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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *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
BURROWS FAMILY FOUNDATION

A Employer identification number
27-6100318

Number and street (or P O box number if mail is not delivered to street address)
16 CARRSWOLD DRIVE

Room/suite

B Telephone number (see instructions)
(314) 651-1184

City or town, state or province, country, and ZIP or foreign postal code
ST LOUIS, MO 63105

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 978,877

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	4,188			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4	4	4	
	4	Dividends and interest from securities	10,110	10,110	10,110	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	219,764			
	b	Gross sales price for all assets on line 6a 1,412,633				
	7	Capital gain net income (from Part IV, line 2)		219,764		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,256	1,256		
	12	**Total.** Add lines 1 through 11	235,322	231,134	10,114	
Operating and Administrative Expenses	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)	1,749	1,749	1,749	
	c	Other professional fees (attach schedule)	7,571	7,571	7,571	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,177	2,177	2,177	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	13	13	13	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,510	11,510	11,510	0
	25	Contributions, gifts, grants paid	150,000			150,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	161,510	11,510	11,510	150,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	73,812			
	b	**Net investment income** (if negative, enter -0-)		219,624		
	c	**Adjusted net income** (if negative, enter -0-)				

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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	21,227	27,541	27,541
	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)	897,189	962,249	951,336
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	918,416	989,790	978,877
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	2,438		
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	2,438	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **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	915,978	989,790	
	30	**Total net assets or fund balances** (see instructions)	915,978	989,790	
	31	**Total liabilities and net assets/fund balances** (see instructions)	918,416	989,790	

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	915,978
2	Enter amount from Part I, line 27a	2	73,812
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	989,790
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	989,790

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P	2015-01-01	2015-12-31
b	PUBLICLY TRADED SECURITIES	P	2014-01-01	2015-12-31
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	357,976		363,795	-5,819
b	1,054,657		829,074	225,583
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-5,819
b				225,583
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	**2**	219,764
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	**3**	-5,819

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	72,053	1,103,417	0 06530
2013	50,000	1,036,480	0 04824
2012	50,000	935,635	0 05344
2011	75,000	1,009,846	0 07427
2010	140,000	1,083,678	0 12919

2	**Total** of line 1, column (d).	**2**	0 370439
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 074088
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	**4**	1,029,641
5	Multiply line 4 by line 3.	**5**	76,284
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	2,196
7	Add lines 5 and 6.	**7**	78,480
8	Enter qualifying distributions from Part XII, line 4.	**8**	150,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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			1	2,196
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	2,196
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	2,196
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	1,230		
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	1,230
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	966
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-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	**1b**		No
	*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.*			
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?	**2**		No
	If "Yes," attach a detailed description of the activities.			
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**		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	**5**		No
	If "Yes," attach the statement required by General Instruction T.			
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) ▶MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**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**		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	**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?	**13**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶STEPHEN J BURROWS TRUSTEE Telephone no ▶(314) 651-1184

Located at ▶16 CARRSWOLD DR ST LOUIS MO ZIP+4 ▶63105

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | **15** |

			Yes	No
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?	**16**		**No**
	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 ▶			

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? ☐ **Yes** ☑ **No**

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	**1b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	**1c**		**No**

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? ☐ **Yes** ☑ **No**

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	**2b**		**No**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**

			Yes	No
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	**3b**		**No**
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**		**No**

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** **No**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☑ **No**

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
STEPHEN J BURROWS 16 CARRSWOLD DRIVE ST LOUIS,MO 63105	Trustee 1 00	0		
BARBARA J BURROWS 16 CARRSWOLD DRIVE ST LOUIS,MO 63105	Trustee 1 00	0		
CALYN E BURROWS 16 CARRSWOLD DRIVE ST LOUIS,MO 63105	Trustee 1 00	0		

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

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

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

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	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	1,020,937
b	Average of monthly cash balances.			1b	24,384
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	1,045,321
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	
3	Subtract line 2 from line 1d.			3	1,045,321
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	15,680
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,029,641
6	**Minimum investment return.** Enter 5% of line 5.			6	51,482

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.			1	51,482
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,196		
b	Income tax for 2015 (This does not include the tax from Part VI). . .	2b			
c	Add lines 2a and 2b.			2c	2,196
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	49,286
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	49,286
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .			7	49,286

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	150,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	150,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,196
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	147,804

