63108	NONE	PC	FOR HEALTH AND WELLBEING FOR FOSTER CHILDREN IN ST. LOUIS	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				134,800.
b Approved for future payment				
NONE				
Total				0.

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	10,407.	10,407.	
TOTAL TO PART I, LINE 3	10,407.	10,407.	

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	48,535.	24,529.	24,006.	24,006.	
TO PART I, LINE 4	48,535.	24,529.	24,006.	24,006.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	100.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	100.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	782.	0.		782.
TO FM 990-PF, PG 1, LN 16A	782.	0.		782.

FORM 990-PF	ACCOUNTING FEES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RUBINBROWN	1,800.	1,250.		550.
TO FORM 990-PF, PG 1, LN 16B	1,800.	1,250.		550.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	15,295.	15,295.		0.
TO FORM 990-PF, PG 1, LN 16C	15,295.	15,295.		0.

FORM 990-PF	TAXES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	184.	184.		0.
TO FORM 990-PF, PG 1, LN 18	184.	184.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	36.	0.		36.
TO FORM 990-PF, PG 1, LN 23	36.	0.		36.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	X		30,208.	30,823.
CHARLES SCHWAB		X	229,074.	231,990.
TOTAL U.S. GOVERNMENT OBLIGATIONS			30,208.	30,823.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			229,074.	231,990.
TOTAL TO FORM 990-PF, PART II, LINE 10A			259,282.	262,813.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	769,561.	1,033,219.
TOTAL TO FORM 990-PF, PART II, LINE 10B	769,561.	1,033,219.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	311.	0.	0.
TO FORM 990-PF, PART II, LINE 15	311.	0.	0.



Schwab One® Account of
SEILER FAMILY FOUNDATION

Account Number
1126-5023

Statement Period
December 1-31, 2015

Investment Detail - Fixed Income

Amort/Amort

Agency Securities	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FFCB 3%17	30,000.0000		102.7441	30,823.23	30,208.01	2%	615.22 ^b	900.00
DUE 06/02/17	30,000.0000		102.7900	30,837.00	30,208.01	05/18/11	615.22 ^b	2.49%
CUSIP 31331JQB2					(30,350.36)		(142.35)	
MOODY'S Aaa S&P AA+								Accrued Interest: 72.50



Total Accrued Interest for Agency Securities: 72.50

Municipal Bonds	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
2.65%16 <i>New Richmond</i>	30,000.0000		100.3700	30,111.00	30,018.29	2%	92.71 ^b	795.00
GO UTX DUE 04/01/16	30,000.0000		101.2450	30,373.50	30,018.29	11/02/10	92.71 ^b	2.40%
XTRO TAXBL					(30,090.91)		(72.62)	
CUSIP: 648442JG7								Accrued Interest: 198.75
MOODY'S NR S&P AA-								
AUSTIN TX WTR & WST	50,000.0000		102.0980	51,049.00	51,158.73	3%	(109.73) ^b	1,000.00
2%17								
UTIL COMB DUE 11/15/17	50,000.0000		104.7070	52,353.50	51,158.73	01/14/14	(109.73) ^b	0.75%
CUSIP: 052476XM5					(51,771.08)		(642.35)	
MOODY'S: Aa2 S&P AA								Accrued Interest: 127.78

Sale

Financing Co Strip

"matured"

12/31/14

90,000.00

87,237.30

11/2/14 2,762.70 Accretion

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Schwab One® Account of
SEILER FAMILY FOUNDATION

