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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation MUETH FAMILY FOUNDATION		A Employer identification number 20-8110503						
Number and street (or P.O. box number if mail is not delivered to street address) 4162 LOWER SAKTOWN ROAD	Room/suite	B Telephone number (see instructions) 618-473-2728						
City or town, state or province, country, and ZIP or foreign postal code WATERLOO IL 62298-4614								
G Check all that apply: <table style="width:100%; border: none;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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 <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<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							
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								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,024,513	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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) (see instructions).)	(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	21,915	21,915	21,915	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	51,029			
b Gross sales price for all assets on line 6a 401,916				
7 Capital gain net income (from Part IV, line 2)		4,407		
8 Net short-term capital gain			0	
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	72,944	26,322	21,915	
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	4,150	4,150		
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch.) STMT 3	7,062	7,062		
24 Total operating and administrative expenses.				
Add lines 13 through 23	11,212	11,212	0	0
25 Contributions, gifts, grants paid	95,500			95,500
26 Total expenses and disbursements. Add lines 24 and 25	106,712	11,212	0	95,500
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-33,768			
b Net investment income (if negative, enter -0-)		15,110		
c Adjusted net income (if negative, enter -0-)			21,915	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

DAA

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SCANNED JUL 05 2016 Revenue

Operating and Administrative Expenses

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash – non-interest-bearing		66,785	57,808	57,808
	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) ▶	0			
		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 (attach schedule) STMT 4	352,820	383,607	375,624	
	b	Investments – corporate stock (attach schedule) SEE STMT 5	28,384	9,236	19,390	
	c	Investments – corporate bonds (attach schedule) SEE STMT 6	273,219	305,108	297,814	
	11	Investments – land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach sch) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) SEE STATEMENT 7	294,800	226,481	273,877		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach sch) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,016,008	982,240	1,024,513		
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)	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	1,016,008	982,240		
	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)	1,016,008	982,240		
	31	Total liabilities and net assets/fund balances (see instructions)	1,016,008	982,240		

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	1,016,008
2	Enter amount from Part I, line 27a	2	-33,768
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	982,240
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	982,240

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 CHARLES SCHWAB #6110-4983				
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 4,407			4,407
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			4,407
b			
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** **4,407**

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 **3**

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	81,376	1,099,636	0.074003
2013	86,444	1,047,671	0.082511
2012	82,995	964,214	0.086075
2011	56,820	929,738	0.061114
2010	41,500	721,711	0.057502

2 Total of line 1, column (d)	2	0.361205
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	0.072241
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,071,890
5 Multiply line 4 by line 3	5	77,434
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	151
7 Add lines 5 and 6	7	77,585
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	95,500

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)	1	151
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-)	2	0
3	Add lines 1 and 2	3	151
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	151
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	151
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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
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) IL		
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

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	Yes	No
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 ► JOAN MUETH 4162 LOWER SAXTOWN ROAD Located at ► WATERLOO IL ZIP+4 ► 62298-4614 Telephone no ► 618-473-2728			
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			
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 ►	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" 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	N/A		1b
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?	N/A		1c
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? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> 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)	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. ► 20 , 20 , 20 , 20			
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
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

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** ☒

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 (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
JOAN M. MUETH 4162 LOWER SAXTOWN ROAD WATERLOO IL 62298	TRUSTEE 1.00	0	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				

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

0

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		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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	1,054,989
b	Average of monthly cash balances	1b	33,224
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,088,213
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	1,088,213
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	16,323
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,071,890
6	Minimum investment return. Enter 5% of line 5	6	53,595

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	53,595
2a	Tax on investment income for 2015 from Part VI, line 5	2a	151
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	151
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,444
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	53,444
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	53,444

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	95,500
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	
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	95,500
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	151
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,349

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				53,444
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				5,435
b From 2011				10,393
c From 2012				34,994
d From 2013				34,372
e From 2014				26,842
f Total of lines 3a through e	112,036			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 95,500				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				53,444
e Remaining amount distributed out of corpus	42,056			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	154,092			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount – see instructions				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	5,435			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	148,657			
10 Analysis of line 9:				
a Excess from 2011				10,393
b Excess from 2012				34,994
c Excess from 2013				34,372
d Excess from 2014				26,842
e Excess from 2015				42,056