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					49,286
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.	138,743				
b From 2011.	24,874				
c From 2012.	3,532				
d From 2013.					
e From 2014.	18,776				
f **Total** of lines 3a through e.		185,925			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 150,000					
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).		0			
d Applied to 2015 distributable amount.					49,286
e Remaining amount distributed out of corpus		100,714			
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		286,639			
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) . . .		138,743			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		147,896			
10 Analysis of line 9					
a Excess from 2011. . . .	24,874				
b Excess from 2012. . . .	3,532				
c Excess from 2013. . . .					
d Excess from 2014. . . .	18,776				
e Excess from 2015. . . .	100,714				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			**(e) Total**
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				150,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4	
4 Dividends and interest from securities			14	10,110	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	219,764	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a other investment income			14	1,256	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				231,134	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 231,134

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date	Title
******	2016-05-16	******

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
Lance G Weiss CPA				P00199160

Firm's name ▶ SFW PARTNERS LLC

Firm's EIN ▶

Firm's address ▶

1610 DES PERES RD STE 300 SAINT LOUIS, MO
631311891

Phone no (314) 569-3333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUVENILE DIABETES RESEARCH FOUNDATI 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004		PC	FUNDING PROGRAMS	40,000
COCA 524 TRINITY AVENUE ST LOUIS, MO 63130		PC	PROVIDE SCHOLARSHIPS FOR ART EDUCATION	1,000
COMMUNITY SCHOOL 900 LAY ROAD ST LOUIS, MO 63124		PC	FUNDING PROGRAMS	15,000
READINESS CENTER 347 CATALPA AVE BENTON HARBOR, MI 49022		PC	SUPPORT EDUCATION PROGRAMS	3,000
WASHINGTON UNIVERSITY IN ST LOUIS 1 BROOKINGS DRIVE ST LOUIS, MO 63130		PC	TO SUPPORT RESEARCH ON RADIATION DOSAGE IN THE TREATMENT OF PROSTATE CANCER	75,000
BOYS HOPE GIRLS HOPE 755 SOUTH NEW BALLAS RD SUITE 120 ST LOUIS, MO 63141		PC	SUPPORT EDUCATION PROGRAMS	15,000
VILLAGE OF BARODA PARKS FUND PO BOX 54 9091 FIRST STREET BARODA, MI 49010		GOV	TO IMPROVE CITY PARKS	1,000
Total . . . . ▶ **3a**				150,000

TY 2015 Accounting Fees Schedule

Name: BURROWS FAMILY FOUNDATION

EIN: 27-6100318

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
accounting fees	1,749	1,749	1,749	0

TY 2015 Investments Corporate Stock Schedule

Name: BURROWS FAMILY FOUNDATION
EIN: 27-6100318
Software ID: 15000324
Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC IRELAND CL A	28,505	28,215
ALPHABET INC CL A	31,889	43,569
AMERIPRISE FINANCIAL	30,946	25,222
APPLE INC	31,860	26,420
BOEING COMPANY	31,736	30,075
COGNIZANT TECH SOLUTIONS	31,798	29,830
COLGATE PALMOLIVE CO	31,797	30,312
COMCAST CORP NEW CL A	31,741	30,246
CVS HEALTH CORP	31,824	29,722
DANAHER CORP	31,697	33,808
ECOLAB INC	31,826	31,798
FACEBOOK INC CL A	34,798	45,004
HILTON WORLDWIDE HOLDINGS	31,775	23,112
HOME DEPOT INC	31,886	36,104
HONEYWELL INTL INC	18,497	19,160
ILLINOIS TOOL WORKS INC	31,688	30,028
INTERCONTINENTALEXCHANGE GROUP	31,688	34,595
INVESCO LTD	31,662	25,679
MCKESSON CORP	31,759	27,218
MEDTRONIC PLC	31,701	31,076
MYLAN N V EUR	29,034	27,522
O REILLY AUTOMOTIVE INC	31,786	37,253
PAREXEL INTL CORP	35,346	33,924
RED HAT INC	28,188	29,812
ROCKWELL COLLINS INC	31,848	30,736
ROCKWELL AUTOMATION INC NEW	31,731	28,115
STARBUCKS CORP	31,617	38,839
THERMO FISHER SCIENTIFIC INC	31,716	32,767
TIME WARNER INC NEW	26,436	23,281
TJX COS INC NEW	31,727	32,051

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNTD TECHNOLOGIES CORP	31,747	25,843

TY 2015 Other Expenses Schedule

Name: BURROWS FAMILY FOUNDATION

EIN: 27-6100318

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PENALTIES	13	13	13	

TY 2015 Other Income Schedule

Name: BURROWS FAMILY FOUNDATION
EIN: 27-6100318
Software ID: 15000324
Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
other investment income	1,256	1,256	

TY 2015 Other Professional Fees Schedule

Name: BURROWS FAMILY FOUNDATION

EIN: 27-6100318

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGED ACCOUNT FEES	7,571	7,571	7,571	0

TY 2015 Taxes Schedule

Name: BURROWS FAMILY FOUNDATION
EIN: 27-6100318
Software ID: 15000324
Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON INVESTMENT INCOME	2,177	2,177	2,177	

