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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
THE PILLSBURY FOUNDATION

A Employer identification number
43-1699916

Number and street (or P O box number if mail is not delivered to street address)
12015 MANCHESTER RD STE 34LL

Room/suite

B Telephone number (see instructions)
(314) 822-6587

City or town, state or province, country, and ZIP or foreign postal code
ST LOUIS, MO 631314418

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)* ▶$ 9,835,657

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	53	53	53	
	4	Dividends and interest from securities	237,096	237,096	237,096	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	470,727			
	b	Gross sales price for all assets on line 6a 680,031				
	7	Capital gain net income (from Part IV, line 2)		470,727		
	8	Net short-term capital gain			148,908	
	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)				
	12	**Total.** Add lines 1 through 11	707,876	707,876	386,057	
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)	7,684	3,842	3,842	
	c	Other professional fees (attach schedule)				
	17	Interest	35,764	17,882	17,882	
	18	Taxes (attach schedule) (see instructions)	28,597	14,299	14,298	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	2,490	1,245	1,245	
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	43,418	21,711	21,707	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	117,953	58,979	58,974	0
	25	Contributions, gifts, grants paid	484,000			484,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	601,953	58,979	58,974	484,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	105,923			
	b	**Net investment income** (if negative, enter -0-)		648,897		
	c	**Adjusted net income** (if negative, enter -0-)			327,083	

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	621,402	61,841	61,841
2	Savings and temporary cash investments			
3	Accounts receivable ▶ 1,376			
	Less allowance for doubtful accounts ▶	346	1,376	1,376
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	3,440	4,000	4,000
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	4,482,361	5,135,291	8,820,631
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 ▶ 947,809			
	Less accumulated depreciation (attach schedule) ▶	947,809	947,809	947,809
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,055,358	6,150,317	9,835,657
Liabilities 17	Accounts payable and accrued expenses	13	49	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)	849,987	838,987	
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	850,000	839,036	
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	5,205,358	5,311,281	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	5,205,358	5,311,281	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,055,358	6,150,317	

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	5,205,358
2	Enter amount from Part I, line 27a	2	105,923
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,311,281
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	5,311,281

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)
1a	See Additional Data Table			
b				
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	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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	470,727
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	148,908

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	466,180	9,075,341	0 051368
2013	407,995	8,336,641	0 048940
2012	377,922	7,449,353	0 050732
2011	312,349	6,916,088	0 045163
2010	308,791	6,572,972	0 046979

2	**Total** of line 1, column (d).	2	0 243182
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 048636
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	9,239,070
5	Multiply line 4 by line 3.	5	449,351
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,489
7	Add lines 5 and 6.	7	455,840
8	Enter qualifying distributions from Part XII, line 4.	8	484,000

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	6,489
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	6,489
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	6,489
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,000		
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	4,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	24
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶			9	2,513
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		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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		No
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)*

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 ▶LINDA ROOS Telephone no ▶(314) 822-6587

Located at ▶12015 MANCHESTER RD STE 34LL ST LOUIS MO ZIP+4 ▶631314418

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			
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		
	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____			
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	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

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**
	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**

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
LINDA J ROOS 1199 CLAYTON PLACE DRIVE ST LOUIS, MO 63131	PRESIDENT 0 00	0	0	0
CYNTHIA DICKINSON 402 EAST MADISON ST LOUIS, MO 63122	VICE PRES 0 00	0	0	0
ELIZABETH HOFFMAN 13431 MASON VALLEY COURT ST LOUIS, MO 63131	SECRETARY 0 00	0	0	0
EVELYN KURTZ 14310 BRAMBLEWOOD CHESTERFIELD, MO 63017	TREASURER 0 00	0	0	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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return**
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

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	9,197,210
b	Average of monthly cash balances.	1b	73,734
c	Fair market value of all other assets (see instructions).	1c	947,809
d	**Total** (add lines 1a, b, and c).	1d	10,218,753
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	838,987
3	Subtract line 2 from line 1d.	3	9,379,766
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	140,696
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,239,070
6	**Minimum investment return.** Enter 5% of line 5.	6	461,954

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	461,954
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,489		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	6,489
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	455,465
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	455,465
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	455,465

