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Form **990-PF**

Return of Private Foundation

omb No 1545-0052

Department of the Treasury Internal Revenue Service

For calendar year 2015 or tax year beginning

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.lrs.gov/form990pf.

Section 497(2)(1) Innerwanter (and translate of the section of t	Name of foundation						A Employer identification	ı number		
Telephone number Section 49/11/13 Telephone number Section 59/11/13 Telephone number Section 59/	.	<i>1</i> 0	ECIMINA DI CM						27_3017669	l
2224 N 10TH STREET City or town, state or provinces, country, and ZiP or foreign postal code ST. LOUIS, MO 63102 6 Check all that apply: Instal return Amended return Ame				f mail is not delivered	to street	address)		Room/suite		<u>, </u>
City or town, State or province, country, and 2P or foreign postal code ST. LOUIS, MO 631.02 G Check all that apply:							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 '	30	
ST. LOUTS MO 63102 6 Check all that apply: Inflat return Inflat return Amended return Amended return Annended re					reign n	ostal code		l		· · · · · · · · · · · · · · · · · · ·
Check all that apply:	-				o.o.g.t p				W exemption application is p	eriding, critica rice p
Final return						Initial return of a fo	rmer public o	harity	D 1. Foreign organizations	s. check here
Address change Name change Registration: Address change Registration: Address change Registration: Address change Registration: Registration										
H. Check type of organization: X section 501(c)(3) exempt private foundation I satisfied network type of organization: X section 4947(x)(1) nonexempt charitable trust in the content of the private foundation in the section 507(b)(1)(A), check here in the content of the private foundation in the section 507(b)(1)(A), check here in the content of the private foundation in the section 507(b)(1)(A), check here in the content of the private foundation in the section 507(b)(1)(B), check here in the content of the private foundation in the section 507(b)(1)(B), check here in the section section 507(b)(B) (B) (B) (B) (B) (B) (B) (B) (B) (B)									Foreign organizations me check here and attach co	eting the 85% test,
Section 4947(a)(1) nonexempt charatable trust	H Ct	ieck	type of organization:		c)(3) ex				1	
Farr market value of all assets at end of year							ition			
## Continue Part II. col. (c), line 16)	I Fai	r ma	rket value of all assets at e	end of year J A	ccounti	ng method: X Cash	Accr	ual	1	
Part Analysis of Revenue and Expenses (a) Revenue and expenses per books (a) Net investment income (c) Adjusted net income (c) (a) and (d) may not necessarily equal the amounts on column (b) (a) (a) (a) (b) Net investment (norme (c) (a) (a) (a) (a) (a) (b) Net investment (c) Adjusted net income (c) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	(fro	m F	Part II, col. (c), line 16)		Ot	her (specify)				
(The total of amounts in columns (c), c), earl (g) may not recovered recommend to the property of the first pr	<u></u>	\$	13,677	7,085.(Part	l, colu	mn (d) must be on cash t	oasis.)			
1 Contributions, gifts, grants, etc., received 2 Cheek 1 the fundation is not required to attack 5ch 8 and reverse contributions, gifts, grants, etc., received 2 Cheek 1 the fundation is not required to attack 5ch 8 and reverse contributions, gifts, grants and temporary and the fundation is not required to attack 5ch 8 and reverse contributions, gifts, grants and temporary and the fundation is not required to attack 5ch 8 and reverse contributions, gifts, grants pad 4 countributions, gifts, grants pad 5 countributions, gif	Pa	rt I	Analysis of Revenue an	d Expenses	av not					
Chook					<u> </u>		inco	ome ————	income	
Interest on savings and temporary	l	1	Contributions, gifts, grant	ts, etc., received		2,450,000.			N/A	
3 Cach investments 4 Dividends and interest from securities 5a Gross rents 5a Gross sades preceded in the call of Gross sades preceded in the call of Gross sades preceded in the call of Gross sades rectors 5a Gross sades rectors		2	- —	· •	Sch B					
Sa Gross rents		3	Interest on savings and tempo cash investments	orary						
B Not rental income or (loss) 6 Not gain or (loss) from sale of assets not on line 10 Gross sales price for it is 3, 257, 348. 7 Captal gain net income (from Part IV, line 2) 8 Not short-term capital gain 9 Income modifications 10a Gross sales less returns 10a income modifications 10a Gross griff or (loss) 11 Other income 12 Total: Add lines 1 through 11 3 3,875,514. 1,425,614. 1,425,614. 1,425,614. 1,425,614. 1,425,614. 1,425,614. 1,425,614. 1,425,61		4	Dividends and interest fro	m securities		319,042.	<u>31</u>	<u>9,042.</u>		STATEMENT 1
Salar Sala		5a	Gross rents							
Description Part Capital gain		þ	Net rental income or (loss)		-					
9 Net short-term capital gain 9 Income modifications 10a ard allowances 10a ard allowance	<u>o</u>	* ' '			1,106,472.			- "		
9 Net short-term capital gain 9 Income modifications 10a ard allowances 10a ard allowance	<u> </u>	þ	assets on line 6a	*	<u> 18.</u>			6 450		
9 Net short-term capital gain 9 Income modifications 10a ard allowances 10a ard allowance	<u>§</u>		· ·	•			1,10	<u>6,472.</u>		
10a Gross sales less returns	-		, -	n						
104 and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 3 ,875 ,514										
c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 3 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 5 STMT 2 2 2,022. 0. 0. 0. 0. 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses. Add lines 13 through 12 (1) and operating land administrative expenses. Add lines 13 through 12 (1) and operating land administrative expenses. Add lines 13 through 12 (1) and operating land administrative expenses. Add lines 13 through 12 (1) and operating land administrative expenses. Add lines 13 through 12 (1) (1) (2) (2) (3) (3) (3) (4) (3) (4) (4) (5) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4			and allowances							
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12 Total Add lines 1 through 11 3 875 514 1 425 514 1	ļ		• • • • •							
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 5 Cother professional fees Cother professional fees STMT 3 18,483. 18,483. 0. 17 Interest 18 Taxes STMT 4 11,467. 2,467. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings— 22 Printing and publications 23 Other expenses Add lines 13 through 23 24 Total operating land administrative— expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements.				h 11		3 875 514	1 42	5 514		
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 2 2,022. 0. 0. b Accounting fees c Other professional fees STMT 3 18,483. 18,483. 0. 17 Interest 18 Taxes STMT 4 11,467. 2,467. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings—22 Printing and publications y 2 0 2016 22 Printing and publications y 2 0 2016 23 Other expenses Add lines 13 through 23 31,972. 20,950. 0. 25 Contributions, gifts, grants paid 549,500. 549,500.	\rightarrow						<u> </u>			0.
15 Pension plans, employee benefits 16a Legal fees STMT 2 2,022. 0. 0. b Accounting fees c Other professional fees STMT 3 18,483. 18,483. 0. 17 Interest 18 Taxes STMT 4 11,467. 2,467. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings— 22 Printing and publications 23 Other expenses MAY 2 0 2016 24 Total operating and administrative expenses. Add line\$13thToUgh 23 Line\$ 25 Contributions, gifts, grants paid 26 Total expenses and disbursements.		-	•							
16a Legal fees STMT 2 2,022. 0. 0. b Accounting fees c Other professional fees STMT 3 18,483. 18,483. 0. 7 Interest 18 Taxes STMT 4 11,467. 2,467. 0. 8	ľ			•						
b Accounting fees c Other professional fees STMT 3 18,483. 18,483. 0. The professional fees STMT 4 11,467. 2,467. 0. Depreciation and depletion Coccupancy Travel, conferences, and meetings— Company Travel, conferences, and meetings— Contributions MAY 2 0 2016 Contributions, giffs, grants paid Total expenses and disbursements. Department of the professional fees STMT 3 18,483. 18,483. 0. Total expenses and disbursements.					2	2.022.		0.		0.
Interest Is Taxes Is Taxes Interest Interest Is Taxes Interest Interest Is Taxes Interest Interest Interest Is Taxes Interest Int	ens				_					
Interest Is Taxes Is Taxes Interest Interest Is Taxes Interest Interest Is Taxes Interest Interest Interest Is Taxes Interest Int	왔			STMT	3	18,483.	1	8,483.		0.
25 Contributions, girts, grants paid 549, 500. 549, 500.	5 g		•	_						
25 Contributions, girts, grants paid 549, 500. 549, 500.				STMT	4	11,467.		2,467.		0.
25 Contributions, girts, grants paid 549, 500. 549, 500.	그 [Depreciation and depletio	n						
25 Contributions, girts, grants paid 549, 500. 549, 500.] <u>=</u>	20	Occupancy							
25 Contributions, girts, grants paid 549, 500. 549, 500.	_ ≧	21	Travel, conferences, and	meetings — ——	-;::					
25 Contributions, girts, grants paid 549, 500. 549, 500.	5 🖥	22	Printing and publications.	v 9 6 2016			_			
25 Contributions, girts, grants paid 549, 500. 549, 500.	, B		J		1.1					<u> </u>
25 Contributions, girts, grants paid 549, 500. 549, 500.		24					_			
25 Contributions, girts, grants paid 549, 500. 549, 500.	2 8		expenses. Add line\$ 13 through 23			31,972.	2	<u>0,950.</u>		0.
5 26 Total expenses and disbursements. Add lines 24 and 25	ا کر	25				549,500.				549,500.
Add lines 24 and 25 581, 4/2. 20, 950. 549, 500.	<u> </u>	26		ursements.		501 450	^	0 0 5 0		E 40 E00
	′——			40-		581,4/2.	2	<u>u,950.</u>	<u> </u>	247,500.
27 Subtract line 26 from line 12:						2 204 042				
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 3,294,042. 1,404,564.	1		•		nts	3,434,044.	1 40	1 561		
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A							1,40	#, <u>504.</u>	NI / D	
523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.	52350				ce. see	instructions	-		N/A	Form 990-PF (2015)