[redacted]

Sales transactions are grouped by their term (long, short or undetermined) and covered status (covered or noncovered) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment

Closing of written options is presented in a distinct manner in accordance with IRS regulation For these transactions the Cost or other basis (column 1e) is always presented as $0 00 and the Proceeds (column 1d) is the net of proceeds received when the option was written and the cost to close the position

Several column headings describe two related items a quantity and a qualifier For example, proceeds and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium) When these conditions exist, the qualifier is shown to the right of the amount

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS*(Lines 2 & 5)*

Report on Form 8949, Part I with Box A checked Basis is provided to the IRS *(Line 3)*
"Gain or loss (-)" and "Additional information" are NOT reported to the IRS

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AMERIPRISE FINANCIAL INC / CUSIP 03076C106 / Symbol AMP							
05/06/15	4 000	496 11	04/16/15	525 35		-29 24	Sale
APPLE INC / CUSIP 037833100 / Symbol AAPL							
05/06/15	4 000	500 63	03/23/15	509 86		-9 23	Sale
BOEING COMPANY COMMON STOCK / CUSIP 097023105 / Symbol BA							
05/06/15	3 000	425 45	03/23/15	459 59		-34 14	Sale
CVS HEALTH CORP / CUSIP 126650100 / Symbol CVS							
05/06/15	5 000	493 84	03/23/15	523 90		-30 06	Sale
COGNIZANT TECH SOLUTIONS CRP / CUSIP 192446102 / Symbol CTSH							
05/06/15	8 000	485 75	03/23/15	512 04		-26 29	Sale
COLGATE PALMOLIVE CO COMMON STOCK / CUSIP 194162103 / Symbol CL							
05/06/15	7 000	472 77	03/23/15	490 88		-18 11	Sale
COMCAST CORP NEW CL A / CUSIP 20030N101 / Symbol CMCSA							
04/24/15	1 000	58 97	03/23/15	59 26		-0 29	Sale
05/06/15	8 000	461 43	03/23/15	474 08		-12 65	Sale
	Security total	520 40		533 34		-12 94	
DANAHER CORP COMMON STOCK / CUSIP 235851102 / Symbol DHR							
05/06/15	6 000	496 25	03/23/15	522 36		-26 11	Sale

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**D = adjustment amount is market discount W = adjustment amount is a nondeductible wash sale loss C = proceeds amount is from collectible assets

[redacted]

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS*(Lines 2 & 5)*

Report on Form 8949, Part I with Box A checked Basis is provided to the IRS *(Line 3)*
"Gain or loss (-)" and "Additional information" are NOT reported to the IRS

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
EBAY INC / CUSIP 278642103 / Symbol EBAY							
04/24/15	1 000	59 10	03/23/15	58 90		0 20	Sale
05/06/15	8 000	462 63	03/23/15	471 23		-8 60	Sale
07/13/15	522 000	32,580 47	03/23/15	30,747 79		1,832 68	Sale
	Security total	33,102 20		31,277 92		1,824 28	
ECOLAB INC COMMON STOCK / CUSIP 278865100 / Symbol ECL							
05/06/15	4 000	450 71	03/23/15	458 32		-7 61	Sale
GOOGLE INC **NAME CHANGE 10/2015** CL A / CUSIP 38259P508 / Symbol							
05/06/15	1 000	541 50	03/23/15	566 36		-24 86	Sale
OAKMARK SELECT FUND CLASS I / CUSIP 413838608 / Symbol							
01/12/15	237 157	9,327 37	02/04/14	9,061 77		265 60	Sale
02/02/15	20 068	797 52	02/04/14	766 80		30 72	Sale
03/23/15	257 505	10,488 18	12/18/14	10,428 97		59 21	Sale
	Security total	20,613 07		20,257 54		355 53	
HILTON WORLDWIDE HOLDINGS INC / CUSIP 43300A104 / Symbol HLT							
04/24/15	1 000	30 43	03/23/15	29 57		0 86	Sale
05/06/15	16 000	467 03	03/23/15	473 06		-6 03	Sale
	Security total	497 46		502 63		-5 17	
HOME DEPOT INC / CUSIP 437076102 / Symbol HD							
05/06/15	4 000	433 99	03/23/15	467 27		-33 28	Sale
ILLINOIS TOOL WORKS INC COMMON STOCK / CUSIP 452308109 / Symbol ITW							
05/06/15	5 000	475 64	03/23/15	491 58		-15 94	Sale
INTERCONTINENTALEXCHANGE GROUP / CUSIP 45866F104 / Symbol ICE							
05/06/15	2 000	458 87	03/23/15	469 40		-10 53	Sale
ISHARES RUSSELL MID-CAP GROWTH ETF / CUSIP 464287481 / Symbol IWP							
01/12/15	78 000	7,157 91	02/04/14	6,311 89		846 02	Sale
02/02/15	7 000	645 46	02/04/14	566 45		79 01	Sale
	Security total	7,803 37		6,878 34		925 03	

