



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 DONALD L BARNES FOUNDATION		A Employer identification number 43-1531070	
Number and street (or P O box number if mail is not delivered to street address) 738 FAIRFIELD LAKE DRIVE		Room/suite	B Telephone number (see instructions) (314) 997-2733
City or town, state or province, country, and ZIP or foreign postal code CHESTERFIELD, MO 63017		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,134,218		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1	1	
	4 Dividends and interest from securities	27,264	27,263	27,264	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-19,512			
	b Gross sales price for all assets on line 6a 355,918				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	7,753	27,264	27,265	
	13 Compensation of officers, directors, trustees, etc	15,000	0	0	15,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,444	0	0	1,444
	c Other professional fees (attach schedule)	2,200	2,200	1,100	1,100
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,298	1,298	498	0
	19 Depreciation (attach schedule) and depletion . . .	459	0	459	
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	8,349	8,349	8,349	0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	28,750	11,847	10,406	17,544
	25 Contributions, gifts, grants paid	43,635			43,635
	26 Total expenses and disbursements. Add lines 24 and 25	72,385	11,847	10,406	61,179
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-64,632			
	b Net investment income (if negative, enter -0-)		15,417		
	c Adjusted net income (if negative, enter -0-)			16,859	

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		-1	-1
	2	Savings and temporary cash investments	19,161	8,336	8,336
	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)	1,201,058	1,147,711	1,125,091
	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 ▶ _____ 2,295 Less accumulated depreciation (attach schedule) ▶ 1,503	1,251	792	792
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,221,470	1,156,838	1,134,218	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	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	1,221,220	1,156,588	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	250	250	
30	Total net assets or fund balances(see instructions)	1,221,470	1,156,838		
31	Total liabilities and net assets/fund balances(see instructions)	1,221,470	1,156,838		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,221,470
2	Enter amount from Part I, line 27a	2	-64,632
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,156,838
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,156,838

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-19,512
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	0

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	51,160	1,233,646	0 041471
2013	56,655	1,200,745	0 047183
2012	63,463	1,122,141	0 056555
2011	57,140	1,214,245	0 047058
2010	60,169	1,145,802	0 052513

2	Total of line 1, column (d).	2	0 244780
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 048956
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,200,922
5	Multiply line 4 by line 3.	5	58,792
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	154
7	Add lines 5 and 6.	7	58,946
8	Enter qualifying distributions from Part XII, line 4.	8	61,179

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

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-)

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

387

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.

8

Enter any **penalty** 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**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 233 **Refunded**

1	154
2	0
3	154
4	0
5	154
7	387
8	
9	
10	233
11	0

Part VII-A

Statements Regarding Activities

1a

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

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c

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

2

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ 0 (2) On foundation managers \$ 0

3

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

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*

4a

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

4b

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

5

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

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?

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.*

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
MO

8b

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.*

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*

10

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

1a	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶TRENT B PHELPS Located at ▶738 FAIRFIELD LAKE DRIVE CHESTERFIELD MO Telephone no ▶(314) 576-5249 ZIP+4 ▶63017			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		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____			
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		
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			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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
	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
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	
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
	<i>If "Yes" to 6b, file Form 8870.</i>	No
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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TRENT B PHELPS 738 FAIRFIELD LAKE DRIVE CHESTERFIELD,MO 63017	PRESIDENT/SECRETARY/TREASURER 2 00	5,000	0	0
VALIER PHELPS STEWART 5211 W 76TH STREET PRAIRIE VILLAGE,KS 66208	DIRECTOR 2 00	5,000	0	0
NATALIE P TATE 2162 GRAND AVENUE ELDORADO,IL 62930	DIRECTOR 2 00	5,000	0	0

[illegible]

Total number of other employees paid over \$50,000.	0
--	---

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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 N/A	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

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	1,207,505
b	Average of monthly cash balances.	1b	11,705
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,219,210
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,219,210
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,288
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,200,922
6	Minimum investment return. Enter 5% of line 5.	6	60,046

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	60,046
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	154
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	154
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	59,892
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	59,892
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	59,892

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	61,179
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	61,179
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	154
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	61,025

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				59,892
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			43,555	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 61,179				
a Applied to 2014, but not more than line 2a			43,555	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				17,624
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				42,268
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

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

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

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

[illegible]

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

l. 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?

(1) Cash.

(2) Other assets.

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements. . . .

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations

g. Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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

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

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.

