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## Form 990-PF

## **Return of Private Foundation**

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

OMB No 1545-0052

Do not enter social security numbers on this form as it may be made public. Department of the Treasury Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection Internal Revenue Service For calendar year 2015 or tax year beginning and ending A Employer identification number Name of foundation Hauck Charitable Foundation Number and street (or PO box number if mail is not delivered to street address) Room/suite 43-1467676 999 Executive Parkway 202 B Telephone number (see instructions) City or town ZIP code 63141 Saint Louis MO 314-628-6030 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here ☐ Final return Amended return 2. Foreign organizations meeting the 85% test, ■ Name change Address change check here and attach computation Section 501(c)(3) exempt private foundation H Check type of organization E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Accounting method Fair market value of all assets at X Cash ☐ Accrual F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis) Ine 16) ▶ \$ 36,203,894 (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per income purposes income books equal the amounts in column (a) (see instructions)) (cash basis only) 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► I if the foundation is **not** required to attach Sch B 3 Interest on savings and temporary cash investments 13 13 4 Dividends and interest from securities 843,679 843,679 5a Gross rents Net rental income or (loss) b Net gain or (loss) from sale of assets not on line 10 1,511,803 6a 3,223,879 h Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 1,511,803 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold Grossprofil or tossit attach schedule) C 11 Other Income (attach schedule) Total. Add lines 1 through 16 12 2,355,495 2.355.495 0 mpensAtionlocoffices, directors, trustees, etc Other employee salaries and pages 13 Operating and Administrative Expenses 14 15 Pension plans, employee benefits Legal fees (attach schedule) 16a Accounting fees (attach schedule) Other professional fees (attach schedule) С 17 Interest 37,084 8,252 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) . 6,726 6,726 24 Total operating and administrative expenses. Add lines 13 through 23 43,810 14,978 0 Contributions, gifts, grants paid 2,072,750 25 2,072,750 26 Total expenses and disbursements. Add lines 24 and 25 2,116,560 14,978 0 2,072,750 Subtract line 26 from line 12 27 Excess of revenue over expenses and disbursements 238,935 **Net investment income** (if negative, enter -0-)

Adjusted net income (if negative, enter -0-)

2,340,517

Da	rt II	Balance Sheets Attached schedules and amounts in the description column		End o	f year
т е		should be for end-of-year amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	42,573	50,881	50,882
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶	l i		
		Less allowance for doubtful accounts			
i	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other makes and to a second to the following a first state.			
		Less: allowance for doubtful accounts			
छ	8	Inventories for sale or use			
Se	9	Prepaid expenses and deferred charges .			
Assets	10a	Investments—U.S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) .	31,069,510	31,450,988	36,153,408
	c	Investments—corporate bonds (attach schedule)	01,000,010	01, 100,000	
	11	Investments—land, buildings, and equipment: basis			
	••	Long convey lated dampointing (attack cohodule)			
	12	Investments—mortgage loans .	· <del> </del>		<del></del>
	13	Investments—other (attach schedule)	150,455	-396	-396
	14	Land buildings and assumes to basis			-390
	14				
	15				
		Other assets (describe   Total assets (to be completed by all filers—see the	<b>/</b>		
1	16		24 262 520	24 504 472	26 202 904
	47	instructions Also, see page 1, item I)	31,262,538	31,501,473	36,203,894
	17 18	Accounts payable and accrued expenses .			
es		Grants payable Deferred revenue			
Ħ	19				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<b>:</b>	21	Mortgages and other notes payable (attach schedule)		<del></del>	
	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	_	0	
S.		Foundations that follow SFAS 117, check here	<b>」</b>		
2		and complete lines 24 through 26 and lines 30 and 31.	1		
alances	24	Unrestricted			
Ba	25	Temporarily restricted			
힏	26	Permanently restricted	_		
Net Assets or Fund B		Foundations that do not follow SFAS 117, check here	]		
Ē		and complete lines 27 through 31.			
0 0	27	Capital stock, trust principal, or current funds .	31,262,538	31,501,473	
e i	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
155	29	Retained earnings, accumulated income, endowment, or other funds			
t A	30	Total net assets or fund balances (see instructions)	31,262,538	31,501,473	
ž	31	Total liabilities and net assets/fund balances (see			
		instructions)	31,262,538	31,501,473	<u></u>
_	ırt III	Analysis of Changes in Net Assets or Fund Balance			
1		net assets or fund balances at beginning of year—Part II, column	(a), line 30 (must agree w	rith	
	end-c	of-year figure reported on prior year's return)		1_1_	31,262,538
2	Enter	r amount from Part I, line 27a .		2	238,935
3	Othe	r increases not included in line 2 (itemize)		3	
4	Add I	ines 1, 2, and 3	•	4	31,501,473
5		eases not included in line 2 (itemize)		5	
6	Total	net assets or fund balances at end of year (line 4 minus line 5)-F	Part II, column (b), line 30	6	31,501,473