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

1a 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a 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.
N/A

b The form in which applications should be submitted and information and materials they should include.
N/A

c Any submission deadlines:
N/A

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

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 SEE STATEMENT 8				<p style="text-align: right;">95,500</p>
Total			▶ 3a	95,500
b Approved for future payment N/A				
Total			▶ 3b	

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 (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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					
4	Dividends and interest from securities					21,915
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					51,029
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		0	72,944
13	Total. Add line 12, columns (b), (d), and (e)					72,944

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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


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

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.</p>	<p>May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>
▶	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">  </div> <div style="width: 45%;"> <div style="border-bottom: 1px solid black; display: inline-block; width: 100%;"></div> <div style="display: flex; justify-content: space-between; width: 100%;"> Signature of officer or trustee Date </div> </div> </div>	▶
	<div style="border-bottom: 1px solid black; display: inline-block; width: 100%;"></div> <div style="display: flex; justify-content: space-between; width: 100%;"> TRUSTEE Title </div>	

Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed
	JEFFREY T. RENNER CPA		<i>Jeffrey T. Renner CPA</i>		06/03/16	
	Firm's name ▶ RENNER & ASSOCIATES, P.C.				PTIN	P00110638
	Firm's address ▶ 13 PARK PL SUITE A SWANSEA, IL 62226-2927				Firm's EIN ▶	47-1637482
					Phone no	618-235-6522

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description		How Received		Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired									
DODGE & COX INTL STOCK FUND	VARIOUS		PURCHASE		7/20/15	\$ 2,197	2,247	\$		\$ -50
DRIEHAUS EMERGING MARKETS GROWTH	12/18/14		PURCHASE		7/20/15	442	415			27
HARDING LOEVNER INTL EQUITY	12/19/14		PURCHASE		7/20/15	73	57			16
ARCHER DANIELS MIDLAND	3/06/13		PURCHASE		4/20/15	9,676	6,449			3,227
COHEN & STEERS REALTY	5/15/12		PURCHASE		11/06/15	7,500	7,355			145
DODGE & COX INTL STOCK FUND	VARIOUS		PURCHASE		7/20/15	482	493			-11
DRIEHAUS EMERGING MARKETS GROWTH	VARIOUS		PURCHASE		7/20/15	13,760	12,912			848
HARDING LOEVNER INTL EQTY	VARIOUS		PURCHASE		7/20/15	11,075	8,609			2,466
HODGES SMALL CAP RETAIL	VARIOUS		PURCHASE		7/20/15	14,933	11,733			3,200
LAUDUS U.S. LARGE CAP GROWTH	5/15/12		PURCHASE		7/20/15	7,524	5,955			1,569
SCHWAB HEALTH CARE FUND	11/29/12		PURCHASE		7/20/15	5,010	3,589			1,421
SCHWAB US LARGE CAP	2/07/12		PURCHASE		4/20/15	12,579	8,037			4,542
SCHWAB US LARGE CAP	2/07/12		PURCHASE		7/20/15	15,012	9,484			5,528
SPDR FUND CONSUMER	5/15/12		PURCHASE		7/20/15	4,998	2,772			2,226
SPDR FUND CONSUMER	5/15/12		PURCHASE		11/06/15	6,743	3,653			3,090
VANGUARD HIGH DIV YIELD INDEX	2/07/12		PURCHASE		4/20/15	26,500	18,342			8,158
VANGUARD HIGH DIV YIELD INDEX	VARIOUS		PURCHASE		7/21/15	7,450	5,264			2,186