1

For	m 99	0-PF (2015) JMG FOUNDATION		27-	3017668 Page 2
D	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
느	CRI L	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	691,501.	769,839.	769,839.
	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			
	7	Other notes and loans receivable			
Assets		Less: allowance for doubtful accounts			·
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1 221 224	1 200 700	1 272 002
		Investments - U.S. and state government obligations STMT 5	1,221,234.	1,388,798. 8,948,600.	1,372,882. 10,527,488.
		Investments - corporate stock STMT 6	7,042,405.	8,948,000.	10,327,400.
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
	40	Less accumulated depreciation			
		Investments - mortgage loans Investments - other STMT 7	800,000.	1,001,250.	1,006,876.
	13		800,000	1,001,250.	1,000,070.
	14	Land, buildings, and equipment basis			
	15	Other assets (describe			
		Total assets (to be completed by all filers - see the			
	10	Instructions. Also, see page 1, item I)	9,755,140.	12,108,487.	13,677,085.
+	17	Accounts payable and accrued expenses	J,133,1±0.	12/100/10/	13/01/10001
	18	Grants payable			
co.	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
Ë		Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted			
Ba	26	Permanently restricted			
בַ		Foundations that do not follow SFAS 117, check here			
Ī		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ę	29	Retained earnings, accumulated income, endowment, or other funds	9,755,140.	12,108,487.	
Ž	30	Total net assets or fund balances	9,755,140.	12,108,487.	
				40 400 40-	
_	31	Total liabilities and net assets/fund balances	9,755,140.	12,108,487.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
\equiv			20	· · · · · · · · · · · · · · · · · · ·	
1		I net assets or fund balances at beginning of year - Part II, column (a), line	3 U		9,755,140.
	•	st agree with end-of-year figure reported on prior year's return) r amount from Part I, line 27a		1 2	3,294,042.
		r amount from Part I, life 27a r increases not included in line 2 (itemize)		3	3,294,042.
3		lines 1, 2, and 3		4	13,049,182.
		eases not included in line 2 (itemize) INVESTMENTS -	FMV ADITICUMENU	——————————————————————————————————————	940,695.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	12,108,487.