Part		d Losses for Tax on Investment kind(s) of property sold (e.g., real estate,		(b) How acquired	(c) Date acquired	(d) Date sold
		use, or common stock, 200 shs MLC Co )	· · · · · · · · · · · · · · · · · · ·	P—Purchase D—Donation	(mo , day, yr )	(mo , day, yr )
<u>1a</u>	See Attached Statement		<del></del>			<del></del>
<u>b</u> _				<del> </del>		<del></del>
<u>c</u> d						<del></del>
<u>u</u> _				<del>                                     </del>		<del></del>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		Sain or (loss) s (f) minus (g)
<u>a</u>						
<u>b</u>			<del></del> _		<del></del>	
<u>c</u> d						
— <del>-</del> -						
	Complete only for assets sh	nowing gain in column (h) and owned	by the foundation	n on 12/31/69	(I) Come ((	2al (b) ann
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	ss of col (i) (j), if any	col (k), but	Col (h) gain minus not less than -0-) <b>or</b> s (from col (h))
а						
b						
<u>c</u>						·
<u>d</u>				··-		<del></del>
<u>e</u> _			-lala D-	41 1 7		
2	Capital gain net income or	(net capital loss)   If (loss)	also enter in Pa	<b>,</b> ,	2	1,511,803
3	If gain, also enter in Part I,	or (loss) as defined in sections 1 line 8, column (c) (see instruction		er -0- in }		
Part	Part I, line 8	ler Section 4940(e) for Redu	<del></del>	<u> </u>	3	0
Was t		section 4942 tax on the distributated			period?	Yes X No
1		unt in each column for each year,		<del></del>	any entries	
	(a)  Base period years endar year (or tax year beginning in)	(b)		(c) of noncharitable-use asse	ts [	(d) Distribution ratio b) divided by col (c))
	2014		3,419	37,912,2		0 052316
	2013		6,634	35,384,4		0 050492
	2012	1,749	9,157	32,751,9	907	0 053406
	2011		9,663	31,550,2		0 053238
	2010		4,715]	30,608,	392	0 046873
2	Total of line 1, column (d)				2	0 256325
3	•	for the 5-year base period—divide lation has been in existence if less		2 by 5, or by the	3	0 051265
4	Enter the net value of non-	charitable-use assets for 2015 fro	m Part X, line 5		4	35,778,026
5	Multiply line 4 by line 3				5	1,834,161
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			. 6	23,405
7	Add lines 5 and 6				7	1,857,566
8	Enter qualifying distribution		in mat N A		8	2,072,750
	If line 8 is equal to or grea  Part VI instructions	ter than line 7, check the box in P	art vi, line 1b, a	na complete that pa	ıπ usıng a 1% t	ax rate. See the