***** 2016-07-29 *****
 Signature of officer or trustee Date Title

Print/Type preparer's name DIANA C DEZORT	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00013482
Firm's name ☒ BURDS & KUNTZ PC			Firm's EIN ☒ 20-2792666	
Firm's address ☒ 2200 WEST PORT PLAZA DR STE 203 ST LOUIS, MO 63146			Phone no (314) 317-8900	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2,635 SHS GUGGENHEIM MULTI HEDGE STRATEGIES	P	2013-11-20	2015-02-11
3,661 SHS DFA EMERGING MKTS PORT	P	2013-11-20	2015-09-04
2,681 SHS FIDELITY SPARTAN INTL	P	2013-11-20	2015-12-11
140 SHS FIDELITY SPARTAN 500	P	2013-11-20	2015-12-11
106 SHS ISHARES RUSSELL 1000	P	2013-11-20	2015-09-04
1,498 SHS RUSSELL GBL REAL ESTATE	P	2013-11-20	2015-12-11
66 SHS VANGUARD MID CAP INDEX	P	2013-11-20	2015-09-08
952 SHS VANGUARD SHORT TERM BOND	P	2013-11-20	2015-09-08
1,144 SHS VANGUARD SHORT TERM BOND	P	2013-11-20	2015-12-11
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
64,672		61,000	3,672
76,247		97,000	-20,753
97,084		109,000	-11,916
9,990		8,887	1,103
9,930		8,719	1,211
54,913		60,000	-5,087
9,990		8,682	1,308
9,990		10,059	-69
11,990		12,083	-93
11,112			11,112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,672
			-20,753
			-11,916
			1,103
			1,211
			-5,087
			1,308
			-69
			-93
			11,112

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHERWOOD FOREST CAMP 2708 SUTTON BOULEVARD ST LOUIS,MO 63143		CHARITABLE	SUPPORT LOCAL PROGRAM FOR CHILDREN	1,000
FCCLA 1700 WILDCAT DRIVE MARION,IL 62959		CHARITABLE	SUPPORT CHILD DEVELOPMENT PROGRAM	500
THERAPEUTIC HORSEMANSHIP 332 STABLE LANE ST CHARLES,MO 63385		CHARITABLE	SUPPORT AREA HANDICAPPED CHILDREN PROGRAMS	250
VOICES FOR CHILDREN 920 NORTH VANDEVENTER CARTERVILLE,IL 62918		CHARITABLE	SUPPORTING AREA CHILDREN IN NEED	100
SALVATION ARMY PO BOX 21787 ST LOUIS,MO 63109		CHARITABLE	SUPPORT LOCAL CHARITIES	250
WSIU PUBLIC BROADCASTING 1100 LINCOLN DRIVE STE 1003 CARBONDALE,IL 62901		CHARITABLE	SUPPORT LOCAL BROADCASTING	100
WORLD CHESS HALL OF FAME 4652 MARYLAND AVENUE ST LOUIS,MO 63108		CHARITABLE	SUPPORT LOCAL PROGRAM	250
THE REPERTORY THEATRE OF ST LOUIS 130 EDGAR ROAD ST LOUIS,MO 63119		CHARITABLE	SUPPORT LOCAL ENTERTAINMENT	1,500
ST PETER'S EPISCOPAL CHURCH 110 NORTH WARSON ROAD ST LOUIS,MO 63124		RELIGIOUS	SUPPORT VARIOUS CHURCH SPONSORED PROGRAMS	5,200
BATES COLLEGE 2 ANDREWS ROAD LEWISTON,ME 04240		EDUCATION	SUPPORT ALUMNI FUND PROGRAM	250
BREHM PREPARATORY SCHOOL 1245 E GRAND AVE CARBONDALE,IL 62901		EDUCATION	SUPPORT A PROG FOR CHILDREN W/ SPECIAL EDUC NEEDS	1,000
CHARITABLE GIFT FUND 82 DEVONSHIRE STREET BOSTON,MA 02109		CHARITABLE	SUPPORT CHARITABLE PROGRAMS IN THE FUTURE	1,000
CHURCHILL SCHOOL 1035 PRICE SCHOOL LANE ST LOUIS,MO 63141		EDUCATION	SUPPORT SCHOOL FOR LEARNING DISABILITIES	250
HABITAT FOR HUMANITY OF SALINE COUNTY PO BOX 924 HARRISBURG,IL 62946		CHARITABLE	SUPPORT PROGRAM THAT BUILDS HOMES FOR THE NEEDY	1,000
LEARNING DISABILITIES ASSN OF IL 10101 S ROBERTS RD STE 205 PALOS HILLS,IL 60465		CHARITABLE	SUPPORT PROGRAM TO PROVIDE SERVICES FOR LD CHILDREN	250
Total				43,635