523511 11-24-15

Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) **VARIOUS** 12/31/15 SCHWAB 6462-4395 1a CHARLES P b CHARLES SCHWAB 6462-4395 P 12/31/15 VARIOUS SCHWAB 7044-5702 P **VARIOUS** 12/31/15 c CHARLES 12/31/15 d CHARLES SCHWAB 7044-5702 P VARIOUS e CAPITAL GAINS DIVIDENDS (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) -6,527.56,844 63,371 666,841. 2,098,014 1,431,173. b 254,978 239,581 15,397. 271,406. 688,157 416,751 159,355. 159,355. (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -6,527.666,841. 15,397. <u>271,406.</u> d 159,355. If gain, also enter in Part I, line 7 1,106,472. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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). N/A 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a)
Base period years
Calendar year (or tax year beginning in) (b) Adjusted qualifying distributions Net value of noncharitable-use assets 11,223,827 .057061 640,443 2014 243,609 <u>7,858,679</u>. .030999 2013 .054357 6,134,191. 333,435. 2012 108,193 .000000 0. 2011 2010 .142417 2 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .035604 the foundation has been in existence if less than 5 years 3 13,7<u>91,497.</u> 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 491,032. 5 Multiply line 4 by line 3 14,046. 6 6 Enter 1% of net investment income (1% of Part I, line 27b) 505,078. 7 Add lines 5 and 6 7 549,500. 8 8 Enter qualifying distributions from Part XII, line 4

See the Part VI instructions.

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.

	n 990-PF (2015) JMG FOUNDATION		<u> 27-</u>	3017	668		<u>age 4</u>
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	- see	nstru	ctior	<u>15)</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔛 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 🕒 🗶 and enter 1%)	1		1	4,0	<u>46.</u>
	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		1	4,0	<u>46.</u>
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	4,0	46.
6	Credits/Payments:	[
a	a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 10, (052.					
b	Exempt foreign organizations - tax withheld at source						
C	Tax paid with application for extension of time to file (Form 8868)						
d	Backup withholding erroneously withheld						
	Total credits and payments. Add lines 6a through 6d		7		1	0,0	52.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	ļ	8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶	9			3,9	94.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10				
	Enter the amount of line 10 to be: Credited to 2016 estimated tax	led 🕨	11				
	art VII-A Statements Regarding Activities			•			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or in	ntervene	ın	•		Yes	No
	any political campaign?				1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the d	efinition)	?		1b		X
-	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials i						
	distributed by the foundation in connection with the activities.		- 0.				
c	Did the foundation file Form 1120-POL for this year?				1c	Ì	X
	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:						
•	(1) On the foundation. ► \$ (2) On foundation managers. ► \$	0.				1	
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation						
•	managers. > \$ 0.	J11					
9	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		x
2	If "Yes," attach a detailed description of the activities.						- 22
•	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpo	ration o					
J	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	adion, o			3		X
A a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a		X
	b if "Yes," has it filed a tax return on Form 990-T for this year?		NT	/A	4b		-42
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		TA	, 47	5		X
J	If "Yes," attach the statement required by General Instruction T.				•		
6	and the second s						
U	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 ctate	love				
	remain in the governing instrument?	ine state	Idv		6	X	
7		Dart VI/			7	X	
•	Did the foundation have at least \$0,000 in assets at any time during the year in thes, complete Fait II, coi. (c), and	rantav			-		
٥.	a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶						
oā	MO						
L	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						
0)			06	x	
c	of each state as required by General Instruction G? If "No," attach explanation	for sole	ndor		_8b	A	
9		ioi calel	iudi				v
10	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV				9		X
ıv	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and address	:3 _			10_		

Form **990-PF** (2015)

Form **990-PF** (2015)

Pá	art 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)	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?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ JOHN J. HAKE Telephone no. ▶314-23	1-1	130	
	Located at ▶ 2224 N. TENTH STREET, ST. LOUIS, MO ZIP+4 ▶63	102		
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	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,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	}		
	foreign country			L
Pŧ	art 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
18	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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			İ
	termination of government service, if terminating within 90 days.)			
ŧ	o 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)?	_ <u>1b</u> _		
	Organizations relying on a current notice regarding disaster assistance check here		İ	İ
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			7.5
_	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			ļ
	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? Yes X No			
	teme and the		ļ	
	If "Yes," list the years ▶,,,,		1	
ı	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		
	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
•	the provisions of section 4342(a)(2) are being applied to any of the years used in 2a, list the years nere.			
2.	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
00	during the year?			
	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	1		
	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,		1	
	Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b		1
4:	a 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 jeonardy before the first day of the tax year beginning in 2015?	4h	1	x