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	484,000
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	484,000
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	6,489
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	477,511

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				455,465
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012. 9,268				
d From 2013.				
e From 2014. 30,006				
f **Total** of lines 3a through e.	39,274			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 484,000				
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).				
d Applied to 2015 distributable amount.				455,465
e Remaining amount distributed out of corpus	28,535			
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	67,809			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	67,809			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . . 9,268				
c Excess from 2013. . . .				
d Excess from 2014. . . . 30,006				
e Excess from 2015. . . . 28,535				

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**				484,000
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	53	
4 Dividends and interest from securities. . .			14	237,096	
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			14	11,738	458,989
9 Net income or (loss) from special events					
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). .				248,887	458,989

13 Total. Add line 12, columns (b), (d), and (e). 13 707,876

(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

****** | 2016-05-11 | ******

Signature of officer or trustee | Date | Title

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
PETER C SHARAMITARO JR CPA		2016-05-11		P01215328

Firm's name ▶ SHARAMITARO & ASSOCIATES PC

Firm's EIN ▶ 43-1513238

Firm's address ▶ 4227 WATSON ROAD SUITE 2 ST LOUIS, MO 631091211

Phone no (314) 647-6655

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

(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)
JOHNSON & JOHNSON	P	2007-06-29	2015-12-31
ISHARES-OPTION	P	2015-11-16	2015-10-13
FOOT LOCKER INC-OPTION	P	2015-11-12	2015-11-12
WALT DISNEEY CO-OPTION	P	2015-12-15	2015-12-15
WAL-MART STORE	P	2007-06-29	2015-12-31
CBOE HOLDINGS, INC-OPTION	P	2015-10-14	2015-10-14
MICROSOFT CORP-OPTION	P	2015-11-12	2015-11-12
COMCAST CORP-OPTION	P	2015-12-21	2015-12-21
LOWES COS	P	2007-06-29	2015-12-31
TESORO CORPORATION-OPTION	P	2015-10-15	2015-10-15

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)
50,116		12,830	37,286
2,643		1,536	1,107
4,091			4,091
3,497			3,497
100,140		76,820	23,320
2,915			2,915
2,874			2,874
4,992			4,992
101,499		23,369	78,130
2,983			2,983

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	
			37,286
			1,107
			4,091
			3,497
			23,320
			2,915
			2,874
			4,992
			78,130
			2,983

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

(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)
PFIZER INC-OPTION	P	2015-11-12	2015-11-12
CISCO SYSTEMS INC-OPTION	P	2015-12-21	2015-12-21
MEDTRONIC INC	P	2007-06-29	2015-01-27
EXPRESS SCRIPTS HOLDING CO-OPTION	P	2015-11-27	2015-10-16
MICHAEL KORS HOLDINGS-OPTION	P	2015-11-12	2015-11-12
APPLE, INC-OPTION	P	2015-12-22	2015-12-22
GILEAD SCIENCES, INC -OPTION	P	2015-09-29	2015-09-29
BOEING CO-OPTION	P	2015-10-22	2015-10-22
CME GROUP INC-OPTION	P	2015-12-24	2015-11-12
CITIGROUP INC-OPTION	P	2015-12-22	2015-12-22

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)
4,361			4,361
8,158			8,158
253,935		82,590	171,345
3,225		68	3,157
3,750			3,750
2,985			2,985
3,418			3,418
2,966			2,966
3,564		3,074	490
2,355			2,355

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	
			4,361
			8,158
			171,345
			3,157
			3,750
			2,985
			3,418
			2,966
			490
			2,355

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

(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)
PAYPAL HOLDINGS, INC-OPTION	P	2015-09-29	2015-09-29
UNITED HEALTH GROUP-OPTION	P	2015-10-23	2015-10-23
ISHARES-OPTION	P	2015-11-16	2015-11-16
CME GROUP INC-OPTION	P	2015-12-24	2015-12-24
CBOE HOLDINGS, INC-OPTION	P	2015-10-14	2015-09-29
APPLE, INC-OPTION	P	2015-10-27	2015-10-27
EXPRESS SCRIPTS HOLDING CO-OPTION	P	2015-11-27	2015-11-27
MARATHON PETE CORP-OPTION	P	2015-12-29	2015-12-29
AMGEN, INC -OPTION	P	2015-09-30	2015-09-30
GILEAD SCIENCES, INC -OPTION	P	2015-10-27	2015-10-27