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LONGVIEW RESCUE RANCH 12-1 MACKLIND AVE ST LOUIS,MO 63110		CHARITABLE	SUPPORT RESCUE ANIMAL PROGRAM	500
MARY INSTITUTE 101 NORTH WARSON ROAD ST LOUIS,MO 63124		EDUCATION	SUPPORT A SCHOLARSHIP PROGRAM	750
MISSOURI BOTANICAL GARDENS PO BOX 17419 ST LOUIS,MO 63178		CHARITABLE	SUPPORT THE COMMUNITY BOTANICAL GARDEN	100
MISSOURI HISTORY MUSEUM PO BOX 410419 KANSAS CITY,MO 64179		CHARITABLE	SUPPORT COMMUNITY HISTORIC SOCIETY	85
MOOG CENTER FAMILY SCHOOL 12300 SOUTH FORTY DRIVE ST LOUIS,MO 63141		EDUCATION	SUPPORT FOR PROGRAM FOR DEAF CHILDREN	250
MUNY GUARANTORS FUND FOREST PARK ST LOUIS,MO 63112		CHARITABLE	SUPPORT THE COMMUNITY THEATRE ASSOCIATION	600
ST LOUIS ART MUSEUM 1 FINE ARTS DRIVE ST LOUIS,MO 63110		CHARITABLE	SUPPORT LOCAL ART MUSEUM	100
ST LOUIS LEARNING DISABILITIES 13537 BARRETT PKWY DR STE 110 ST LOUIS,MO 63021		CHARITABLE	SUPPORT PROGRAM TO PROVIDE SERVICES FOR LD CHILDREN	250
ST LOUIS ZOO ASSOCIATION PO BOX 790090 ST LOUIS,MO 63179		CHARITABLE	SUPPORT COMMUNITY PROGRAM	100
ST MARKS EPISCOPAL CHURCH PO BOX 97 WEST FRANKFORT,IL 63896		RELIGIOUS	SUPPORT CHURCH PROGRAMS	1,500
ST JAMES EPISCOPAL CHURCH 301 EAST THORN STREET MARION,IL 62939		RELIGIOUS	SUPPORT CHURCH WOMEN'S PROGRAM	250
THE PEMBROKE HILL SCHOOL PO BOX 219872 KANSAS CITY,MO 64121		EDUCATION	SUPPORT ANNUAL FUND PROGRAM	500
THE POSHARD FOUNDATION 1431 COUNTRYAIRE DR CARTERVILLE,IL 62918		CHARITABLE	SUPPORT LOCAL CHILDREN FROM ABUSE	250
THE STARKLOFF DISABILITY INSTITUTE 133 S 11TH ST 500 ST LOUIS,MO 63102		CHARITABLE	SUPPORT PROGRAM TO AID DISABLED PEOPLE	15,000
WASHINGTON UNIVERSITY 1 BROOKINGS DR ST LOUIS,MO 63130		EDUCATION	SUPPORT SCHOLARSHIP FOR OLIN BUSINESS SCHOOL	10,000
Total 3a				43,635

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA,KS 66675		CHARITABLE	SUPPORT FAMILIES OF WOUNDED SOLDIERS	500
Total				3a 43,635

TY 2015 Accounting Fees Schedule

Name: DONALD L BARNES FOUNDATION

EIN: 43-1531070

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,444	0	0	1,444

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

TY 2015 Depreciation Schedule

Name: DONALD L BARNES FOUNDATION

EIN: 43-1531070

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IPAD	2012-03-29	983	541	SL	5 0000000000000	197	0	197	
COMPUTER	2013-01-24	1,312	503	SL	5 0000000000000	262	0	262	

TY 2015 Investments Corporate Stock Schedule

Name: DONALD L BARNES FOUNDATION

EIN: 43-1531070

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DFA EMERGING MARKETS	94,000	93,752
DFA US LARGE CAP	85,000	86,237
DFA US SMALL CAP	73,000	68,328
SPARTAN 500 INDEX	71,113	80,649
SPARTAN INTL INDEX	0	0
JOHN HANCOCK ALTER	61,000	55,442
JP MORGAN STRATEGIC	99,000	92,241
PIMCO STOCK PLUS	52,000	41,203
PIMCO INTL STCKSPL	71,000	55,920
RUSSELL GLOBAL REAL	0	0
GUGGENHEIM MULTI	0	0
VANGUARD SHORT TERM	72,858	71,944
VANGUARD MID CAP	52,318	59,043
ISHARES RUSSELL	39,319	47,551
ISHARES MSCI EAFE	61,087	61,738
BAIRD AGGREGATE BOND	49,580	49,141
JP MORGAN CORE PLUS	49,580	47,837
PRINCIPAL GLOBAL MULTI-STRATEGY	64,000	61,091
SCHWAB INTERNATIONAL INDEX FUND	98,955	98,031
SPDR DOW JONE GLOBAL REAL ESTATE	53,901	54,943

TY 2015 Land, Etc.
Schedule

Name: DONALD L BARNES FOUNDATION
EIN: 43-1531070

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
IPAD	983	738	245	
COMPUTER	1,312	765	547	

TY 2015 Other Expenses Schedule

Name: DONALD L BARNES FOUNDATION

EIN: 43-1531070

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEE/BANK FEE	8,345	8,345	8,345	0
INTEREST EXPENSE	4	4	4	0

TY 2015 Other Professional Fees Schedule

Name: DONALD L BARNES FOUNDATION

EIN: 43-1531070

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	2,200	2,200	1,100	1,100

TY 2015 Taxes Schedule**Name:** DONALD L BARNES FOUNDATION**EIN:** 43-1531070

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX	498	498	498	0
EXCISE TAX ON INVESTMENT INCOME	800	800	0	0