Account Number
1126-5023

Statement Period
December 1-31, 2015

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss) <i>Amort/Prefer</i>	Estimated Annual Income Yield to Maturity
COWETA CNTY GA 3.625%18	45,000.0000		105.2640	47,368.80	45,507.09	3%	1,861.71^b	1,631.25
UTIL COMB DUE 06/01/18	45,000 0000		103.0000	46,350.00	45,507 09	07/07/11	1,861 71 ^b	3.13%
TAXBL ASSURED GUARANTY M CUSIP: 223663EF8					<i>15,706.08</i>		<i>(198.99)</i>	
MOODY'S: A2 S&P: AA								
Accrued Interest: 135.94								
NORTHSIDE TX ISD 4%17	25,000.0000		105.2100	26,302.50	26,319.95	2%	(17.45)^b	1,000.00
GO UTX DUE 08/15/17	25,000.0000		109.9030	27,475.75	26,319.95	07/21/14	(17.45) ^b	0.72%
OID CUSIP: 667027K88					<i>27,146.03</i>		<i>(806.08)</i>	
MOODY'S: Aaa S&P: AAA								
Accrued Interest: 377.78								
VANCOUVER WA W/S 5%16	25,000.0000		101.9320	25,483.00	25,469.18	2%	13.82^b	1,250.00
UTIL COMB DUE 06/01/16	25,000 0000		108.3330	27,083.25	25,469 18	07/22/14	13.82 ^b	0.47%
ASSURED GUARANTY MUN CUSIP: 921645RK5					<i>26,594.87</i>		<i>(1,125.69)</i>	
MOODY'S: Aa2 S&P: AA								
Accrued Interest: 104.17								

Sales

Renew K5

25,608.59
25,000.00
(608.59)



Schwab One® Account of
SEILER FAMILY FOUNDATION

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1126-5023

Statement Period
December 1-31, 2015

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss) <i>Amort/Rever</i>	Estimated Annual Income Yield to Maturity
WILL CN IL SD # 5.375%16	50,000.0000		103.3510	51,675.50	50,600.71	3%	1,074.79 ^b	2,687.50
GO LTX DUE 10/01/16	50,000.0000		109.4160	54,708.00	50,600.71	03/29/10	1,074.79 ^b	3.73%
TAXBL ASSURED GUARANTY M					51,377.77		(777.06)	
ESCROWED TO MATURITY CUSIP: 968852TH6							4,343.93	
MOODY'S: Aa3								

Total Amortization:

Accrued Interest: 671.88



Total Accrued Interest for Municipal Bonds: 1,616.30

CDs & BAS	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CAPITAL ONE BANK 1.65%18	45,000.0000		100.9663	45,434.84	45,000.00	3%	434.84	742.50
CD FDIC INS DUE 07/09/18	45,000.0000		100.0000	45,000.00	45,000.00	06/29/15	434.84	1.65%
MC LEAN VA CUSIP: 140420TC4								
MOODY'S: NR S&P: NR								
DISCOVER BK 1.85%17	30,000.0000		100.8730	30,261.90	30,000.00	2%	261.90	555.00
CD FDIC INS DUE 02/01/17	30,000.0000		100.0000	30,000.00	30,000.00	01/23/12	261.90	1.85%
GREENWOOD DE CUSIP: 2546703J9								
MOODY'S: NR S&P: NR								

Accrued Interest: 360.06

Accrued Interest: 232.64

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Schwab One® Account of
SEILER FAMILY FOUNDATION

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Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Units Purchased	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income
SYNCHRONY BANK 1.95% ¹⁸	25,000.0000		101.0147	25,253.68	25,000.00	2%	253.68	487.50
CD FDIC INS DUE 05/25/18 DRAPER UT CUSIP: 36157QDK0 MOODY'S: NR S&P: NR	25,000.0000		100.0000	25,000.00	25,000.00	05/21/12	253.68	1.95%

Accrued Interest: 49.42

Total Accrued Interest for CDs & BAs: 642.12

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

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
AMERICAN BEACON SMALL CAP VALUE INST CL SYMBOL: AVFIX	2,868.3730	22.4600	64,423.66	4%	15.39	38,727.87 ^a	25,695.79

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Schwab One® Account of
SEILER FAMILY FOUNDATION