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
BERKSHIRE HATHAWAY	11/23/09	VARIOUS	\$	PURCHASE	12,155	\$	\$	12,485
DODGE & COX INTL STOCK FUND	VARIOUS	7/20/15		PURCHASE	11,740			737
WESTERN DIGITAL CORP	11/06/08	4/20/15		PURCHASE	781			4,290
US TREASURY NOTE 0.375%	10/08/14	6/04/15		PURCHASE	20,041			-13
US TREASURY NOTE 2.25%	6/04/15	8/24/15		PURCHASE	21,899			520
US TREASURY NOTE 0.375%	10/09/14	12/07/15		PURCHASE	16,006			-8
AT&T INC	3/16/12	2/11/15		PURCHASE	19,901			87
AMERICAN EXPRESS	3/13/13	6/12/15		PURCHASE	15,364			-364
BERKSHIRE HATHAWAY	3/19/12	1/15/15		PURCHASE	16,653			-1,653
DU PONT	3/16/12	1/15/15		PURCHASE	21,444			-1,444
EBAY INC	11/14/12	2/25/15		PURCHASE	17,252			-294
EMC CORP MASS	6/20/13	10/28/15		PURCHASE	1,972			-147
EMC CORP MASS	6/20/13	10/30/15		PURCHASE	2,958			-226
15000 SH JPMORGAN CHASE	3/19/12	1/20/15		PURCHASE	15,892			-892
20000 SH US TREASURY NOTE	6/26/12	4/30/15		PURCHASE	22,825			-2,825
4000 SH US TREASURY NOTE	9/05/13	1/29/15		PURCHASE	3,833			428
20000 SH US TREASURY NOTE	3/16/12	12/07/15		PURCHASE	22,805			-2,647

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
TOTAL				\$ 397,509	\$ 350,887	\$ 0	\$ 0	\$ 0	\$ 46,622

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 4,150	\$ 4,150	\$	\$
TOTAL	\$ 4,150	\$ 4,150	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
INVESTMENT FEES	6,906	6,906	\$	\$
FILING FEES	15	15		
FOREIGN TAXES	141	141		
TOTAL	\$ 7,062	\$ 7,062	\$ 0	\$ 0

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Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TREAS NOTE DUE 11/15/20	\$ 18,798	18,798	COST	\$ 18,703
US TREAS NOTE DUE 5/15/19	16,406	27,082	COST	26,379
US TREAS NOTE DUE 2/15/16	22,805		COST	
US TREAS NOTE DUE 4/30/15	21,178		COST	
US TREAS NOTE DUE 11/15/18	25,740	25,740	COST	23,533
US TREAS NOTE DUE 11/15/17	22,726	22,726	COST	21,178
US TREAS NOTE DUE 2/15/20	28,579	28,579	COST	26,969
FEDERAL HOME LOAN MTG DUE 8/25/16	29,392	29,392	COST	28,228
US TREAS NOTE DUE 2/15/22	17,596	17,596	COST	18,031
US TREAS NOTE DUE 8/15/23	8,624	15,074	COST	15,387
US TREAS NOTE .875%	25,130	25,130	COST	25,012
US TREAS NOTE .375%	20,041		COST	
US TREAS NOTE .375%	44,072	28,046	COST	28,004
FNMA 1.375%	31,508	31,508	COST	31,154
FNMA 1.25%	20,225	20,225	COST	20,084
US TREASURY 4.5% DUE 5/17		16,319	COST	15,722
US TREASURY 1.25% DUE 1/19		19,999	COST	19,938
US TREASURY 2.25% DUE 11/24		21,988	COST	21,983
US TREASURY 1.125% UF5		35,405	COST	35,319
TOTAL	\$ 352,820	\$ 383,607		\$ 375,624

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
100SH BERKSHIRE HATHAWAY	\$ 19,101	6,946	COST	\$ 13,204
90SH WESTERN DIGITAL	2,834	2,290	COST	6,186
0 SH ADM	6,449		COST	
TOTAL	\$ 28,384	\$ 9,236		\$ 19,390