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)
3,174			3,174
3,507			3,507
2,231			2,231
3,595			3,595
1,520		191	1,329
3,497			3,497
2,244			2,244
3,269			3,269
1,970			1,970
3,113			3,113

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	
			3,174
			3,507
			2,231
			3,595
			1,329
			3,497
			2,244
			3,269
			1,970
			3,113

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

(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)
CBOE HOLDING INC-OPTION	P	2015-12-02	2015-12-02
MICROSOFT CORP-OPTION	P	2015-12-29	2015-12-29
ANTHEM, INC -OPTION	P	2015-09-30	2015-09-30
VALERO ENERGY CORP-OPTION	P	2015-11-04	2015-11-04
BOEING CO-OPTION	P	2015-12-04	2015-12-04
ISHARES-OPTION	P	2015-12-30	2015-12-30
APPLE, INC-OPTION	P	2015-09-30	2015-09-30
COMCAST CORP-OPTION	P	2015-12-21	2015-11-09
SOUTHWEST AIRLINE CO-OPTION	P	2015-12-07	2015-12-07
COMCAST CORP-OPTION	P	2015-09-30	2015-09-30

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)
4,253			4,253
2,507			2,507
3,242			3,242
3,237			3,237
3,309			3,309
2,139			2,139
2,397			2,397
2,483		2,732	-249
3,014			3,014
2,652			2,652

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	
			4,253
			2,507
			3,242
			3,237
			3,309
			2,139
			2,397
			-249
			3,014
			2,652

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

(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)
CISCO SYSTEMS-OPTION	P	2015-12-21	2015-11-09
LABORATORY CORP OF AMERICA-OPTION	P	2015-12-07	2015-12-07
EBAY, INC -OPTION	P	2015-09-30	2015-09-30
PAYPAL HOLDINGS, INC-OPTION	P	2015-11-10	2015-11-10
GENERAL MOTORS COMPANY-OPTION	P	2015-12-07	2015-12-07
SOUTHWEST AIRLINES CO-OPTION	P	2015-09-30	2015-09-30
INTEL CORP-OPTION	P	2015-11-12	2015-11-12
TIME WARNER CABLE, INC-OPTION	P	2015-12-07	2015-12-07
INTERCONTINENTAL EXCHANGE INC-OPTION	P	2015-10-05	2015-10-05
DOW CHEMICAL-OPTION	P	2015-12-23	2015-11-12

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)
4,023		5,827	-1,804
3,478			3,478
3,862			3,862
4,292			4,292
3,723			3,723
2,613			2,613
3,378			3,378
2,648			2,648
2,929			2,929
3,311		267	3,044

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	
			-1,804
			3,478
			3,862
			4,292
			3,723
			2,613
			3,378
			2,648
			2,929
			3,044

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

(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)
PRICELINE GROUP INC-OPTION	P	2015-12-07	2015-12-07
LABORATORY CORP OF AMERICA-OPTION	P	2015-10-06	2015-10-06
VERIZON COMMUNICATIONS-OPTION	P	2015-11-12	2015-11-12
AMERICAN EXPRESS CO-OPTION	P	2015-12-15	2015-12-15

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)
2,490			2,490
3,377			3,377
2,853			2,853
3,496			3,496

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	
			2,490
			3,377
			2,853
			3,496

