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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).





OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation UNVERFEHRT CHARITABLE FOUNDATION		A Employer identification number  27-3469866	
Number and street (or P O box number if mail is not delivered to street address) 6 ROLLING RIDGE ROAD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MILLSTADT, IL 62260		B Telephone number (see instructions)	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,042,291		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
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.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	10,266	10,266		
	4 Dividends and interest from securities . . . . .	43,624	43,624		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10  73,050				
	b Gross sales price for all assets on line 6a 465,793				
	7 Capital gain net income (from Part IV, line 2) . . . .		8,828		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	126,940	62,718		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .  1,350	1,350	1,350	1,350	1,350
	c Other professional fees (attach schedule) . . . . .  10,251	10,251	10,251	10,251	10,251
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . .  1,281	1,281	25	25	25
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	12,882	11,626	11,626	11,626
	25 Contributions, gifts, grants paid . . . . .	101,650			101,650
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	114,532	11,626	11,626	113,276
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	12,408			
	b <b>Net investment income</b> (if negative, enter -0-)		51,092		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . . .				



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 . . . . .			
	2	Savings and temporary cash investments . . . . .	9,836	10,090	10,090
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	709,730	612,984	611,487
	c	Investments—corporate bonds (attach schedule) . . . . .	543,289	578,024	549,495
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .	611,423	685,588	871,219
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,874,278	1,886,686	2,042,291	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	1,874,278	1,886,686	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	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) . . . . .	1,874,278	1,886,686	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	1,874,278	1,886,686	

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	1,874,278
2	Enter amount from Part I, line 27a . . . . .	2	12,408
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,886,686
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	1,886,686



Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1a				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	8,828
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		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 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	119,546	2,194,264	0 054481
2013	113,743	2,099,612	0 054173
2012	113,993	1,917,948	0 059435
2011	118,338	2,100,109	0 056349
2010			

2	Total of line 1, column (d). . . . .	2	0 224438
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 056110
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	2,126,500
5	Multiply line 4 by line 3. . . . .	5	119,318
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	511
7	Add lines 5 and 6. . . . .	7	119,829
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	113,276

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions



Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

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% 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

3

Add lines 1 and 2. . . . .

3

1,022

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

5

1,022

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 ☒ if Form 2220 is attached.

8

23

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .

9

1,045

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 2015 estimated tax Refunded

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file Form 1120-POL for this year? . . . . .

1c

No

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.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
If "Yes," attach the statement required by General Instruction T.

5

No

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? . . . . .

6

Yes

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. . . . .

7

Yes

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 .

8b

Yes

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 . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

Yes

Form 990-PF (2015)



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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶CARL A UNVERFEHRT Located at ▶6 ROLLING RIDGE MILLSTADT YM Telephone no ▶(618) 972-3845 ZIP +4 ▶62260			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input 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? ( <b>Exception.</b> 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 <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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? . . . . .	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		



**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

**5b**

**6b**

**7b**

**7b**

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CARL A UNVERFEHRT	TREASURER	0	0	0
6 ROLLING RIDGE MILLSTADT, IL 62260	5 00			
JUDY M CLIFTON	PRESIDENT	0	0	0
6 ROLLING RIDGE MILLSTADT, IL 62260	5 00			
KARI M CARTER	DIRECTOR	0	0	0
6 ROLLING RIDGE MILLSTADT, IL 62260	1 00			

**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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, other allowances (e)
NONE				

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



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 DISTRIBUTION OF FUNDS TO ORGANIZATIONS EXEMPT FROM TAX UNDER IRC SECTION 501(C)(3)	
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,142,644
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	16,239
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,158,883
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,158,883
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	32,383
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,126,500
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	106,325

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	106,325
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	1,022
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,022
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	105,303
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	105,303
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	105,303

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	113,276
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	113,276
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	113,276
<b>Note:</b> 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				105,303
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.				
b From 2011.				14,444
c From 2012.				19,137
d From 2013.				9,825
e From 2014.				11,066
f Total of lines 3a through e.	54,472			
4 Qualifying distributions for 2015 from Part XII, line 4				
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.				105,303
e Remaining amount distributed out of corpus	7,973			
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	62,445			
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	62,445			
10 Analysis of line 9				
a Excess from 2011.				14,444
b Excess from 2012.				19,137
c Excess from 2013.				9,825
d Excess from 2014.				11,066
e Excess from 2015.				7,973



## Part XIV

■ 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

**a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

**b** 85% of line 2a . . . . .

c Qualifying distributions from Part XII,  
line 4 for each year listed . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

e Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c . . .