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Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AT&T	\$ 19,901	\$	COST	\$
BERKSHIRE HATHAWAY	16,653		COST	
CATERPILLAR	10,853	10,853	COST	10,625
CISCO SYSTEMS	17,386	17,386	COST	15,096
DU PONT EI	21,444		COST	
EBAY	17,252		COST	
GEN ELEC CAP	17,374	17,374	COST	16,039
INTEL	20,529	20,529	COST	20,172
JP MORGAN CHASE	15,892		COST	
TEXAS INSTRUMENTS	20,827	20,827	COST	20,119
WELLS FARGO	18,992	18,992	COST	17,170
DISNEY WALT	14,914	14,914	COST	14,957
AMERICAN EXPRESS	15,364		COST	
DEERE & CO	4,971	4,971	COST	4,924
EMC	4,930		COST	
WALMART	20,838	20,838	COST	21,084
US BANCORP	15,099	15,099	COST	15,093
THE HOME DEPOT	25,380	25,380	COST	25,176
BERKSHIRE HATHAWAY 2.9%	5,270	5,270	COST	5,147
UNITED HEALTH GROUP	20,270	20,270	COST	20,076
ORACLE CORP 1.2%	25,053	25,053	COST	25,002
JP MORGAN CHASE 2.25%	14,820	14,820	COST	14,829
MORGAN STANLEY 2.5%	15,109	15,109	COST	15,053
GOLDMAN SACHS	22,778	22,778	COST	22,737
COMCAST	14,645	14,645	COST	14,515
TOTAL	\$ 273,219	\$ 305,108		\$ 297,814

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
0 SH DODGE & COX INTL STOCK	\$ 14,479	\$	COST	\$
176.365 SH COHEN & STEERS REALTY	17,436	12,231	COST	12,437
0 SH DRIEHAUS EMERGING MRKTS	13,327		COST	

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Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
0 SH HARDING LOEVNER INTL	\$ 8,666		COST	\$
1560.565 SH HODGES SMALL CAP	36,395	24,757	COST	27,731
1384.83 SH LAUDUS GROWTH INVESTORS	25,132	20,581	COST	22,960
5077.599 SH LAZARD INTL STRATEGIC	53,116	53,708	COST	68,243
246.526 SH SCHWAB HEALTH CARE FUND	8,040	5,252	COST	5,724
864.362 SH VANGUARD HIGH DIV YIELD	39,245	16,624	COST	22,862
1095 SH SCHW US LCAP ETF	65,128	47,607	COST	72,126
0 SH SECTOR SPDR CONSUMER FD	6,425		COST	
100 SH SECTOR SPDR INDL SELECT	7,411	7,411	COST	7,421
1000.835 SH VANGUARD INTL EXPLORER		18,403	COST	16,964
1454.923 SH SEAFARER OVERSEAS GROWTH		17,484	COST	15,058
46 SH VANGUARD GLOBAL EX US		2,423	COST	2,351
TOTAL	\$ 294,800	\$ 226,481		\$ 273,877

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
FOOD FOR THE POOR					
COCONUT CREEK FL 33073		6401 LYONS ROAD			5,500
WINGS OF HOPE		18370 WINGS OF HOPE BLVD			30,000
ST. LOUIS MO 63005		2620 LEBANON AVENUE			10,000
MINISTRY FOR THE SICK & AGED		1412 SHAWNEE DRIVE			1,000
BELLEVILLE IL 62221		6008 WINDSOR HARBOR RD			1,000
MARION MEDICAL MISSION		3261 W STATE RD			7,000
MARION IL 62959		501 COLUMBIA AVENUE			1,000
RIDE ON ST. LOUIS					
IMPERIAL MO 63052					
ST. BONAVENTURE					
ST. BONAVENTURE NY 14778					
GIBAULT HIGH SCHOOL					
WATERLOO IL 62298					

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**Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
COVENANT HOUSE		ST. LOUIS MO 63113		2727 N KINGSHIGHWAY BLVD			1,000
DOCTORS WITHOUT BORDERS		NEW YORK NY 10001-5004		333 7TH AVENUE			5,000
SOCIETY OF ST. VINCENT DE PAUL		ST. LOUIS MO 63103		1310 PAPIN ST			10,000
CATHOLIC RELIEF SERVICES		BALTIMORE MD 21201-3443		228 W. LEXINGTON ST			12,000
DOOLEY INTERMED		KEW GARDENS NY 11415		125-28 QUEENS BLVD			1,000
COVENANT NETWORKS		ST. LOUIS MO 63109		4424 HAMPTON AVE			4,000
CATHOLIC MEDICAL MISSION		NEW YORK NY 10005		100 WALL STREET FLOOR 9			1,000
OPERATION FOOD SEARCH		ST. LOUIS MO 63130		6282 OLIVE ROAD BLVD			1,000
HOLY ANGELS SHELTER		EAST ST. LOUIS IL 62204		1410 NORTH 37TH ST.			5,000
TOTAL							95,500