Form 990-PF (2015) ' JMG FOUNDATION			27-30176	68 Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin		
5a During the year did the foundation pay or incur any amount to:			T T	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es X No	
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indir			
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
4945(d)(4)(A)? (see instructions)		Ye	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i			1 1
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	ın Regulatıons		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	ere		▶∟≟│	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for	rom the tax because it mainta	ıned		
expenditure responsibility for the grant?	Ŋ	I/A 🗀 Ye	es L No	
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Ye	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal 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 s	helter transaction?	Ye	es 🗶 No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			——————————————————————————————————————	7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	ınagers, Highly	y	
1 List all officers, directors, trustees, foundation managers and their	, `			
(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
JOHN J. HAKE		IRECTOR	COMPANDED.	
2224 N. TENTH STREET				
ST. LOUIS, MO 63102	0.50	0.	0.	0.
	DIRECTOR		-	
3830 N. ARBOR LAKE DR.				
EDWARDSVILLE, IL 62025	0.00	0.	0.	0.
	DIRECTOR			
9812 SAPPHIRE CREEK				
ST. LOUIS, MO 63123	0.00	0.	0.	0.
	DIRECTOR			
7700 FORSYTH BLVD., #1100				
ST. LOUIS, MO 63105	0.50	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded 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 deterred compensation	(e) Expense account, other allowances
NONE				
				<u></u>
				İ
			_	
		ļ		ļ
	1			1
		1	<u> </u>	J
Total number of other employees paid over \$50,000				9 90-PF (2015
			FORT	1 220-FF (2013

Form 990-PF (2	015) JMG FOUNDATION	27- 3	017668	Page 7
Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	ıly		
3 Five highe	st-paid independent contractors for professional services. If none, enter "NONE."			
	(a) Name and address of each person paid more than \$50,000 (b) Type of se	rvice	(c) Compe	nsation
N	ONE			
		-		
				
			İ	
			-	
Total number o	f others receiving over \$50,000 for professional services .		>	0
Part IX-A	Summary of Direct Charitable Activities			
List the founda	tion's four largest direct charitable activities during the tax year. Include relevant statistical information such as the initiations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses	
1 N	/A			
2				
3				
4				
•				
	Summary of Program-Related Investments			
	to largest program-related investments made by the foundation during the tax year on lines 1 and 2.	\longrightarrow	Amount	
1 <u>N</u>	/A			
	<u> </u>			
2				
All other progr	am-related investments. See instructions.			
3				
				
Total. Add line	es 1 through 3			0.
			Form 990-P	► (2015)

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

	in 30-11 (2013) GMG FOORDETTION		3017000
P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions.)
<u>_</u>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes;		
-	Average monthly fair market value of securities	1a	13,173,913.
	Average of monthly cash balances	1b	827,607.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,001,520.
	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	14,001,520.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	210,023.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,791,497.
6	Minimum investment return. Enter 5% of line 5	6	689,575.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	689,575.
2a	Tax on investment income for 2015 from Part VI, line 5		
	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	14,046.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	675,529.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	675,529.
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	675,529
P	art 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	549,500
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:	l l	
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	549,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	recome Enter 19/, of Part I, line 27h	5	14 046

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

Form **990-PF** (2015)

6

535,454.

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,	30.740			
line 7			,	675,529.
2 Undistributed income, if any, as of the end of 2015			.	<u> </u>
a Enter amount for 2014 only			0.	
b Total for prior years:				
S rounds product		0.		1
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014 16,416.				
	16,416.			
f Total of lines 3a through e	10,410.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 549,500.				
			0	
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.			540 500
d Applied to 2015 distributable amount				549,500.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	16,416.			16,416.
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.1			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'	·	<u> </u>		
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	-	<u> </u>	- 115	
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line		- 0.		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract		٠.		
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				109,613.
7 Amounts treated as distributions out of	· -			
corpus to satisfy requirements imposed by				
· · · · · · · · · · · · · · · · · · ·				
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
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	0.	· · · · · ·		
10 Analysis of line 9:		ļ		
a Excess from 2011				
b Excess from 2012		İ		
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Pa	rt XIV	Private Operating F	oundations (see in	structions and Part VI	I-A, question 9)	<u> N/A</u>		
1 a	If the fou	ndation has received a ruling o	r determination letter that	t it is a private operating				
	foundation, and the ruling is effective for 2015, enter the date of the ruling							
b	Check bo	ox to indicate whether the found	lation is a private operatir	ng foundation described	ın section	4942(j)(3) or 49	942(j)(5)	
2 a	Enter the	lesser of the adjusted net	Tax year		Prior 3 years			
	income fi	rom Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total	
	ınvestme	nt return from Part X for						
	each year	r listed						
ь	85% of li				1			
_		g distributions from Part XII,						
Ī		each year listed						
ď		included in line 2c not			<u> </u>			
٠		ectly for active conduct of						
	exempt a	•						
e	•	g distributions made directly						
·	•	conduct of exempt activities.						
		line 2d from line 2c						
	Complete alternativ "Assets" a	e as, b, or c for the e test relied upon: atternative test - enter: e of all assets						
	(2) Value	e of assets qualifying er section 4942(j)(3)(B)(i)						
b	Endowm 2/3 of mi	nent" alternative test - enter nimum investment return Part X, line 6 for each year						
C	"Support"	alternative test - enter:						
	inves divid secu	I support other than gross stment income (interest, lends, rents, payments on irrites loans (section (a)(5)), or royalties)						
	and orga	port from general public 5 or more exempt inizations as provided in ion 4942(j)(3)(B)(iii)						
		est amount of support from						
	an e	xempt organization						
	(4) Gros	ss investment income						
Pa	rt XV	Supplementary Info	mation (Comple	te this part only	if the foundation	had \$5,000 or mo	ore in assets	
		at any time during t	he year-see insti	ructions.)				
1	Informa	tion Regarding Foundation	n Managers:					
a		managers of the foundation wh			ributions received by the	foundation before the clo	se of any tax	
	year (but	only if they have contributed in	nore than \$5,000). (See s	section 507(d)(2).)				
SE	E STA	ATEMENT 8						
b		managers of the foundation wh tity) of which the foundation ha			(or an equally large portion	on of the ownership of a p	artnership or	
<u> NO</u>	NE							
2	Check he	ere Regarding Contribution of the foundation of	nly makes contributions	to preselected charitable	organizations and does r			
		dation makes gifts, grants, etc.	·		· · · · · · · · · · · · · · · · · · ·		J Ü.	
а	The nam	e, address, and telephone num	ber or e-mail address of t	the person to whom appl	ications should be addres	ssed:		
b	The form	n in which applications should t	e submitted and informa	tion and materials they s	hould include:			
C	Any subi	mission deadlines:						
ď	Any rest	rictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or (other factors:		