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**D = adjustment amount is market discount W = adjustment amount is a nondeductible wash sale loss C = proceeds amount is from collectible assets

[redacted]

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS*(Lines 2 & 5)*

Report on Form 8949, Part I with Box A checked Basis is provided to the IRS *(Line 3)*
"Gain or loss (-)" and "Additional information" are NOT reported to the IRS

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ITC HOLDINGS CORP / CUSIP 465685105 / Symbol ITC							
04/24/15	1 000	36 33	03/23/15	37 21		-0 88	Sale
05/06/15	13 000	461 10	03/23/15	483 74		-22 64	Sale
06/15/15	824 000	26,244 62	03/23/15	30,661 78		-4,417 16	Sale
	Security total	26,742 05		31,182 73		-4,440 68	
JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS I / CUSIP 47803W406 / Symbol							
	3 transactions for 03/23/15 Total proceeds and cost reported to the IRS						
	19 752	*416 97*	*12/16/14*	*376 87*		*40 10*	*Sale*
	26 441	*558 17*	*12/16/14*	*504 49*		*53 68*	*Sale*
	57 858	*1,221 38*	*12/16/14*	*1,103 93*		*117 45*	*Sale*
03/23/15	104 051	2,196 52	VARIOUS	1,985 29		211 23	Total of 3 transactions
MAINSTAY ICAP INTERNATIONAL FUND CLASS I / CUSIP 56063J716 / Symbol							
03/23/15	98 094	3,477 43	12/15/14	3,154 70		322 73	Sale
MANNING & NAPIER FD, INC WORLD OPPORTUNITIES SRS / CUSIP 563821545 / Symbol							
	4 transactions for 03/23/15 Total proceeds and cost reported to the IRS						
	161 064	*1,220 86*	*09/15/14*	*1,431 86*		*-211 00*	*Sale*
	167 441	*1,269 20*	*12/15/14*	*1,168 74*		*100.46*	*Sale*
	174 815	*1,325 10*	*12/15/14*	*1,220 21*		*104 89*	*Sale*
	812 397	*6,157 97*	*12/15/14*	*5,670 53*		*487 44*	*Sale*
03/23/15	1,315 717	9,973 13	VARIOUS	9,491 34		481 79	Total of 4 transactions
MCKESSON CORP / CUSIP 58155Q103 / Symbol MCK							
05/06/15	2 000	446 41	03/23/15	462 81		-16 40	Sale
MOHAWK INDUSTRIES INC COMMON STOCK / CUSIP 608190104 / Symbol MHK							
04/16/15	172 000	30,530 27	03/23/15	31,235 20		-704 93	Sale
O REILLY AUTOMOTIVE INC / CUSIP 67103H107 / Symbol ORLY							
05/06/15	2 000	435 39	03/23/15	430 96		4 43	Sale

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**D = adjustment amount is market discount W = adjustment amount is a nondeductible wash sale loss C = proceeds amount is from collectible assets

[redacted]

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS*(Lines 2 & 5)*

Report on Form 8949, Part I with Box A checked Basis is provided to the IRS *(Line 3)*
"Gain or loss (-)" and "Additional information" are NOT reported to the IRS