Part '	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	s)		
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	2	3,405	ļ
	here ► X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			J
	Part I, line 12, col (b)		•	
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  Add lines 1 and 2		3,405	├──
3 4			3,405	├──
5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-  5		3,405	┼──
6	Credits/Payments		.0,700	<del>                                     </del>
а	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 22,000			
d	Backup withholding erroneously withheld . 6d 6d			
7	Total credits and payments Add lines 6a through 6d	2	2,000	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here. If Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9		1,405	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . • 10		0	
11	Enter the amount of line 10 to be. Credited to 2016 estimated tax ► Refunded ► 11		0	L
	VII-A Statements Regarding Activities	<del></del>	Т.,	T
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	-	Yes	<del></del>
	participate or intervene in any political campaign?	1a	┼	X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	16		
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials	10	+	- <u>×</u> -,
	published or distributed by the foundation in connection with the activities			] ;
С	Did the foundation file Form 1120-POL for this year?	1c		x '
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	1.0	†	<del>                                     </del>
	(1) On the foundation ▶ \$ (2) On foundation managers ▶\$	ľ		1 1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	_	İ	
	on foundation managers   \$	Ĺ		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	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		<u>X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<del> </del>	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	<del>                                     </del>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	}	1	
U	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	Ţ		[ ]
	conflict with the state law remain in the governing instrument?	6	X	<i>-</i>
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	X	$\vdash$
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	Х	<u></u>
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		1	1
	"Yes," complete Part XIV	9	Ц.	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		1	
	names and addresses	10		X

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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

foundation had excess business holdings in 2015)

X

3b

4a

Form 99	00-PF'(2015) Hauck Charitable Foundation							43-14	67676	F	age <b>6</b>
Part	VII-B Statements Regarding Activities	for W	hich Form	4720 N	lay Be Re	quire	d (contin	ued)			
5a	During the year did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to it			section	4945(e))?	-	Yes	X No		-	
	(2) Influence the outcome of any specific public ele		see section 49	955), or	to carry on	,	_				}
	directly or indirectly, any voter registration drive						Yes	∑ No			
	(3) Provide a grant to an individual for travel, study						Yes	X No			
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)	charita	ble, etc , orga	ınızatıo	n described	ın	☐ Yes	X No			
	(5) Provide for any purpose other than religious, ch purposes, or for the prevention of cruelty to chil	arıtablı dren oı	e, scientific, lit r animals?	terary, o	or education	nal	Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the to Regulations section 53 4945 or in a current notice is							d in	5b	N/A	
С	Organizations relying on a current notice regarding if the answer is "Yes" to question 5a(4), does the forbecause it maintained expenditure responsibility for	oundati	on claım exen				Yes	<ul><li>▶ □</li><li>No</li></ul>	1		
	If "Yes," attach the statement required by Regulation										
6a	Did the foundation, during the year, receive any fur on a personal benefit contract?	nds, dire	ectly or indired	ctly, to p	pay premiur	ns	☐ Yes	X No			
b	Did the foundation, during the year, pay premiums, If "Yes" to 6b, file Form 8870	directly	y or indirectly,	on a p	ersonal ben	efit con	tract?		6b		
7a	At any time during the tax year, was the foundation a pa						Yes	X No			
b	If "Yes," did the foundation receive any proceeds of							<del></del>	7b	N/A	L
Pari	VIII Information About Officers, Directo	ors, 11	rustees, Fo	undati	on Manag	gers, F	lighly Pa	ald Em	iploye	es,	
1	and Contractors List all officers, directors, trustees, foundation is	manan	ers and their	compo	neation (s	oo insti	ructions)				
<u> </u>	(a) Name and address	(b) Titl	e, and average irs per week ted to position	(c) Co (If i	mpensation not paid, nter -0-)	(d) emplo	Contributions byee benefit erred compe	s to plans	(e) Expe	nse ac	
See A	ttached Statement	4640	00	- 61	0	and der	erred compe	risation .			
			00		0						<del></del> .
			00		0	_					
											-
		L	00		0			لــــــــــــــــــــــــــــــــــــــ			
2	Compensation of five highest-paid employees ( "NONE."	other t	han those in	cluded	on line 1—	see ins	structions	s). If no	ne, ent 	er 	
	(a) Name and address of each employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	eek	(c) Comper	isation	(d) Contribution (d) Co	benefit deferred	(e) Expe	nse ac allowar	
NONE											
											<del></del> -
					<u> </u>						
				- ·							
Total	number of other employees paid over \$50,000	•	<u> </u>		L			<b>•</b>			