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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
AMERICAN FD GROWTH FD OF AMERICA CL F2 SYMBOL: GFFFX	1,724 3850	41 2100	71,061.91	4%	35.04	54,836 76 ^a	16,225 15
AQR MGD FUTURES STRAT FD CL I SYMBOL: AQMIX	2,820 7810	10.1800	28,715.55	2%	10.28	28,970.32 ^a	(254 77)
AQR MULTI STRATEGY ALT ° FD CL I SYMBOL: ASAX	10,241 7160	9 7600	99,959.15	6%	9.86	100,940.71	(981.56)
ASG MGD FUTURES ° STRATEGY FD CL Y SYMBOL: ASFYX	1,362.5720	10.4000	14,170.75	<1%	12.28	16,738.56	(2,567.81)
BRANDES EMERGING MARKETS ° CL I SYMBOL: BEMIX	2,752 1090	6 3600	17,503.41	1%	8 15	22,420 43	(4,917 02)
CBRE CLARION LONG SHORT ° INSTL SYMBOL: CLSIX	2,139 5330	10 1900	21,801.84	1%	11 21	23,982.11	(2,180 27)
COHEN & STEERS INTL ° REALTY I SYMBOL: IRFIX	594 1740	10 8000	6,417 08	<1%	13 05	5,926 36 ^a	490 72
DODGE & COX INTL STOCK ° FUND SYMBOL: DODFX	1,895 8640	36 4800	69,161 12	4%	28 41	48,890 20 ^a	20,270 92

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Schwab One® Account of
SEILER FAMILY FOUNDATION

Account Number
1126-5023

Statement Period
December 1-31, 2015

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DODGE & COX STOCK FUND ° SYMBOL: DODGX	330 0910	162 7700	53,728 91	3%	112.45	28,668.46 ^a	25,060 45
HARDING LOEVNER INST ° EMRG MKTS CLI SYMBOL: HLMEX	612 5880	14 9600	9,164.32	<1%	15.26	9,349 71	(185 39)
JPMORGAN MID CAP VALUE ° INST SYMBOL: FLMVX	2,127.0170	33 9700	72,254 77	5%	23 87	45,401 03 ^a	26,853.74
PALMER SQUARE ABSOLUTE ° RETURN FD CLI SYMBOL: PSQIX	3,484.4230	8.5900	29,931 19	2%	9.60	33,445 89	(3,514.70)
PRUDENTIAL JENNISON MID ° CAP GRWTH Z SYMBOL: PEGZX	2,001 7480	35 9200	71,902 79	5%	32 39	63,275 37	8,627 42
STONE RIDGE REINSURANCE ° RISK PREM INTERVAL SYMBOL: SRRIX	2,817 1890	10 1200	28,509 95	2%	10 20	28,731.22	(221.27)
WILLIAM BLAIR INTL GWTH ° FD CLI SYMBOL: BIGIX	2,359 9490	25 5100	60,202.30	4%	21 64	38,092 63 ^a	22,109.67

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Stock 588,398

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Schwab One® Account of
SEILER FAMILY FOUNDATION