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Form 990-PF (2015)

JMG FOUNDATION

Form 990-PF (2015) JMG FOUNDATION

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Ye		rayment	 	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	 	
a Paid during the year				
CATHOLIC CHARITIES ARCHDIOCESE OF ST.	NONE	PUBLIC CHARITY	ASSISTS SEVERAL	
LOUIS			CHARITABLE	
4532 LINDELL BLVD			ORGANIZATIONS IN SAINT	
ST. LOUIS, MO 63108			LOUIS AREA THAT HELP	
			THE LESS FORTUNATE	300,000
PARTNERS IN ACTION	NONE	PUBLIC CHARITY	PROVIDES ASSISTANCE TO	
18325 N. ALLIED WAY, STE 205			BULEMBU MINISTRIES.	
PHOENIX, AZ 85054			ASSISTED WITH	
			INFRASTRUCTURE AND CHILD CARE	100,000
		<u> </u>	CHIED CARE	100,000
TODAY AND TOMORROW EDUCATIONAL	NONE	PUBLIC CHARITY	ASSISTS FAITH BASED	
FOUNDATION			AND PRIVATE SCHOOLS IN	
20 ARCHBISHOP MAY DR.			PROVIDING EDUCATIONAL	
ST. LOUIS, MO 63119			OPPORTUNITIES FOR	
<u> </u>			DISADVANTAGED FAMILIES	18,000
ST. PATRICK CENTER	NONE	PUBLIC CHARITY	PROVIDES HOUSING,	
800 NORTH TUCKER			EMPLOYMENT AND HEALTH	
ST. LOUIS, MO 63101			OPPORTUNITIES FOR THE	
			HOMELESS OR THOSE AT	10,000
			RISK OF BEING HOMELESS	
CATHOLIC ANSWERS	NONE	PUBLIC CHARITY	CATHOLIC EDUCATION AND	
2020 GILLESPIE WAY		;	AWARENESS	
EL CAJON CA 92020	<u> </u>			10,000
	TINUATION SHE	RT(S)	▶ 3a	549 500
b Approved for future payment			-	
NONE				
NONE				
	-			

Part XVI-A Analysis of Income-Producing Activities

•					
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	d by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Anount	code	Autouit	INTICHOLI INCOLLE
8	_				<u></u>
b					··
<u> </u>	- 				
d					
e		 .	+-+		
g Fees and contracts from government agencies		<u> </u>	+		
2 Membership dues and assessments	 				
3 Interest on savings and temporary cash					
Investments		 -	14	210 042	
4 Dividends and interest from securities	<u> </u>		14	319,042.	
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			1	1 100 470	
than inventory			18	1,106,472.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					· · · · · · · · · · · · · · · · · ·
1 Other revenue:					
<u> </u>		<u> </u>			
b	_			-	
<u> </u>	— 				- · · · · · · · · · · · · · · · · · · ·
d	- -				
e				1 405 514	
12 Subtotal. Add columns (b), (d), and (e)		U		1,425,514.	1 405 514
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13	1,425,514
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which	income is reported in c	column (e) of Part XVI	-A contribut	<u> </u>	Dishment of
the foundation's exempt purposes (other t	nan by providing fund:	s for such purposes).			
					
					<u> </u>
				 	
	· · · · · · · · · · · · · · · · · · ·		-		
					
					
				· •··	

Part XVII

Paı	t XVII	Information Re Exempt Organi		sfers To a	and Transactions	and Relations	hips With Non	charitable	•	
1	Did the ord			of the followin	g with any other organizati	on described in sect	non 501(c) of		Yes	No
					7, relating to political organ					
	•	rom the reporting founda			• •					
	(1) Cash	, c a			,			1a(1)		X
	(2) Other	assets						1a(2)		X
	Other trans									
_		of assets to a noncharital	ble exempt organizat	tion				16(1)		X
		ases of assets from a nor				1b(2)		X		
		of facilities, equipment,		·				1b(3)		X
		ursement arrangements						1b(4)		X
		or loan guarantees						1b(5)		X
		mance of services or mei	mbership or fundrais	sıng solıcıtatıo	ns			1b(6)		X
C	Sharing of	facilities, equipment, mai	iling lists, other asse	ts, or paid em	ployees			1c		X
đ	If the answ	er to any of the above is '	"Yes," complete the t	following sche	dule. Column (b) should al	ways show the fair r	narket value of the go	ods, other ass	ets,	
1	or services	given by the reporting fo	oundation. If the four	ndation receive	ed less than fair market val	ue ın any transactıor	n or sharing arrangem	ent, show in		
	column (d	the value of the goods, o	other assets, or serv	rices received.						
(a) Lin	on e	(b) Amount involved	(c) Name of	nonchantable	exempt organization	(d) Description	of transfers, transactions	s, and shanng an	rangeme	nts
				N/A						
			<u> </u>							
										
					,					
					<u> </u>					
					=					
					<u> </u>		· · · · · · · · · · · · · · · · · · ·			
		·	-		or more tax-exempt organ	zations described		_	_	_
	ın section	501(c) of the Code (other	r than section 501(c))(3)) or in sect	ion 527?			Yes	LX	No
_ <u>b</u> _	If "Yes," co	mplete the following sche								
		(a) Name of org	anization		(b) Type of organization		(c) Description of rela	tionship		
	-	N/A								
	 .						·			
										