	nation About Officers, Directors, Trustees, Founda Contractors (continued)	tion Managers, Highly Paid Er	nployees,
	aid independent contractors for professional services (se	e instructions). If none, enter "NOI	NE."
	me and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
	<del> </del>		
			<u> </u>
Total number of others	s receiving over \$50,000 for professional services		<u></u>
Part IX-A Sun	nmary of Direct Charitable Activities		
	argest direct chantable activities during the tax year. Include relevant statistical is eneficiaries served, conferences convened, research papers produced, etc.	nformation such as the number of	Expenses
1			
2			
3			
	·		
4			
Part IX-B Sun	nmary of Program-Related Investments (see instruc	tions)	L
	program-related investments made by the foundation during the tax year on lines		Amount
1			
		<u> </u>	
2			
All other program-related	investments See instructions	<del></del>	
3			1
Total. Add lines 1 thro	ugh 3	<b>_</b>	0
			Form <b>990-PF</b> (2015)

<b>Part</b>	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	1 founda	ations,
	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	36,234,659
b	Average of monthly cash balances	1b	88,210
¢	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	36,322,869
e	Reduction claimed for blockage or other factors reported on lines 1a and	1	
	1c (attach detailed explanation)	ļ	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	36,322,869
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	544,843
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,778,026
6_	Minimum investment return. Enter 5% of line 5	6	1,788,901
Part :			
	foundations and certain foreign organizations check here and do not complete this part )		. 700 004
1	Minimum investment return from Part X, line 6	1	1,788,901
2a	Tax on investment income for 2015 from Part VI, line 5 . 23,405	1	
b	Income tax for 2015 (This does not include the tax from Part VI)  Add because 25 and 25	<del> </del> _	20.405
c	Add lines 2a and 2b	2c	23,405
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,765,496
4	Recoveries of amounts treated as qualifying distributions	4	4 705 400
5	Add lines 3 and 4	5	1,765,496
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	4 76E 40G
			1,765,496
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,072,750
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		
а	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	2,072,750
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	23,405
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,049,345
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether	ner the fo	undation
	qualifies for the section 4940(e) reduction of tax in those years		

Form 990-PF (2015)

	XIII Undistributed Income (see instructions	.)		43-140	7070 Page S
rari	Ondistributed income (see instructions	(a)	(b)	(c)	(d)
1	Distributable amount for 2015 from Part XI,	Corpus	Years prior to 2014	2014	2015
	line 7				1,765,496
2	Undistributed income, if any, as of the end of 2015		_		
а	Enter amount for 2014 only .			961,206	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2015		]		
а	From 2010 .		]		
b	From 2011				
С	From 2012		1	İ	
d	From 2013				
е	From 2014		<u> </u>	į	
f	Total of lines 3a through e .	0			
4	Qualifying distributions for 2015 from Part XII,				
	line 4 ▶ \$2,072,750		]_		
а	Applied to 2014, but not more than line 2a			961,206	<del></del>
b	Applied to undistributed income of prior years		}		
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)	·	<u> </u>		
d	Applied to 2015 distributable amount				<u>1,111,544</u>
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015				
	(If an amount appears in column (d), the same		1		
_	amount must be shown in column (a) )				
6	Enter the net total of each column as		1	l	
	indicated below:		-		
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0	ļ		
þ	Prior years' undistributed income Subtract				
	line 4b from line 2b		- 0		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		į l		
لہ	tax has been previously assessed . Subtract line 6c from line 6b Taxable		<del> </del>		
d					
•	amount—see instructions Undistributed income for 2014 Subtract line		<del> </del>		<del> </del>
е	4a from line 2a Taxable amount—see				
	instructions		İ		
f	Undistributed income for 2015 Subtract lines	· · · · · · · · · · · · · · · · · · ·		0	
	4d and 5 from line 1. This amount must be		-		
	distributed in 2016				653,952
7	Amounts treated as distributions out of corpus		<del>                                     </del>		053,952
•	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		<del> </del>		
•	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2016.				
•	Subtract lines 7 and 8 from line 6a			j	
10	Analysis of line 9		<del> </del>		
а	Excess from 2011				
b	Excess from 2012		1	[	
C	Excess from 2013				
d	Excess from 2014		[ ]		
	Excess from 2015				