Account Number
1126-5023

Statement Period
December 1-31, 2015

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES COHEN AND STEERS ° REIT ETF SYMBOL ICF	61.7133 2 8917 4 7139 14 9717 22 6770 16.4590	99.2400 84.6768 ^r 96.1199 ^r 43.0305 26.3791 36.1437	6,124.43 244.86 453 10 644.24 ^a 598.20 ^a 594.89 ^a 2,535.29	<1% 12/31/08 03/31/09 06/30/09	3,589.14 42 11 14 71 841.55 1,652.27 1,038.50	4.32% 2556 2466 2375	265.04 Long-Term Short-Term Long-Term Long-Term Long-Term
Cost Basis							
ISHARES RUSSELL 1000 ° GROWTH ETF SYMBOL IWF	1,179.8457 17.0909 44 5744 95 0000 100.0000 200 0000 100 0000 109.0000 236.0004 234 0000 14 5870 14 4910 15.1020	99.4800 96.4021 ^r 40 5786 40.5784 40 5786 40.5786 40.5786 39.8118 39.8118 35.3468 35.3872 36.7957 35 1190 39 5305	117,371.05 1,647.60 1,808.77 ^a 3,854.95 ^a 4,057.86 ^a 8,115.72 ^a 3,981.18 ^a 4,339.49 ^a 8,341.87 ^a 8,280 62 ^a 536 74 ^a 508.91 ^a 596 99 ^a 46,070.70	7% 10/14/08 10/14/08 10/14/08 10/14/08 10/20/08 10/20/08 10/27/08 11/13/08 12/31/08 03/31/09 07/10/09	71,300.35 52.60 2,625 49 5,595.65 5,890.14 11,780.28 5,966.82 6,503.83 15,135.45 14,997.70 914.37 932.65 905 36	1.53% 2634 2634 2634 2634 2628 2628 2621 2604 2556 2466 2365	1,804.53 Short-Term Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term
Cost Basis							
ISHARES RUSSELL 1000 ° VALUE ETF SYMBOL IWD	1,269.8224 18 3142 30 2118 38.3211 79.0000 9.3540 100 0000	97.8600 60.7555 ^r 100.7056 ^r 66 0578 63 2632 63 1259 53.9334	124,264.82 1,112.69 3,042.50 2,531.41 ^a 4,997.80 ^a 590.48 ^a 5,393.34 ^a	8% 07/16/08 09/30/08 10/01/08 10/14/08	55,676.70 679.54 (85 97) 1,218.69 2,733.14 324.90 4,392.66	2.72% 2724 2648 2647 2634	3,389.76 Long-Term Short-Term Long-Term Long-Term Long-Term Long-Term

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Schwab One® Account of
SEILER FAMILY FOUNDATION

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1126-5023

Statement Period
December 1-31, 2015

Investment Detail - Other Assets (continued)

Other Assets (continued)	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 °	362.0013	53.9331	19,523.88 ^a	10/14/08	15,901.57	2634	Long-Term
	157.0000	52.8950	8,304.52 ^a	10/20/08	7,059.50	2628	Long-Term
	174.0000	47.9784	8,348.25 ^a	10/27/08	8,679.39	2621	Long-Term
	176.0000	46.9988	8,271.80 ^a	11/13/08	8,951.56	2604	Long-Term
	20.1020	48.7533	980.04 ^a	12/31/08	987.14	2556	Long-Term
	24.3210	40.3630	981.67 ^a	03/31/09	1,398.38	2466	Long-Term
	18.9150	44.5397	842.47 ^a	07/10/09	1,008.55	2365	Long-Term
	11.6450	56.1124	653.43 ^a	09/29/09	486.15	2284	Long-Term
	15.1180	58.0605	877.76 ^a	12/31/09	601.69	2191	Long-Term
	7.8840	60.9779	480.75 ^a	03/31/10	290.78	2101	Long-Term
	10.4250	56.4796	588.80 ^a	07/12/10	431.39	1998	Long-Term
	9.4670	59.6038	564.27 ^a	09/30/10	362.17	1918	Long-Term
	7.7430	64.8663	502.26 ^a	12/30/10	255.47	1827	Long-Term
Cost Basis			68,588.12				
VANGUARD SMALL CAP	548.0000	121.4400	66,549.12	4%	2,580.60	1,52%	1,012.70
GROWTH ETF	88.0000	116.7325	10,272.46	12/11/13	414.26	750	Long-Term
SYMBOL: VBK	192.0000	116.7305	22,412.27	12/11/13	904.21	750	Long-Term
	268.0000	116.7305	31,283.79	12/11/13	1,262.13	750	Long-Term
Cost Basis			63,968.52				

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Stock 181,163

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