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PRICE T ROWE GROUP INC / CUSIP 74144T108 / Symbol TROW							
05/06/15	6 000	486 95	03/23/15	502 59		-15 64	Sale
	2 transactions for 10/12/15 Total proceeds and cost reported to the IRS						
	366 000	*25,499 08*	*03/23/15*	*30,658 03*		*-5,158 95*	*Sale*
	14 000	*975 37*	*09/09/15*	*1,002 44*		*-27 07*	*Sale*
10/12/15	380 000	26,474 45	VARIOUS	31,660 47		-5,186 02	Total of 2 transactions
	Security total	26,961 40		32,163 06		-5,201 66	
QUALCOMM INC COMMON STOCK / CUSIP 747525103 / Symbol QCOM							
05/06/15	7 000	478 02	03/23/15	491 50		-13 48	Sale
08/10/15	437 000	27,487 30	03/23/15	30,683 43		-3,196 13	Sale
	Security total	27,965 32		31,174 93		-3,209 61	
RIVERPARK/WEDGEWOOD INSTL FUNDS / CUSIP 76882K306 / Symbol							
	3 transactions for 03/23/15 Total proceeds and cost reported to the IRS						
	147 194	*2,746 64*	*12/15/14*	*2,618 59*		*128 05*	*Sale*
	257 395	*4,802 99*	*12/15/14*	*4,579 05*		*223 94*	*Sale*
	4 162	*77 66*	*12/30/14*	*77 62*		*0 04*	*Sale*
03/23/15	408 751	7,627 29	VARIOUS	7,275 26		352 03	Total of 3 transactions
ROCKWELL AUTOMATION INC NEW / CUSIP 773903109 / Symbol ROK							
05/06/15	4 000	484 27	03/23/15	464 30		19 97	Sale
ROCKWELL COLLINS INC / CUSIP 774341101 / Symbol COL							
05/06/15	5 000	481 69	03/23/15	480 39		1 30	Sale
SMEAD VALUE FUND CLASS INSTITUTIONAL / CUSIP 83178C873 / Symbol MFSJID							
01/12/15	238 474	9,317 16	02/04/14	8,341 00		976 16	Sale
02/02/15	20 498	787 11	02/04/14	716 95		70 16	Sale
	3 transactions for 03/23/15 Total proceeds and cost reported to the IRS						
	14 550	*596 40*	*12/16/14*	*551 15*		*45 25*	*Sale*
	19 282	*790 37*	*12/16/14*	*730 39*		*59 98*	*Sale*
	71 755	*2,941 24*	*12/16/14*	*2,718 08*		*223 16*	*Sale*
03/23/15	105 587	4,328 01	VARIOUS	3,999 62		328 39	Total of 3 transactions
	Security total	14,432 28		13,057 57		1,374 71	

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[redacted]

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS*(Lines 2 & 5)*

Report on Form 8949, Part I with Box A checked Basis is provided to the IRS *(Line 3)*
"Gain or loss (-)" and "Additional information" are NOT reported to the IRS

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
STARBUCKS CORP COMMON STOCK / CUSIP 855244109 / Symbol SBUX							
04/24/15	1 000	51 51	03/23/15	48 68		2 83	Sale
05/06/15	10 000	492 09	03/23/15	486 76		5 33	Sale
	Security total	543 60		535 44		8 16	
TJX COS INC NEW COMMON STOCK / CUSIP 872540109 / Symbol TJX							
05/06/15	7 000	459 47	03/23/15	490 87		-31 40	Sale
THERMO FISHER SCIENTIFIC INC / CUSIP 883556102 / Symbol TMO							
05/06/15	3 000	381 56	03/23/15	413 43		-31 87	Sale
TOUCHSTONE SMALL CAP CORE FUND CLASS Y / CUSIP 89155H249 / Symbol							
	2 transactions for 03/23/15 Total proceeds and cost reported to the IRS						
	10 057	*212 10*	*12/11/14*	*189 27*		*22 83*	*Sale*
	126 987	*2,678 16*	*12/11/14*	*2,389 90*		*288 26*	*Sale*
03/23/15	137 044	2,890 26	VARIOUS	2,579 17		311 09	Total of 2 transactions
UNTD TECHNOLOGIES CORP COMMON STOCK / CUSIP 913017109 / Symbol UTX							
05/06/15	4 000	461 59	03/23/15	476 35		-14 76	Sale
VANGUARD FTSE EUROPE ETF / CUSIP 922042874 / Symbol VGK							
01/12/15	57 000	2,900 68	02/04/14	3,158 54		-257 86	Sale
02/02/15	5 000	266 29	02/04/14	277 06		-10 77	Sale
	Security total	3,166 97		3,435 60		-268 63	
YUM! BRANDS INC / CUSIP 988498101 / Symbol YUM							
05/06/15	6 000	540 77	03/23/15	477 84		62 93	Sale
	2 transactions for 10/21/15 Total proceeds and cost reported to the IRS						
	386 000	*28,217 89*	*03/23/15*	*30,741 04*		*-2,523 15*	*Sale*
	12 000	*877 24*	*09/09/15*	*988 56*		*-111 32*	*Sale*
10/21/15	398 000	29,095 13	VARIOUS	31,729 60		-2,634 47	Total of 2 transactions
	Security total	29,635 90		32,207 44		-2,571 54	
ACTAVIS PLC **NAME CHANGE EFF 06/2015** / CUSIP G0083B108 / Symbol							
05/06/15	2 000	567 23	03/23/15	631 42		-64 19	Sale

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[redacted]