43-1467676

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In writing, by mail, or fax Any submission deadlines None Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Religious, Scientific, Literacy, or Educational purposes Form **990-PF** (2015)

Total

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year Arrupe Jesuit High School Tuiton Assistance 50,000 4343 Utica Street Denver, CO 80212 St Louis Children's Health Foundation Program Funding 3,000 One Children's Place St Louis, MO 63110 St Louis Children's Health Foundation Violence Prevention Program 150,000 One Children's Place St Louis, MO 63110 COCA General Contribution 10,000 524 Trinity Avenue St Louis, MO 63130 United Way of Greater St Louis Ferguson Summer Program 100.000 910 N 11th Street St Louis, MO 63101 Chinquapin Preparatory School Capital Campaign 150,000 2615 E Wallisville Rd Highland, TX 77562 Marian Middle School Tuition Assistance Class of 2015 30,000 4130 Wyoming Avenue St Louis, MO 63116 Marian Middle School Tuition Assistance Class of 2013 30,000 4130 Wyoming Avenue St Louis, MO 63116 ECH Every Child's Hope General Contribution 1,000 8240 St Charles Rock Rd St Louis, MO 63114 St Vincent's Home for Children Kookin for Kids 5,000 740 Florissant Road St Louis, MO 63121 **Buddy Fund** General Contribution 1,000 2827 Clark Ave St Louis, MO 63103 Total See Attached Statement 2,072,750 3a Approved for future payment

0

C-4-		tivities				
⊏nte	er gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by secti	on 512, 513, or 514	(0)
	_	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	Program service revenue					
	a					
	b			<del>                                     </del>		
	c			<del>                                     </del>		
	d	<del>-</del>		ļi		
	e	ļ		ļ		
	f	ļ		ļ		
	g Fees and contracts from government agencies			ļ		
2	Membership dues and assessments .	ļ				<u> </u>
3	Interest on savings and temporary cash investments	ļ		14	13	
4	Dividends and interest from securities .			14	843,679	
5	Net rental income or (loss) from real estate	· · · · · · · · · · · · · · · · · · ·	f4:	<u> </u>		
	a Debt-financed property .					
	b Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income	L		1		
8	Gain or (loss) from sales of assets other than inventory			18	1,511,803	
9	Net income or (loss) from special events					L
10	Gross profit or (loss) from sales of inventory				_	
11	Other revenue a					
	b					
	c					
	d					
	e					
12	Subtotal Add columns (b), (d), and (e)		0		2,355,495	0
	Total. Add line 12, columns (b), (d), and (e)				13	2,355,495
	e worksheet in line 13 instructions to verify calculations	s )				
	rt XVI-B Relationship of Activities to the A		ent of Exemp	Purposes		
_	e No. Explain below how each activity for which incon				importantly to the	
	▼ accomplishment of the foundation's exempt pur	poses (other than	by providing fund	s for such purpos	es) (See instruction	ons )
	accomplication of the realidation of exempt put					
						<del></del>