	116-4-	consistence of Character 1 de -1	that I have ever	o rations in the second	a accompanion actadulas	Letatemento and to the	hast of my knowledge			
e:-		penaities or penjury, i declare i lief, it is true, correct, and con	mat I have examined this	reparer (other than	g accompanying schedules and n taxpayer) is based on all inforr	nation of which prepare	r has any knowledge	May the IRS return with the	discuss le prepai	this er
Sig He		In low k	Nane		15/15/16	. 🕨 🕜 🤸		shown below	(See ins	tt)?
116		Ja -					GEN.	X Yes	:	_ No
	Sign	ature of officer or trustee		Dranarasia s	Date	Trtle	Check If P	PTIN		
		Print/Type preparer's na	1111 8	Preparer's si	iyiidlui c	Date	self- employed	1 IIV		
Paid AMANDA NIVENS MAKA)					05/13/16		D01222	606		
	eparer	AMANDA NIV			NG	05/13/16		P01322		
	e Only	Firm's name WHY	ADVISORS	S MO, I	NC.		Firm's EIN ► 43	-12026	000	
J	Coniny	Firm's address > 1 F	CITATATIZAT T	אר מודד	MP 100		 			
		Firm's address > 15					Phone no. 314	_61 E _1	200	ı
		<u> 51</u>	LOUIS,	MO 031	3		JEHOHEHO. 314	Form 99		
								, 0, 1, 1		(2010)

27-3017668

JMG FOUNDATION
Part XV Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	CONTRIBUTION	
MOST HOLY TRINITY CATHOLIC SCHOOL AND ACADEMY 1435 MALLINCKRODT STREET	NONE	PUBLIC CHARITY	SUPPORT FOR CATHOLIC SCHOOL AND ACADEMY	
			1	5,000.
ST. LOUIS, MO 63107			-	3,000.
ST. ANDREWS CHARITABLE FOUNDATION	NONE	PUBLIC CHARITY	ASSISTANCE FOR SENIOR	
6633 DELMAR BLVD.			HOUSING	5 000
ST, LOUIS, MO 63130				5,000.
COVENANT HOUSE MISSOURI	NONE	PUBLIC CHARITY	PROVIDES SHELTER FOR	
2727 NORTH KINGSHIGHWAY BLVD.			AT RISK YOUTH IN THE	
ST. LOUIS, MO 63113	<u> </u>		SAINT LOUIS AREA	1,500.
THE PAPAL FOUNDATION	NONE	PUBLIC CHARITY	PROVIDES SUPPORT TO	
150 MONUMENT ROAD, STE 609			THE CATHOLIC CHURCH TO	
BALA CYNWYD, PA 19004			PROVIDE CHURCH	
		·	BUILDING, EDUCATION	
	 		AND HELP FOR THE POOR.	100,000.
		· · · · · · · · · · · · · · · · · · ·		
		 	-	
			j	
			1	
	· · · · · · · · · · · · · · · · · · ·		-	
			1	
Total from continuation sheets				111 500

(Form 990, 990-EZ. or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

Employer identification number

JMG FOUNDATION 27-301								
Organization type (che	ck one):							
Filers of:	Section:							
Form 990 or 990-EZ	501(c)() (enter number) organization	501(c)() (enter number) organization						
	4947(a)(1) nonexempt charitable trust not treated as a private foundation							
	527 political organization							
Form 990-PF	X 501(c)(3) exempt private foundation							
	4947(a)(1) nonexempt charitable trust treated as a private foundation							
	501(c)(3) taxable private foundation							
• •	on is covered by the General Rule or a Special Rule. 1(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special R	ule. See instructions.						
General Rule								
	ation filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totalin any one contributor. Complete Parts I and II. See instructions for determining a contributor							
Special Rules								
sections 509(a any one contri	ation described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% suppor)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a butor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount- D-EZ, line 1. Complete Parts I and II.	a, or 16b, and that received from						
year, total con	ation described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from tributions of more than \$1,000 exclusively for religious, chantable, scientific, literary, or eductor of cruelty to children or animals. Complete Parts I, II, and III.							
year, contribut is checked, en purpose. Do n	ation described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from ions exclusively for religious, charitable, etc., purposes, but no such contributions totaled noter here the total contributions that were received during the year for an exclusively religious of complete any of the parts unless the General Rule applies to this organization because table, etc., contributions totaling \$5,000 or more during the year	nore than \$1,000. If this box is, charitable, etc.,						
but it must answer "No	on that is not covered by the General Rule and/or the Special Rules does not file Schedule " on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its fineet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	·						

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

JMG.	FO	JNE	[A	ľI	ON
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27-3017668

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.							
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
1	GREGORY A. HAKE IRRV TR DTD 07/31/2006 7700 FORSYTH BLVD STE 1100 ST. LOUIS, MO 63105	\$ 995,980.	Person Payroll Noncash X (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
2	GREGORY A. HAKE IRRV TR DTD 07/31/2006 7700 FORSYTH BLVD STE 1100 ST. LOUIS, MO 63105	\$ <u>229,020.</u>	Person X Payroll					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
3	MATTHEW D. HAKE IRRV TR DTD 07/31/2006 7700 FORSYTH BLVD STE 1100 ST. LOUIS, MO 63105	\$ <u>996,563.</u>	Person Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
4	MATTHEW D. HAKE IRRV TR DTD 07/31/2006 7700 FORSYTH BLVD STE 1100 ST. LOUIS, MO 63105	\$228,437.	Person X Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
523452 10-2		\$Schodulo P (Form	Person Payroll Noncash (Complete Part II for noncash contributions.)					