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS*(Lines 2 & 5)*

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ALLERGAN PLC FOREIGN STOCK / CUSIP G0177J108 / Symbol AGN							
	2 transactions for 11/16/15 Total proceeds and cost reported to the IRS						
	97 000	*28,993 27*	*03/23/15*	*30,623 87*		*-1,630 60*	*Sale*
	3 000	*896 70*	*09/09/15*	*899 22*		*-2 52*	*Sale*
11/16/15	100 000	29,889 97	VARIOUS	31,523 09		-1,633 12	Total of 2 transactions
ICON PLC FOREIGN STOCK EUR / CUSIP G4705A100 / Symbol ICLR							
05/06/15	7 000	455 97	03/23/15	503 79		-47 82	Sale
08/17/15	428 000	34,157 82	03/23/15	30,803 16		3,354 66	Sale
	Security total	34,613 79		31,306 95		3,306 84	
INVESCO LTD FOREIGN STOCK / CUSIP G491BT108 / Symbol IVZ							
04/24/15	1 000	40 64	03/23/15	41 61		-0 97	Sale
05/06/15	12 000	491 03	03/23/15	499 32		-8 29	Sale
	Security total	531 67		540 93		-9 26	
MEDTRONIC PLC FOREIGN STOCK / CUSIP G5960L103 / Symbol MDT							
05/06/15	6 000	447 95	03/23/15	471 28	0 00	-23 33	Sale
MYLAN N V FOREIGN STOCK EUR / CUSIP N59465109 / Symbol MYL							
05/06/15	8 000	580 07	03/23/15	510 06		70 01	Sale
05/18/15	481 000	33,784 89	03/23/15	30,667 41		3,117 48	Sale
	Security total	34,364 96		31,177 47		3,187 49	
Totals :		**357,976.38**		**363,794.66**		**-5,818.28**	

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LONG TERM TRANSACTIONS FOR COVERED TAX LOTS*(Lines 2 & 5)*

Report on Form 8949, Part II with Box D checked Basis is provided to the IRS *(Line 3)*
"Gain or loss (-)" and "Additional information" are NOT reported to the IRS

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
OAKMARK SELECT FUND CLASS I / CUSIP 413838608 / Symbol							
02/23/15	19 434	806 12	02/04/14	742 58		63 54	Sale
03/23/15	1,655 812	67,441 22	02/04/14	63,268 58		4,172 64	Sale
	Security total	68,247 34		64,011 16		4,236 18	
ISHARES MSCI EAFE ETF / CUSIP 464287465 / Symbol EFA							
01/12/15	67 000	3,981 05	09/19/12	3,678 29		302 76	Sale
02/02/15	6 000	371 87	09/19/12	329 40		42 47	Sale
02/23/15	6 000	389 09	09/19/12	329 40		59 69	Sale
	3 transactions for 03/23/15 Total proceeds and cost reported to the IRS						
	190 000	*12,544 42*	*09/19/12*	*10,430 98*		*2,113 44*	*Sale*
	333 000	*21,985 76*	*06/17/13*	*20,096 54*		*1,889 22*	*Sale*
	25 000	*1,650 58*	*02/04/14*	*1,566 64*		*83 94*	*Sale*
03/23/15	548 000	36,180 76	VARIOUS	32,094 16		4,086 60	Total of 3 transactions
	Security total	40,922 77		36,431 25		4,491 52	
ISHARES RUSSELL MID-CAP GROWTH ETF / CUSIP 464287481 / Symbol IWP							
02/23/15	6 000	588 53	02/04/14	485 53		103 00	Sale
03/23/15	638 000	63,526 40	02/04/14	51,628 02		11,898 38	Sale
	Security total	64,114 93		52,113 55		12,001 38	
ISHARES RUSSELL MIDCAP ETF / CUSIP 464287499 / Symbol IWR							
01/12/15	29 000	4,778 10	04/08/13	3,619 36		1,158 74	Sale
02/02/15	3 000	496 73	04/08/13	374 42		122 31	Sale
02/23/15	2 000	348 21	04/08/13	249 61		98 60	Sale
	3 transactions for 03/23/15 Total proceeds and cost reported to the IRS						
	89 000	*15,682 74*	*04/08/13*	*11,107 67*		*4,575 07*	*Sale*
	83 000	*14,625 47*	*06/17/13*	*10,915 21*		*3,710 26*	*Sale*
	65 000	*11,453 69*	*02/04/14*	*9,371 39*		*2,082 30*	*Sale*
03/23/15	237 000	41,761 90	VARIOUS	31,394 27		10,367 63	Total of 3 transactions
	Security total	47,384 94		35,637 66		11,747 28	
JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS I / CUSIP 47803W406 / Symbol							
01/12/15	396 392	7,844 60	06/07/12	4,692 30		3,152 30	Sale
02/02/15	34 018	675 26	06/07/12	402 69		272 57	Sale
02/23/15	32 436	678 56	06/07/12	383 96		294 60	Sale

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LONG TERM TRANSACTIONS FOR COVERED TAX LOTS*(Lines 2 & 5)*