0,,,,		,										1 00	90 <b>10</b>
Part	XVII		Regarding Trans	fers To and Trai	nsactions a	nd Re	lationship	s Wit	h No	nchar	itable		
1	Did th	Exempt Org	rectly or indirectly en	gage in any of the	following with	any oth	er organizat	ion de	scribe	-d	Т	Yes	No
•		-	Code (other than se		•	-	_			•	1 .		
		al organizations		( ) ( )	,		,	J			ł		
а	Trans	fers from the rep	orting foundation to a	a noncharitable exe	mpt organizat	tion of							
	(1) C				. •						1a(1)		Х
	(2) 0	ther assets									1a(2)		Х
ь	Other	transactions											
	(1) S	ales of assets to	a noncharitable exen	npt organization							1b(1)		Х
	(2) P	urchases of asse	ts from a noncharitat	ole exempt organiza	ition						1b(2)		Х
	(3) R	ental of facilities,	equipment, or other	assets							1b(3)		X
	(4) R	eimbursement ar	rangements								1b(4)		Х
	(5) Lo	oans or loan guar	rantees .		•						1b(5)		Х
	(6) P	erformance of se	rvices or membership	o or fundraising soli	citations						1b(6)		Х
С			quipment, mailing list								1c		X
d			he above is "Yes," com										
			er assets, or services g or sharing arrangeme										
(a) Line		(b) Amount involved		haritable exempt organiza		<u>-</u>	ription of transfe						ıte
(4) [	-	(b) / iiiiodiii iiivoivod	(o) realise or none.	Terresio exempt organize	2.001	(u) 2000		J. 0, 11 L.	oucdons	, und on	aring arra	gomon	
				<u>-</u>			<del></del>						
		<del></del>		<del></del>									
		<del></del>			<del></del>								_
					<del></del>								
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							· ·						
	1						_						
		-											
2a b	descr	ribed in section 5	tly or indirectly affiliat 01(c) of the Code (otl following schedule					ıızatıoı	ns		Yes	□ N	0
		(a) Name of organ	<del></del>	(b) Type of	organization			(c) De	scription	of relation	nship		
	•												
			-										
				<u></u>	·								
		$\overline{\Omega}$					_						
			lare that I have examined this re					nowledge	and belief	, it is true,			
Sign	correc	t, and complete, Declarate	on of preparer other than taxpay	yer) is based on all information	of which preparer ha	as any know	łedge				RS discuss		
lere	9	N.VC	1 min	1 \ 7	200 Presid	lent					reparer shouctions)?		w ∐No
	Sign	ature of officer or trus		Date Preparer's signature	Title		Date			==	DTIN		=
Paid		i iii vipe pieparer	o naille	ricparer's signature			Date	ļ	Check	_	PTIN		
repa	irer	<del></del>	···				<u> </u>		self-em	ployed	L		
Jse C		Firm's name	<del></del>					Firm's					
		Firm's address						Phone	no				