Complete 3a, b, or c for the  
alternative test relied upon

- "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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

### 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) )

**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

**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

UNVERFEHRT CHARITABLE FOUNDATION  
6 ROLLING RIDGE  
MILLSTADT, IL 62260  
(618) 972-3845

**b** The form in which applications should be submitted and information and materials they should include

THERE WILL BE NO APPLICATION FORM OR GRANT PROPOSAL PAPERWORK REQUIRED. DISTRIBUTIONS MAY BE REQUESTED THROUGH A WRITTEN DOCUMENT TO THE FOUNDATION.

**c** Any submission deadlines

NONE

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

DISTRIBUTIONS WILL BE MADE AT THE DISCRETION OF THE BOARD OF DIRECTORS



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)				
<b>a</b> Paid during the year				
CHRIST OUR ROCK LUTHERAN HS 9545 SHATTUC ROAD CENTRALIA,IL 62801	NONE		DETERMINED BY ORGANIZATION	50,000
CHRIST OUR ROCK LUTHERAN HS 9545 SHATTUC ROAD CENTRALIA,IL 62801	NONE		DETERMINED BY ORGANIZATION	50,000
CHRIST OUR ROCK LUTHERAN HS 9545 SHATTUC ROAD CENTRALIA,IL 62801	NONE		DETERMINED BY ORGANIZATION	650
NEPHCURE KIDNEY INTERNATIONAL 150 S WARNTER ROAD 402 KING OF PRUSSIA,PA 19406	NONE		DETERMINED BY ORGANIZATION	1,000
<b>Total</b>			<b>3a</b>	101,650
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	



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		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	10,266		
<b>4</b> Dividends and interest from securities. . . . .			14	43,624		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			14	8,828	64,222	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				62,718	64,222	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .					126,940	

[illegible]







**TY 2015 Accounting Fees Schedule****Name:** UNVERFEHRT CHARITABLE FOUNDATION**EIN:** 27-3469866

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES - ACCT	1,350	1,350	1,350	1,350