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS I / CUSIP 47803W406 / Symbol (cont'd)							
	7 transactions for 03/23/15 Total proceeds and cost reported to the IRS						
	2,106 896	*44,476 58*	*06/07/12*	*24,940 46*		*19,536 12*	*Sale*
	10 734	*226 60*	*12/17/12*	*140 93*		*85 67*	*Sale*
	113 557	*2,397 19*	*02/04/13*	*1,610 50*		*786 69*	*Sale*
	795 359	*16,790 03*	*06/17/13*	*12,471 30*		*4,318 73*	*Sale*
	9 957	*210 19*	*12/16/13*	*175 15*		*35 04*	*Sale*
	25 022	*528 20*	*12/16/13*	*440 16*		*88 04*	*Sale*
	48 785	*1,029 85*	*12/16/13*	*858 17*		*171 68*	*Sale*
03/23/15	3,110 310	65,658 64	VARIOUS	40,636 67		25,021 97	Total of 7 transactions
	Security total	74,857 06		46,115 62		28,741 44	
MAINSTAY ICAP INTERNATIONAL FUND CLASS I / CUSIP 56063J716 / Symbol							
01/12/15	320 438	10,289 27	06/07/12	8,294 96		1,994 31	Sale
02/02/15	27 921	925 59	06/07/12	722 77		202 82	Sale
02/23/15	26 513	924 77	06/07/12	686 33		238 44	Sale
	6 transactions for 03/23/15 Total proceeds and cost reported to the IRS						
	1,731 307	*61,374 82*	*06/07/12*	*44,817 16*		*16,557 66*	*Sale*
	9 632	*341 47*	*09/19/12*	*284 84*		*56 63*	*Sale*
	43 525	*1,542 97*	*12/07/12*	*1,269 19*		*273 78*	*Sale*
	89 915	*3,187 50*	*06/17/13*	*2,913 53*		*273 97*	*Sale*
	19 691	*698 04*	*12/18/13*	*685 69*		*12 35*	*Sale*
	638 766	*22,644 24*	*02/04/14*	*21,583 12*		*1,061 12*	*Sale*
03/23/15	2,532 836	89,789 04	VARIOUS	71,553 53		18,235 51	Total of 6 transactions
	Security total	101,928 67		81,257 59		20,671 08	
MANNING & NAPIER FD, INC WORLD OPPORTUNITIES SRS / CUSIP 563821545 / Symbol							
01/12/15	1,379 697	9,892 43	06/07/12	9,202 57		689 86	Sale
02/02/15	118 634	885 01	06/07/12	791 29		93 72	Sale
02/23/15	113 849	873 22	06/07/12	759 38		113 84	Sale
	9 transactions for 03/23/15 Total proceeds and cost reported to the IRS						
	5,966 575	*45,226 64*	*06/07/12*	*39,797 05*		*5,429 59*	*Sale*
	6 152	*46 63*	*09/17/12*	*47 25*		*-0 62*	*Sale*
	140 227	*1,062 92*	*12/17/12*	*1,075 54*		*-12 62*	*Sale*
	784 206	*5,944 28*	*02/04/13*	*6,344 23*		*-399 95*	*Sale*

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LONG TERM TRANSACTIONS FOR COVERED TAX LOTS *(Lines 2 & 5)*

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MANNING & NAPIER FD, INC WORLD OPPORTUNITIES SRS / CUSIP 563821545 / Symbol (cont'd)							
	210 414	*1,594 94*	*06/17/13*	*1,754 85*		*-159 91*	*Sale*
	2 180	*16 52*	*09/16/13*	*19 14*		*-2 62*	*Sale*
	53 047	*402 09*	*12/16/13*	*464 16*		*-62 07*	*Sale*
	110 139	*834 86*	*12/16/13*	*963 72*		*-128 86*	*Sale*
	2,652 867	*20,108 74*	*02/04/14*	*22,761 60*		*-2,652 86*	*Sale*
03/23/15	9,925 807	75,237 62	VARIOUS	73,227 54		2,010 08	Total of 9 transactions
	Security total	86,888 28		83,980 78		2,907 50	
RIVERPARK/WEDGEWOOD INSTL FUNDS / CUSIP 76882K306 / Symbol							
01/12/15	991 085	17,869 26	06/07/12	12,440 53		5,428 73	Sale
02/02/15	83 988	1,501 71	06/07/12	1,054 26		447 45	Sale
02/23/15	80 836	1,526 19	06/07/12	1,014 69		511 50	Sale
	5 transactions for 03/23/15 Total proceeds and cost reported to the IRS						
	2,361 703	*44,069 39*	*06/07/12*	*29,645 14*		*14,424 25*	*Sale*
	17 293	*322 68*	*12/13/12*	*238 68*		*84 00*	*Sale*
	5,039 312	*94,033 55*	*06/17/13*	*76,618 10*		*17,415 45*	*Sale*
	43 806	*817 41*	*12/12/13*	*746 41*		*71 00*	*Sale*
	110 620	*2,064 17*	*12/12/13*	*1,884 86*		*179 31*	*Sale*
03/23/15	7,572 733	141,307 20	VARIOUS	109,133 19		32,174 01	Total of 5 transactions
	Security total	162,204 36		123,642 67		38,561 69	
SPDR S&P 500 ETF TR / CUSIP 78462F103 / Symbol SPY							
01/12/15	90 000	18,225 50	06/07/12	11,910 60		6,314 90	Sale
02/02/15	8 000	1,610 92	06/07/12	1,058 72		552 20	Sale
02/23/15	7 000	1,477 25	06/07/12	926 38		550 87	Sale
	2 transactions for 03/23/15 Total proceeds and cost reported to the IRS						
	736 000	*155,145 95*	*06/07/12*	*97,402 24*		*57,743 71*	*Sale*
	4 000	*843 18*	*06/17/13*	*654 64*		*188 54*	*Sale*
03/23/15	740 000	155,989 13	VARIOUS	98,056 88		57,932 25	Total of 2 transactions
	Security total	177,302 80		111,952 58		65,350 22	