Name of organization

Employer identification number

JMG FOUNDATION

27-3017668

Part II (a)	Noncash Property (see instructions). Use duplicate copies of Part II if		
No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	VARIOUS PUBLICLY TRADED STOCKS - SEE		
1	ATTACHED SCHEDULE		
		\$ <u>995,980.</u>	01/07/15
(a) No.	(h.)	(c)	(d)
from	(b) Description of noncash property given	FMV (or estimate)	Date received
Part I		(see instructions)	
	VARIOUS PUBLICLY TRADED STOCKS - SEE	-	
3	ATTACHED SCHEDULE	-	
		\$ 996,563.	01/07/15
(a) No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate) (see instructions)	Date received
Part I			
		-	
		\$	
(a)			
No.	(b)	(c) FMV (or estimate)	(d)
from Part I	Description of noncash property given	(see instructions)	Date received
		-	
		\$	
(a)		(c)	
No. from	(b) Description of noncash property given	FMV (or estimate)	(d) Date received
Part I		(see instructions)	
		- - \$	
(0)			
(a) No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate) (see instructions)	Date received
Part I		-	
		-	
		\$	·

Name of organization

Employer identification number

IMG FO	UNDATION				27-3017668			
Part III	Exclusively religious, charitable, etc., con the year from any one contributor. Complete completing Part III, enter the total of exclusively religion	columns (a) through (e) and	the following line	entry. For organizations	10) that total more than \$1,000 for			
	Use duplicate copies of Part III if addition	nal space is needed.	r \$1,000 or less for th	e year (chieruns and duce)				
(a) No.			<u> </u>	· · · · · · · · · · · · · · · · · · ·				
(a) No. from Part I	(b) Purpose of gift	(c) Use of g	ift	(d) Descr	iption of how gift is held			
(a) No.	Transferee's name, address,	(e) Transfo	_	elationship of tran	sferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of g	ift	(d) Descr	iption of how gift is held			
	(e) Transfer of gift							
-	Transferee's name, address,	Re	elationship of tran	sferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of g	ift	(d) Descr	iption of how gift is held			
		(e) Transfe	er of gift					
	Transferee's name, address,	_	elationship of tran	sferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of g	ift	(d) Descr	iption of how gift is held			
	(e) Transfer of gift							
	Transferee's name, address,	and ZIP + 4	Re	elationship of tran	sferor to transferee			

JMG Foundation Schedule B, Part II Gregory A. Hake Irr Tr dtd 7/31/2006, No. 1

Purchase	<u> </u>			Unit			Market	Unrealized	%
Date	Quantity	Security		Cost	Total Cost	Price	Value	Gain/Loss	G/L
12/22/08	2.171 Dodge	& Cox Stock	dodgx	71.61	155.47	176.60 #	383.40	227 93	146.6%
03/26/09	3 239			66.30	214 73	176.60 #	572.01	357 28	166.4%
06/25/09	1.913			77 04	147.38	176.60 #	337.84	190.46	129.2%
09/17/09	425.817			93.94	40,000.00	176.60 #	75,199.28	35,199.28	88.0%
09/25/09	437.179			91.50	40,000.00	176.60 #	77,205.81	37,205.81	93.0%
09/25/09	2.211			91.44	202.18	176.60 #	390.46	188.28	93.1%
12/02/09	314.355			95.43	30,000.00	176.60 #	55,515.09	25,515.09	85.1%
12/21/09	4.072			96.53	393.09	176.60 #	719.12	326.03	82.9%
12/30/09	257.102			97.24	25,000.00	176.60 #	45,404.21	20,404 21	81.6%
02/04/10	535 806			93.32	50,000.00	176.60 #	94,623.34	44,623 34	89.2%
03/26/10	8.266			101.59	839.71	176 60 #	1,459.78	620.07	73.8%
03/31/10	280.000			102.26	28,632.38	176.60 #	49,448.00	20,815.62	72.7%
06/25/10	12 205			92.12	1,124.32	176 60 #	2,155.40	1,031.08	91 7%
09/27/10	9.937			96.86	962.52	176.60 #	1,754.87	792.35	82.3%
09/27/11	14.071			95.63	1,345.64	176.60 #	2,484.94	1,139 30	84.7%
12/20/11	15.328			100.06	1,533.69	176.60 #	2,706.92	1,173.23	76.5%
_	2,323.672			_	220,551.11	_	410,360.48	189,809.37	
08/28/09	1,430.000 Vangua	ard Val Idx ETF	vtv	45.46	65,007.17	82.93	118,582.75	53,575.58	82 4%
09/25/09	765 000			45.77	35,013.82	82.93	63,437.63	28,423.81	81.2%
10/30/09	775.000			45.04	34,903.64	82.93	64,266.88	29,363 24	84 1%
02/04/10	1,615.000			46.47	75,051.54	82.93	133,923.88	58,872.34	78.4%
	4,585.000			_	209,976.17		380,211.13	170,234.96	
08/18/06	-	ard Idx Fds Growth ETF	vug	53.11	24,962.25	102.44	48,144.45	23,182.20	92.9%
03/28/08_	865.000			57 72	49,926.20	102.44	88,606.28	38,680.08	77 5%
	1,335.000				74,888.45		136,750.73	61,862.28	
05/08/12	200.000 Allistat	te Corp	all	34.39	6,878.02	69.34	13,867.00	6,988.98	101.6
11/04/13	300 000 Electro	onic Arts	ea	25.65	7,694.97	46.57	13,969.50	6,274.53	81.5
12/17/13	100.000 Malick	rodt Pub Ltd	mnk	51.18	5,118 41	95.93	9,593.00	4,474.59	87.4
en /== /-									
02/29/12	95.000 Master	rc ard Inc Cl A	ma	42.45	4,032.66	83.68	9,113.35	5,080.69	126 0
07/26/10	300.000 Qualco	omm Inc	qcom	39 20	11,759.46	73 72	22,114.50	10,355.04	88 1