State

MO

**Foundation Status** 

Zip Code

63141

**Amount** 

**Amount** 

**Foreign Country** 

25,000

51,375

Purpose of grant/contribution

DeSmet Jesuit High School

233 North New Ballas Road

Purpose of grant/contribution

**Emergency Funding** 

Name

Street

St Louis

Relationship

**Tuition 3 Students** 

City

Continuation of Part XV, L Recipient(s) paid during the year	<u>.ine 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	During th	e Year
Name Astros Foundation						
Street			<del> </del>			
PO Box 288						
City	<u></u>	State	1	Foreign Count	try	
Houston		TX_	77001			
Relationship	Foundation Status					
Purpose of grant/contribution General Contribution					Amount	100,000
Name United Way of Greater St Louis						
Street						
910 N 11th Street			<del></del>			
City St Louis		State MO	<b>Zip Code</b> 63101	Foreign Count	try	
Relationship	Foundation Status					
Purpose of grant/contribution			<del></del>	<del></del>	Amount	
Beyond Housing/ St Pats Center/ Gra	ace Hill					750,000
Name United Way of Greater St. Louis						
Street				<del></del>	·	
910 N 11th Street						·
City		State	1 -	Foreign Count	try	
St Louis	F	MO	63101		<del></del>	<del></del>
Relationship	Foundation Status					
Purpose of grant/contribution	<del></del>	***			Amount	
Wyman Center			<u> </u>			100,000
Name						
Fiance Early Learning Center						
Street				<del></del>		
1908 O'Fallon Street			<del></del>			
City		State		Foreign Count	try	
St Louis Relationship	Foundation Status	MO	63106			
Relationship	oundation status					
Purpose of grant/contribution				<del></del>	Amount	
General Contribution					J	10,000
Name						
The Mission Continues						
Street						
1141 South 7th Street		T	T=			
City		State MO		Foreign Count	try	
St Louis Relationship	Foundation Status	<u> IVIO</u>	63104			<del></del>
Purpose of grant/contribution	<del></del>			<del></del>	Amount	
General Contribution						200,000
Name						
Enterprise Mentors						
Street						
16100 Chesterfield Parkway Ste 395	<u></u>		·		<del></del>	
City			Zip Code	Foreign Count	try	
Chesterfield	Faundatian Otat	MO	63017			
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	<del></del>
General Contribution						50,000

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Assets Ot
n Sale of
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Part I, Lir

									Totals	Gross	SS	Cost or Other Basis, Expenses,	sis, Expenses,	Net Gain	ain .
		Amount								Sales	Sé	Depreciation and Adjustments	d Adjustments	or Loss	SSC
Long Tem	ong Term CG Distributions	1,113,806	[2 <u>-</u> 2]					J	Capital Gains/Losses		3,223,879		1,712,076		1,511,803
Short Term	Short Term CG Distributions	0							Other sales		0		0		0 .
					Check "X" if										
			Check "X"		Purchaser							Expense of Sale			
	•		to include		ısa	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of		-	Net Gain
Desc	Description	CUSIP#	In Part IV	Purchaser	Business	Method	Acquired	Sold	Pnce	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
1 Vanguard Star Fund	Fund		X			ď	vanous	3/11/2015	20,000	37,053					12,947
2 Vanguard Star Fund	Fund		X		×	Ь	vanous	3/24/2015	200,000	144,436					55,564
3 Vanguard Star Fund	Fund		X			Ь	vanous	5/5/2015	100,000	72,616					27,384
4 Vanguard Star Fund	Fund		×			Ь	vanous	6/8/2015	150,000	109,485					40,515
5 Vanguard Star Fund	Fund		×			ď	vanous	6/15/2015	100,000	72,588					27,412
6 Vanguard Star Fund	Fund	İ	×			۵	vanous	7/17/2015	100,000	73,131					26,869
7 Vanguard Star Fund	Fund		×			<u>a</u>	vanous	8/6/2015	100,000	74,067					25,933
8 Vanguard Star Fund	Fund		×			а.	vanous	10/8/2015	150,000	115,389					34,611
9 Vanguard Star Fund	Fund		×			۵.	vanous	11/9/2015	750,000	564,873					185,127
10 Vanguard Star Fund	Fund		×			Ь	vanous	11/10/2015	150,000	114,117					35,883
11 Vanguard Star Fund	Fund		×			а.	vanous	1277/2015	250,000	190,001					59,999
12 Wells Fargo			×			٦	vanous	4/28/2015	118	0					118
13 Innocal			×			۵	vanous	12/30/2015	9,955	144,320					-134,365

Part I, Line 18 (990-PF) - Taxes

		37,084	8,252	0	Ò
		Revenue			Disbursements
1		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
1	Federal Excise Tax Final Payment 2014	6,832			
2	Federal Excise Tax Estimated payment 2015	22,000			
3	Foreign Taxes Paid Vangaurd	8,252	8,252		