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LONG TERM TRANSACTIONS FOR COVERED TAX LOTS *(Lines 2 & 5)*

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SMEAD VALUE FUND CLASS INSTITUTIONAL / CUSIP 83178C873 / Symbol MFSJID							
02/23/15	19 585	788 67	02/04/14	685 02		103 65	Sale
03/23/15	1,832 406	75,110 32	02/04/14	64,091 29		11,019 03	Sale
	Security total	75,898 99		64,776 31		11,122 68	
TOUCHSTONE SMALL CAP CORE FUND CLASS Y / CUSIP 89155H249 / Symbol							
01/12/15	189 195	3,596 59	06/17/13	3,654 48	0 27 W	-57 62	Sale
02/02/15	16 359	312 63	06/17/13	315 98		-3 35	Sale
02/23/15	15 569	320 56	06/17/13	300 73		19 83	Sale
	5 transactions for 03/23/15 Total proceeds and cost reported to the IRS						
	1,303 427	*27,489 28*	*06/17/13*	*25,176 91*		*2,312 37*	*Sale*
	23 883	*503 69*	*12/12/13*	*493 34*		*10 35*	*Sale*
	24 613	*519 08*	*12/27/13*	*519 09*		*-0 01*	*Sale*
	50 074	*1,056 05*	*02/04/14*	*994 99*		*61 06*	*Sale*
	0 874	*18 43*	*12/29/14*	*17 30*		*1 13*	*Sale*
03/23/15	1,402 870	29,586 53	VARIOUS	27,201 63		2,384 90	Total of 5 transactions
	Security total	33,816 31		31,472 82	0 27 W	2,343 76	
VANGUARD FTSE EUROPE ETF / CUSIP 922042874 / Symbol VGK							
02/23/15	5 000	278 71	02/04/14	277 07		1 64	Sale
03/23/15	464 000	26,069 45	02/04/14	25,711 63		357 82	Sale
	Security total	26,348 16		25,988 70		359 46	
VANGUARD TOTAL STOCK MKT ETF / CUSIP 922908769 / Symbol VTI							
	2 transactions for 01/12/15 Total proceeds and cost reported to the IRS						
	51 000	*5,325 26*	*09/19/12*	*3,837 74*		*1,487 52*	*Sale*
	42 000	*4,385 50*	*02/04/13*	*3,252 75*		*1,132 75*	*Sale*
01/12/15	93 000	9,710 76	VARIOUS	7,090 49		2,620 27	Total of 2 transactions
02/02/15	8 000	832 14	02/04/13	619 57		212 57	Sale
02/23/15	8 000	873 54	02/04/13	619 58		253 96	Sale
	2 transactions for 03/23/15 Total proceeds and cost reported to the IRS						
	75 000	*8,244 61*	*02/04/13*	*5,808 48*		*2,436 13*	*Sale*
	683 000	*75,080 88*	*06/17/13*	*57,555 39*		*17,525 49*	*Sale*
03/23/15	758 000	83,325 49	VARIOUS	63,363 87		19,961 62	Total of 2 transactions
	Security total	94,741 93		71,693 51		23,048 42	

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VANGUARD TOTAL STOCK MKT ETF / CUSIP 922908769 / Symbol VTI (cont'd)							
Totals :		**1,054,656.54**		**829,074.20**	**0.27 W**	**225,582.61**	

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