Total 540,899.25 995,979.68 465,080.43 21.4

JM6 Foundation Schedule B, Part IL Matthew D. Hake Irr Tr dtd 7/31/2006, No. 3

Purchase Date	Quantity	Security	Symbol	Unit Cost	Total Cost	Price	Market V al ue	Unrealized Gain/Loss	% G/L
09/17/09	425 817 Dodge	& Cox Stock	dodgx	93.94	40,000.00	176 60	75,199 28	35,199 28	88.0%
09/25/09	437.179		-	91.50	40,000.00	176.60	77,205.81	37,205.81	93.0%
09/25/09	3.893			91.44	355.98	176.60	687 50	331 52	93.1%
12/02/09	314.355			95.43	30,000.00	176 60	55,515.09	25,515.09	85.1%
12/21/09	5.778			96.54	557.78	176 60	1,020.39	462.61	82.9%
12/30/09	257.102			97.24	25,000.00	176.60	45,404.21	20,404.21	81.6%
02/04/10	535.806			93.32	50,000.00	176 60	94,623.34	44,623.34	89.2%
06/25/10	14.806			92.12	1,363.97	176 60	2,614.74	1,250.77	91.7%
09/27/10	12.055			96.86	1,167.68	176 60	2,128.91	961.23	82.3%
09/27/11	17.071			95.63	1,632.46	176.60	3,014 74	1,382.28	84.7%
_	2,023.862			_	190,077.87	_	357,414.03	167,336.16	
06/15/09	620 000 Vangu	ard Val Idx ETF	vtv	40.16	24,901.95	82.93	51,413 50	26,511.55	106.5%
08/28/09	1,430.000			45.46	65,007.17	82 93	118,582.75	53,575.58	82.4%
10/30/09	775 000			45.04	34,903 64	82.93	64,266.88	29,363.24	84.1%
	2,825.000				124,812.76		234,263.13	109,450.37	
08/18/06	470.000 Vangu	ard Idx Fds Growth ETF	vug	53.11	24,962 25	102.44	48,144 45	23,182.20	92.9%
10/30/09	400.000			48 86	19,542 49	102.44	40,974.00	21,431.51	109.7%
10/30/09	1,035.000			48.87	50,576.56	102.44	106,020.23	55,443.67	109.6%
02/04/10	1,485.000			50 64	75,203 41	102.44	152,115.98	76,912.57	102.3%
_	3,390.000			_	170,284.71		347,254.65	176,969.94	
05/08/12	250.000 Allistat	te Corp	all	34.39	8,597.50	69.34	17,333.75	8,736.25	101.6
11/4/2013	300.000 Electro	onic Arts Inc	ea	25.65	7,695 00	46.57	13,969 50	6,274.50	81.5
12/17/2013	100 000 Mallino	ckrodt Pub Ltd	mnk	51.18	5,118.00	95.93	9,593 00	4,475 00	87.4
02/29/12	200 000 Master	rc ard Inc Cl A	ma	42.45	8,489 81	83.68	16,735.00	8,245.19	97.1
Total				-	515,075.65	-	996,563.05	481,487.40	

946,563.05

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SECUR	ITIES ST	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB 4395 CHARLES SCHWAB	469,853.	159,35	5. 310,498.	310,498.	
5702 ENTERPRISE BANK &	8,528.	(8,528.	8,528.	
TRUST	16.	•	16.	16.	
TO PART I, LINE 4	478,397.	159,35	319,042.	319,042.	
FORM 990-PF		LEGAL	FEES	SI	PATEMENT 2
OBGGD T DELCAN		(A) EXPENSES	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION		PER BOOKS			
LEGAL FEES		2,022.	0.		0.
					
LEGAL FEES		2,022.	0.		0.
LEGAL FEES	LN 16A	2,022.	0.		0.
LEGAL FEES TO FM 990-PF, PG 1,	LN 16A	2,022.	0. 0. SIONAL FEES (B) NET INVEST-		0.
LEGAL FEES TO FM 990-PF, PG 1, FORM 990-PF	LN 16A	2,022. 2,022. HER PROFESS (A) EXPENSES	0. 0. SIONAL FEES (B) NET INVEST-	(C) ADJUSTED	O. O. CATEMENT 3 (D) CHARITABLE

FORM 990-PF	TAX	ES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) (C) NET INVEST- ADJUSTE MENT INCOME NET INCO		
OTHER TAXES	11,467.	2,467.		0.
TO FORM 990-PF, PG 1, LN 18	11,467.	2,	467.	0.
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBLIGATIONS	STATEMENT 5
DESCRIPTION	U.S GOV'		BOOK VALUE	FAIR MARKET VALUE
STATE & MUNICIPAL OBLIGATION US GOVERNMENT OBLIGATIONS	s <u> </u>	x	1,283,722. 105,076.	
TOTAL U.S. GOVERNMENT OBLIGA	TIONS	•	105,076.	105,924.
TOTAL STATE AND MUNICIPAL GO	VERNMENT OBL	IGATIONS	1,283,722.	1,266,958.
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	=	1,388,798.	1,372,882.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS INVESTMENTS		-	8,948,600.	10,527,488.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	-	8,948,600.	10,527,488.
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT 7
DESCRIPTION		LUATION ETHOD	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS INVESTMENTS		FMV	1,001,250.	1,006,876.
TOTAL TO FORM 990-PF, PART I	I, LINE 13	•	1,001,250.	1,006,876.
		:		

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT

8

NAME OF MANAGER

JOHN J. HAKE GREGORY A. HAKE

MATTHEW D. HAKE