**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

**TY 2015 Gain/Loss from Sale of Other Assets Schedule**

**Name:** UNVERFEHRT CHARITABLE FOUNDATION  
**EIN:** 27-3469866

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ARTISAN MID CAP FUND	2011-02	PURCHASE	2015-02		181	135			46	
ARTISAN MID CAP FUND	2011-03	PURCHASE	2015-02		6,643	5,000			1,643	
ARTISAN MID CAP FUND	2011-04	PURCHASE	2015-02		4,963	3,800			1,163	
ARTISAN MID CAP FUND	2011-04	PURCHASE	2015-02		4,379	3,500			879	
ARTISAN MID CAP FUND	2011-05	PURCHASE	2015-02		4,443	3,500			943	
ARTISAN MID CAP FUND	2011-06	PURCHASE	2015-02		5,444	4,200			1,244	
ARTISAN MID CAP FUND	2012-12	PURCHASE	2015-02		2,346	1,885			461	
ARTISAN MID CAP FUND	2013-11	PURCHASE	2015-02		4,223	4,120			103	
ARTISAN MID CAP FUND	2014-11	PURCHASE	2015-02		3,508	3,399			109	
ARTISAN MIDCAP VALUE FD	2010-11	PURCHASE	2015-02		12,860	10,000			2,860	
ARTISAN MIDCAP VALUE FD	2010-12	PURCHASE	2015-02		66	53			13	
ARTISAN MIDCAP VALUE FD	2010-12	PURCHASE	2015-02		103	82			21	
ARTISAN MIDCAP VALUE FD	2010-12	PURCHASE	2015-02		140	110			30	
ARTISAN MIDCAP VALUE FD	2011-01	PURCHASE	2015-02		7,578	6,000			1,578	
ARTISAN MIDCAP VALUE FD	2011-06	PURCHASE	2015-02		400	348			52	
ARTISAN MIDCAP VALUE FD	2011-12	PURCHASE	2015-02		223	167			56	
ARTISAN MIDCAP VALUE FD	2011-12	PURCHASE	2015-02		632	473			159	
ARTISAN MIDCAP VALUE FD	2011-12	PURCHASE	2015-02		1,954	1,462			492	
ARTISAN MIDCAP VALUE FD	2012-12	PURCHASE	2015-02		143	118			25	
ARTISAN MIDCAP VALUE FD	2012-12	PURCHASE	2015-02		158	129			29	
ARTISAN MIDCAP VALUE FD	2012-12	PURCHASE	2015-02		1,028	842			186	
ARTISAN MIDCAP VALUE FD	2013-11	PURCHASE	2015-02		105	109			-4	
ARTISAN MIDCAP VALUE FD	2013-11	PURCHASE	2015-02		113	118			-5	
ARTISAN MIDCAP VALUE FD	2013-11	PURCHASE	2015-02		935	969			-34	
ARTISAN MIDCAP VALUE FD	2014-11	PURCHASE	2015-02		97	94			3	
ARTISAN MIDCAP VALUE FD	2014-11	PURCHASE	2015-02		249	242			7	
ARTISAN MIDCAP VALUE FD	2014-11	PURCHASE	2015-02		2,534	2,464			70	
ARTISAN MIDCAP VALUE FD	2014-12	PURCHASE	2015-02		93	90			3	
BLACKROCK EQTY DIVIDEND I	2010-11	PURCHASE	2015-02		30,166	20,000			10,166	
BLACKROCK EQTY DIVIDEND I	2010-12	PURCHASE	2015-02		149	102			47	



Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLACKROCK EQTY DIVIDEND I	2011-01	PURCHASE	2015-02		16,450	11,700			4,750	
BLACKROCK EQTY DIVIDEND I	2011-03	PURCHASE	2015-02		13,086	9,600			3,486	
BLACKROCK EQTY DIVIDEND I	2011-04	PURCHASE	2015-02		232	173			59	
BLACKROCK EQTY DIVIDEND I	2011-06	PURCHASE	2015-02		6,948	5,000			1,948	
BLACKROCK EQTY DIVIDEND I	2011-07	PURCHASE	2015-02		304	229			75	
BLACKROCK EQTY DIVIDEND I	2011-10	PURCHASE	2015-02		300	209			91	
BLACKROCK EQTY DIVIDEND I	2011-12	PURCHASE	2015-02		29	20			9	
BLACKROCK EQTY DIVIDEND I	2011-12	PURCHASE	2015-02		400	282			118	
BLACKROCK EQTY DIVIDEND I	2012-04	PURCHASE	2015-02		360	278			82	
BLACKROCK EQTY DIVIDEND I	2012-07	PURCHASE	2015-02		367	284			83	
BLACKROCK EQTY DIVIDEND I	2012-10	PURCHASE	2015-02		390	318			72	
BLACKROCK EQTY DIVIDEND I	2012-12	PURCHASE	2015-02		19	15			4	
BLACKROCK EQTY DIVIDEND I	2012-12	PURCHASE	2015-02		486	387			99	
BLACKROCK EQTY DIVIDEND I	2013-04	PURCHASE	2015-02		360	305			55	
BLACKROCK EQTY DIVIDEND I	2013-07	PURCHASE	2015-02		312	282			30	
BLACKROCK EQTY DIVIDEND I	2013-10	PURCHASE	2015-02		390	356			34	
BLACKROCK EQTY DIVIDEND I	2013-12	PURCHASE	2015-02		66	61			5	
BLACKROCK EQTY DIVIDEND I	2013-12	PURCHASE	2015-02		349	324			25	
BLACKROCK EQTY DIVIDEND I	2014-04	PURCHASE	2015-02		374	363			11	
BLACKROCK EQTY DIVIDEND I	2014-07	PURCHASE	2015-02		333	335			-2	
BLACKROCK EQTY DIVIDEND I	2014-10	PURCHASE	2015-02		383	362			21	
BLACKROCK EQTY DIVIDEND I	2014-12	PURCHASE	2015-02		24	23			1	
BLACKROCK EQTY DIVIDEND I	2014-12	PURCHASE	2015-02		350	337			13	
BLACKROCK EQTY DIVIDEND I	2014-12	PURCHASE	2015-02		3,253	3,130			123	
CITIGROUP INC	2011-02	PURCHASE	2015-05		25,000	25,833			-833	
ISHARES BARCLAYS 1-3 BOND EFT	2014-05	PURCHASE	2015-05		17,289	17,341			-52	
ISHARES BARCLAYS 1-3 BOND EFT	2014-11	PURCHASE	2015-05		17,183	17,169			14	
ISHARES BARCLAYS 1-3 BOND EFT	2015-02	PURCHASE	2015-05		15,329	15,302			27	
ISHARES BARCLAYS 1-3 BOND EFT	2015-04	PURCHASE	2015-05		62	62				
ISHARES BARCLAYS 1-3 BOND EFT	2015-05	PURCHASE	2015-10		25,172	25,238			-66	



Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES S&P MIDCAP 400 GR	2010-11	PURCHASE	2015-02		20,836	11,921			8,915	
ISHARES S&P MIDCAP 400 GR	2010-12	PURCHASE	2015-02		15,002	9,159			5,843	
ISHARES S&P MIDCAP 400 GR	2011-03	PURCHASE	2015-02		16,668	10,567			6,101	
ISHARES S&P MIDCAP 400 GR	2011-04	PURCHASE	2015-02		58	38			20	
ISHARES S&P MIDCAP 400 GR	2011-06	PURCHASE	2015-02		68	45			23	
ISHARES S&P MIDCAP 400 GR	2011-10	PURCHASE	2015-02		96	52			44	
ISHARES S&P MIDCAP 400 GR	2011-12	PURCHASE	2015-02		120	71			49	
ISHARES S&P MIDCAP 400 GR	2012-04	PURCHASE	2015-02		82	55			27	
ISHARES S&P MIDCAP 400 GR	2012-06	PURCHASE	2015-02		110	67			43	
ISHARES S&P MIDCAP 400 GR	2012-10	PURCHASE	2015-02		115	77			38	
ISHARES S&P MIDCAP 400 GR	2012-12	PURCHASE	2015-02		236	161			75	
ISHARES S&P MIDCAP 400 GR	2013-04	PURCHASE	2015-02		83	63			20	
ISHARES S&P MIDCAP 400 GR	2013-07	PURCHASE	2015-02		178	138			40	
ISHARES S&P MIDCAP 400 GR	2013-10	PURCHASE	2015-02		123	104			19	
ISHARES S&P MIDCAP 400 GR	2013-12	PURCHASE	2015-02		135	121			14	
ISHARES S&P MIDCAP 400 GR	2014-04	PURCHASE	2015-02		110	101			9	
ISHARES S&P MIDCAP 400 GR	2014-07	PURCHASE	2015-02		100	95			5	
ISHARES S&P MIDCAP 400 GR	2014-10	PURCHASE	2015-02		52	46			6	
ISHARES S&P MIDCAP 400 GR	2015-01	PURCHASE	2015-02		170	164			6	
ISHARES S&P MIDCAP 400 GR	2014-10	PURCHASE	2015-02		72	65			7	
JANUS HIGH YIELD FD CL I	2011-02	PURCHASE	2015-02		3,255	3,500			-245	
JANUS HIGH YIELD FD CL I	2011-02	PURCHASE	2015-02		3,340	3,600			-260	
JANUS HIGH YIELD FD CL I	2011-02	PURCHASE	2015-02		22	23			-1	
JANUS HIGH YIELD FD CL I	2011-03	PURCHASE	2015-02		3,358	3,600			-242	
JANUS HIGH YIELD FD CL I	2011-03	PURCHASE	2015-02		3,269	3,500			-231	
JANUS HIGH YIELD FD CL I	2011-03	PURCHASE	2015-02		54	58			-4	
JANUS HIGH YIELD FD CL I	2011-04	PURCHASE	2015-02		2,601	2,800			-199	
JANUS HIGH YIELD FD CL I	2011-04	PURCHASE	2015-02		2,870	3,100			-230	
JANUS HIGH YIELD FD CL I	2011-04	PURCHASE	2015-02		93	100			-7	
JANUS HIGH YIELD FD CL I	2011-05	PURCHASE	2015-02		2,579	2,800			-221	



Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JANUS HIGH YIELD FD CL I	2011-05	PURCHASE	2015-02		111	119			-8	
JANUS HIGH YIELD FD CL I	2011-06	PURCHASE	2015-02		2,317	2,500			-183	
JANUS HIGH YIELD FD CL I	2011-06	PURCHASE	2015-02		139	148			-9	
JANUS HIGH YIELD FD CL I	2011-07	PURCHASE	2015-02		137	146			-9	
JANUS HIGH YIELD FD CL I	2011-08	PURCHASE	2015-02		146	148			-2	
JANUS HIGH YIELD FD CL I	2011-09	PURCHASE	2015-02		49	48			1	
JANUS HIGH YIELD FD CL I	2011-10	PURCHASE	2015-02		134	137			-3	
JANUS HIGH YIELD FD CL I	2011-11	PURCHASE	2015-02		166	165			1	
JANUS HIGH YIELD FD CL I	2011-12	PURCHASE	2015-02		16	16				
JANUS HIGH YIELD FD CL I	2011-12	PURCHASE	2015-02		158	161			-3	
JANUS HIGH YIELD FD CL I	2012-01	PURCHASE	2015-02		141	147			-6	
JANUS HIGH YIELD FD CL I	2012-02	PURCHASE	2015-02		145	154			-9	
JANUS HIGH YIELD FD CL I	2012-03	PURCHASE	2015-02		157	165			-8	
JANUS HIGH YIELD FD CL I	2012-04	PURCHASE	2015-02		149	157			-8	
JANUS HIGH YIELD FD CL I	2012-05	PURCHASE	2015-02		146	152			-6	
JANUS HIGH YIELD FD CL I	2012-06	PURCHASE	2015-02		146	153			-7	
JANUS HIGH YIELD FD CL I	2012-07	PURCHASE	2015-02		136	144			-8	
JANUS HIGH YIELD FD CL I	2012-08	PURCHASE	2015-02		169	178			-9	
JANUS HIGH YIELD FD CL I	2012-09	PURCHASE	2015-02		133	141			-8	
JANUS HIGH YIELD FD CL I	2012-10	PURCHASE	2015-02		148	158			-10	
JANUS HIGH YIELD FD CL I	2012-11	PURCHASE	2015-02		157	168			-11	
JANUS HIGH YIELD FD CL I	2012-12	PURCHASE	2015-02		39	42			-3	
JANUS HIGH YIELD FD CL I	2012-12	PURCHASE	2015-02		135	146			-11	
JANUS HIGH YIELD FD CL I	2013-01	PURCHASE	2015-02		133	145			-12	
JANUS HIGH YIELD FD CL I	2013-02	PURCHASE	2015-02		135	147			-12	
JANUS HIGH YIELD FD CL I	2013-03	PURCHASE	2015-02		136	149			-13	
JANUS HIGH YIELD FD CL I	2013-04	PURCHASE	2015-02		134	148			-14	
JANUS HIGH YIELD FD CL I	2013-05	PURCHASE	2015-02		145	159			-14	
JANUS HIGH YIELD FD CL I	2013-06	PURCHASE	2015-02		133	141			-8	
JANUS HIGH YIELD FD CL I	2013-07	PURCHASE	2015-02		136	147			-11	



Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JANUS HIGH YIELD FD CL I	2013-08	PURCHASE	2015-02		153	163			-10	
JANUS HIGH YIELD FD CL I	2013-09	PURCHASE	2015-02		133	143			-10	
JANUS HIGH YIELD FD CL I	2013-10	PURCHASE	2015-02		147	161			-14	
JANUS HIGH YIELD FD CL I	2013-11	PURCHASE	2015-02		175	191			-16	
JANUS HIGH YIELD FD CL I	2013-12	PURCHASE	2015-02		18	19			-1	
JANUS HIGH YIELD FD CL I	2013-12	PURCHASE	2015-02		163	173			-10	
JANUS HIGH YIELD FD CL I	2013-12	PURCHASE	2015-02		677	722			-45	
JANUS HIGH YIELD FD CL I	2014-01	PURCHASE	2015-02		150	161			-11	
JANUS HIGH YIELD FD CL I	2014-02	PURCHASE	2015-02		141	154			-13	
JANUS HIGH YIELD FD CL I	2014-03	PURCHASE	2015-02		137	149			-12	
JANUS HIGH YIELD FD CL I	2014-04	PURCHASE	2015-02		146	158			-12	
JANUS HIGH YIELD FD CL I	2014-05	PURCHASE	2015-02		148	161			-13	
JANUS HIGH YIELD FD CL I	2014-06	PURCHASE	2015-02		153	168			-15	
JANUS HIGH YIELD FD CL I	2014-07	PURCHASE	2015-02		160	172			-12	
JANUS HIGH YIELD FD CL I	2014-08	PURCHASE	2015-02		148	160			-12	
JANUS HIGH YIELD FD CL I	2014-09	PURCHASE	2015-02		147	156			-9	
JANUS HIGH YIELD FD CL I	2014-10	PURCHASE	2015-02		162	171			-9	
JANUS HIGH YIELD FD CL I	2014-11	PURCHASE	2015-02		144	151			-7	
JANUS HIGH YIELD FD CL I	2014-12	PURCHASE	2015-02		161	159			2	
JANUS HIGH YIELD FD CL I	2014-12	PURCHASE	2015-02		171	170			1	
JANUS HIGH YIELD FD CL I	2014-12	PURCHASE	2015-02		544	538			6	
JANUS HIGH YIELD FD CL I	2015-01	PURCHASE	2015-02		159	158			1	
NEUBERGER BERMAN HIGH INC	2011-10	PURCHASE	2015-02		53	52			1	
NEUBERGER BERMAN HIGH INC	2011-11	PURCHASE	2015-02		138	133			5	
NEUBERGER BERMAN HIGH INC	2011-12	PURCHASE	2015-02		35	34			1	
NEUBERGER BERMAN HIGH INC	2011-12	PURCHASE	2015-02		187	182			5	
NEUBERGER BERMAN HIGH INC	2011-12	PURCHASE	2015-02		142	139			3	
NEUBERGER BERMAN HIGH INC	2012-01	PURCHASE	2015-02		137	137				
NEUBERGER BERMAN HIGH INC	2012-02	PURCHASE	2015-02		132	135			-3	
NEUBERGER BERMAN HIGH INC	2012-03	PURCHASE	2015-02		110	111			-1	



Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NEUBERGER BERMAN HIGH INC	2012-04	PURCHASE	2015-02		111	113			-2	
NEUBERGER BERMAN HIGH INC	2012-05	PURCHASE	2015-02		8,825	9,000			-175	
NEUBERGER BERMAN HIGH INC	2012-05	PURCHASE	2015-02		156	155			1	
NEUBERGER BERMAN HIGH INC	2012-06	PURCHASE	2015-02		160	162			-2	
NEUBERGER BERMAN HIGH INC	2012-07	PURCHASE	2015-02		152	157			-5	
NEUBERGER BERMAN HIGH INC	2012-08	PURCHASE	2015-02		151	156			-5	
NEUBERGER BERMAN HIGH INC	2012-09	PURCHASE	2015-02		147	153			-6	
NEUBERGER BERMAN HIGH INC	2012-10	PURCHASE	2015-02		147	153			-6	
NEUBERGER BERMAN HIGH INC	2012-11	PURCHASE	2015-02		157	164			-7	
NEUBERGER BERMAN HIGH INC	2012-12	PURCHASE	2015-02		31	32			-1	
NEUBERGER BERMAN HIGH INC	2012-12	PURCHASE	2015-02		322	337			-15	
NEUBERGER BERMAN HIGH INC	2012-12	PURCHASE	2015-02		152	158			-6	
NEUBERGER BERMAN HIGH INC	2013-01	PURCHASE	2015-02		153	160			-7	
NEUBERGER BERMAN HIGH INC	2013-02	PURCHASE	2015-02		156	164			-8	
NEUBERGER BERMAN HIGH INC	2013-03	PURCHASE	2015-02		153	161			-8	
NEUBERGER BERMAN HIGH INC	2013-04	PURCHASE	2015-02		85	91			-6	
NEUBERGER BERMAN HIGH INC	2013-05	PURCHASE	2015-02		55	59			-4	
NEUBERGER BERMAN HIGH INC	2013-06	PURCHASE	2015-02		59	61			-2	
NEUBERGER BERMAN HIGH INC	2013-07	PURCHASE	2015-02		57	60			-3	
NEUBERGER BERMAN HIGH INC	2013-08	PURCHASE	2015-02		59	61			-2	
NEUBERGER BERMAN HIGH INC	2013-09	PURCHASE	2015-02		58	60			-2	
NEUBERGER BERMAN HIGH INC	2013-10	PURCHASE	2015-02		58	62			-4	
NEUBERGER BERMAN HIGH INC	2013-11	PURCHASE	2015-02		57	61			-4	
NEUBERGER BERMAN HIGH INC	2013-12	PURCHASE	2015-02		115	119			-4	
NEUBERGER BERMAN HIGH INC	2013-12	PURCHASE	2015-02		199	206			-7	
NEUBERGER BERMAN HIGH INC	2013-12	PURCHASE	2015-02		59	61			-2	
NEUBERGER BERMAN HIGH INC	2014-01	PURCHASE	2015-02		59	60			-1	
NEUBERGER BERMAN HIGH INC	2014-02	PURCHASE	2015-02		58	61			-3	
NEUBERGER BERMAN HIGH INC	2014-03	PURCHASE	2015-02		56	59			-3	
NEUBERGER BERMAN HIGH INC	2014-04	PURCHASE	2015-02		57	60			-3	



Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NEUBERGER BERMAN HIGH INC	2014-05	PURCHASE	2015-02		56	59			-3	
NEUBERGER BERMAN HIGH INC	2014-06	PURCHASE	2015-02		57	60			-3	
NEUBERGER BERMAN HIGH INC	2014-07	PURCHASE	2015-02		58	60			-2	
NEUBERGER BERMAN HIGH INC	2014-08	PURCHASE	2015-02		57	59			-2	
NEUBERGER BERMAN HIGH INC	2014-09	PURCHASE	2015-02		59	60			-1	
NEUBERGER BERMAN HIGH INC	2014-10	PURCHASE	2015-02		59	60			-1	
NEUBERGER BERMAN HIGH INC	2014-11	PURCHASE	2015-02		61	62			-1	
NEUBERGER BERMAN HIGH INC	2014-12	PURCHASE	2015-02		15	14			1	
NEUBERGER BERMAN HIGH INC	2014-12	PURCHASE	2015-02		81	78			3	
NEUBERGER BERMAN HIGH INC	2014-12	PURCHASE	2015-02		63	62			1	
NEUBERGER BERMAN HIGH INC	2015-01	PURCHASE	2015-02		61	60			1	
POWERSHARES NASDAQ 100 TRU	2013-04	PURCHASE	2015-10		23,467	14,501			8,966	
POWERSHARES NASDAQ 100 TRU	2013-05	PURCHASE	2015-10		104	65			39	
POWERSHARES NASDAQ 100 TRU	2013-08	PURCHASE	2015-10		367	248			119	
POWERSHARES NASDAQ 100 TRU	2013-11	PURCHASE	2015-10		360	264			96	
POWERSHARES NASDAQ 100 TRU	2014-01	PURCHASE	2015-10		394	304			90	
POWERSHARES NASDAQ 100 TRU	2014-05	PURCHASE	2015-10		298	231			67	
POWERSHARES NASDAQ 100 TRU	2014-08	PURCHASE	2015-10		332	279			53	
SCOUT INTERNATIONAL	2010-11	PURCHASE	2015-12		30,731	30,000			731	
SCOUT INTERNATIONAL	2010-12	PURCHASE	2015-12		289	291			-2	
SCOUT INTERNATIONAL	2010-12	PURCHASE	2015-12		11,462	11,665			-203	
SCOUT INTERNATIONAL	2011-01	PURCHASE	2015-12		4,944	5,000			-56	
SCOUT INTERNATIONAL	2011-03	PURCHASE	2015-12		6,709	7,000			-291	
SCOUT INTERNATIONAL	2011-06	PURCHASE	2015-12		294	299			-5	
SCOUT INTERNATIONAL	2011-12	PURCHASE	2015-12		504	432			72	
SCOUT INTERNATIONAL	2012-06	PURCHASE	2015-12		410	371			39	
SCOUT INTERNATIONAL	2012-12	PURCHASE	2015-12		532	554			-22	
SCOUT INTERNATIONAL	2013-06	PURCHASE	2015-12		540	586			-46	
SCOUT INTERNATIONAL	2013-12	PURCHASE	2015-12		170	196			-26	
SCOUT INTERNATIONAL	2014-06	PURCHASE	2015-12		583	701			-118	



Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SCOUT INTERNATIONAL	2014-12	PURCHASE	2015-12		224	233			-9	
SCOUT INTERNATIONAL	2014-12	PURCHASE	2015-12		4,483	4,666			-183	
SCOUT INTERNATIONAL	2015-06	PURCHASE	2015-12		858	934			-76	
VANGUARD REIT INDEX ETF	2013-04	PURCHASE	2015-02		27,711	24,093			3,618	



**TY 2015 Investments Corporate Bonds Schedule****Name:** UNVERFEHRT CHARITABLE FOUNDATION**EIN:** 27-3469866

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CHARLES SCHWAB BOND FUNDS	340,506	334,065
CHARLES SCHWAB FIXED INCOME	237,518	215,430



TY 2015 Investments Corporate Stock Schedule

**Name:** UNVERFEHRT CHARITABLE FOUNDATION

**EIN:** 27-3469866

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB EQUITY FUNDS	612,984	611,487



## TY 2015 Investments - Other Schedule

**Name:** UNVERFEHRT CHARITABLE FOUNDATION

**EIN:** 27-3469866

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHARLES SCWAB OTHER ASSETS	AT COST	685,588	871,219



TY 2015 Other Professional Fees Schedule

**Name:** UNVERFEHRT CHARITABLE FOUNDATION

**EIN:** 27-3469866

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES	10,251	10,251	10,251	10,251



**TY 2015 Substantial Contributors  
Schedule**

**Name:** UNVERFEHRT CHARITABLE FOUNDATION

**EIN:** 27-3469866

Name	Address
CARL A UNVERFEHRT	6 ROLLING RIDGE MILLSTADT,IL 62260



**TY 2015 Taxes Schedule****Name:** UNVERFEHRT CHARITABLE FOUNDATION**EIN:** 27-3469866

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	1,256			
TAXES & LICENSES	25	25	25	25