Part I, Line 23 (990-PF) - Other Expenses

		6,726	6,726	0	0	
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	MO Director of Revenue	15	15			
2	Bank Fees	180	180			
3	Innocal Management Fee Expense	6,531	6,531	<del></del>		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		31,069,510	31,450,988	38,273,455	36,153,408
	Num Shares/	Book Value	Book Value	FMV	FMV
Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year
Vanguard Star Fund		31,069,510	31,450,988	38,273,455	36,153,408

Part II, Line 13 (990-PF) - Investments - Other

			150,455	-396	965-
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-	Innocal	AT COST	150,851	0	
7	Forest Park South	AT COST	-396	-396	-396

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Gains	ĺ
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(990-PF)	
Part IV	

	Amount			i	ļ								
Long Term CG Distributions	1,113,806												
Short Term CG Distributions	0				2,110,073	0	0	1,712,076	397,997	0	0	0	397,997
								Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gains Minuŝ
		Acquisition	Date	Date	Gross	Depreciation		Basis Plus		as of	as of	Over	Excess FMV Over
Description of Property Sold	CUSIP#	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
1 Vanguard Star Fund		Ь	vanous	3/11/2015	20'000			37,053	12,947	0	0		12,947
2 Vanguard Star Fund		Ь	vanous	3/24/2015	200,000			144,436	55,564	0	0	0	55,564
3 Vanguard Star Fund		۵.	vanous	5/5/2015	100,000			72,616	27,384	0	0	0	27,384
4 Vanguard Star Fund		Ь	vanous	6/8/2015	150,000			109,485	40,515	0	0		40,515
5 Vanguard Star Fund		Ь	vanous	6/15/2015	100,000			72,588	27,412	0	0	0	27,412
6 Vanguard Star Fund		d.	vanous	7/17/2015	100,000			73,131	26,869	0	0	0	26,869
7 Vanguard Star Fund		Ь	vanous	8/6/2015	100,000			74,067	25,933	0	0	0	25,933
8 Vanguard Star Fund		Ь	vanous	10/8/2015	150,000			115,389	34,611	0	0	0	34,611
9 Vanguard Star Fund		d.	vanous	11/9/2015	750,000			564,873	185,127	0	0	0	185,127
10 Vanguard Star Fund		ď	vanous	11/10/2015	150,000	-		114,117	35,883	0	0	0	35,883
11 Vanguard Star Fund		م	vanous	12/7/2015	250,000			190,001	59,999	0	0	0	59,999
12 Wells Fargo		<b>a</b>	vanous	4/28/2015	118			0	118	0	0	0	118
13 Innocal		a.	vanous	12/30/2015	9,955			144,320	-134,365	0	0	0	-134,365

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

			1	,				,	,	
0 . 0	Expense Account 7	•	:							
	Benefits								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
0	Compensation	0	0	0	0	0	0	0	0	0
	Avg Hrs Per Week									
	Title	Pres/Director	VP / Director	Sec / Treas	Asst Treasurer	Director	Director	Director	Director	Director
·	Foreign Country									
	Zip Code	63131	63108	63090	63303	63108	77493	30309	63072	34102
	State	МО	МО	MO	МО	МО	¥	Æ	OW	권
	City	Saint Louis	Saint Louis	Washington	Saint Charles	Saint Louis	Katy	Atlanta	Robertsville	Naples
	Street	1151 Highland Pointe Drive	232 N Kingshighway Blvd - Unit 2101 Saint Louis	6402 Meadowlake Dr	7 Independence Ct	4545 Lindell Blvd #32	2653 Avenue D	89 E. Park Lane	1276 Wardfield Road	315 3rd Street South
	Check "X" if Business									
	Name	John C Hauck	Deborah Hauck	Annette Eckerte	Lisa Bartling-Tierney	Carolyn Gold	Steven J Hauck	Ellen Hauck	David P Hauck	Kathleen Alexander
		-	~	, w	4	NO.	. م	7	∞	<i>-</i>