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*				
AMERICAN BAPTIST CHURCHESGRR P O BOX 13457 SPRINGFIELD, IL 62791			CHARITABLE	10,200
AMERICAN BAPTIST WOMEN'S PO BOX 851 VALLEY FORGE, PA 194820851			RELIGIOUS	2,500
AMERICAN YOUTH FOUDATION 8706 MANCHESTER RD ST LOUIS, MO 63144			CHARITABLE	12,000
BAPTIST CENTER FOR ETHICS 1100 ALUMNI HALL VANDERBILT UNIVERSITY NASHVILLE, TN 37240			EDUCATIONAL	1,000
BAPTIST JOINT COMMITTEE 200 MARYLAND AV NE WASHINGTON, DC 20002			RELIGIOUS	1,000
BAYLOR UNIVERSITY ONE BEAR PLACE 97026 WACO, TX 76798			EDUCATIONAL	7,000
BECONE COLLEGE 2299 OLD BACONE ROAD MUSKOGEE, OK 74403			EDUCATIONAL	18,000
BETHEL NEIGHBORHOOD ASSOCIATION 14 S 7TH ST TRAFFICWAY KANSAS CITY, KS 66101			CHARITABLE	10,000
CARDINAL GLENNON FOUNDATI 1465 S GRAND BLVD ST LOUIS, MO 631041095			CHARITABLE	500
CENTER FOR CHRISTIAN STUD 201 S SKINKER BLVD ST LOUIS, MO 63105			RELIGIOUS	100
CENTRAL BAPTIST THEOLOGIC 6601 MONTICELLO RD SHAWNEE, KS 66226			RELIGIOUS	43,700
CHRISTIAN ACTIVITIES CENT 540 NORTH 6TH STREET EAST ST LOUIS, IL 62201			RELIGIOUS	3,250
CLEAN OCEAN PROJECT 333 LAKE AVENUE SUITE D SANTA CRUZ, CA 95062			CHARITABLE	400
CORNERSTONE CHORALE AND B P O BOX 249 FLORISSANT, MO 63032			CHARITABLE	500
CROHN'S & COLITIS FOUNDAT 386 PARK AVENUE SOUTH 17TH FLOOR NEW YORK, NY 10016			CHARITABLE	2,500
Total . . . . ▶ **3a**				484,000

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*				
DARDEN SCHOOL FOUNDATION PO BOX 400807 CHARLOTTESVILLE, VA 22907			EDUCATIONAL	500
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 100015004			CHARITABLE	150
FREEWAY FOUNDATION 3426 BRIDGELAND DR BRIDGETON, MO 63044			CHARITABLE	16,500
GATEWAY HOMELESS SERVICES 1000 N 19TH ST ST LOUIS, MO 63106			CHARITABLE	6,000
GET HOPE GLOBAL PO BOX 27584 DENVER, CO 80227			CHARITABLE	500
GLOBAL WOMEN PO BOX 1535 PELHAM, AL 35124			CHARITABLE	3,500
GRACE HILL SETTLEMENT HOU 7925 MINNESOTA AVENUE ST LOUIS, MO 63111			CHARITABLE	12,000
GREEN LAKE CONFERENCE CEN STATE HIGHWAY 23 GREEN LAKE, WI 54941			CHARITABLE	86,000
HATEBUSTERS PO BOX 442 LIBERTY, MO 64601			CHARITABLE	1,000
HUMANE SOCIETY OF MISSOUR 1201 MACKLIND ST LOUIS, MO 63110			CHARITABLE	500
KIRKWOOD ORCHESTRA PARENT ASSOCIATI 801 W ESSEX AVE KIRKWOOD, MO 631223608			CHARITABLE	500
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE SUITE 310 WHITE PLAINS, NY 10605			CHARITABLE	500
LIVING LANDS & WATERS 17624 ROUTE 84 NORTH EAST MOLINE, IL 61244			CHARITABLE	3,000
MICDS 101 N WARSON ST LOUIS, MO 63124			EDUCATIONAL	100
MISSOURI BAPTIST HEALTHCA 3015 N BALLAS RD ST LOUIS, MO 63131			CHARITABLE	20,000
Total . . . . ▶ **3a**				484,000

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*				
MISSOURI BOTANICAL GARDENS 4344 SHAW BLVD ST LOUIS, MO 63110			CHARITABLE	250
MY SISTER'S CIRCLE P O BOX 84 TIMONIUM, MD 21094			CHARITABLE	750
NATIONAL PARKINSON FOUNDATION 8900 STATE LINE ROAD SUITE 320 LEAWOOD, KS 66206			CHARITABLE	2,600
NORTHERN BAPTIST SEMINARY 660 BUTTERFIELD RD LAMBARD, IL 60148			RELIGIOUS	30,000
OPERATION SMILE 6435 TIDEWATER DRIVE NORFOLK, VA 23509			CHARITABLE	700
ORCHARD PLACE 925 SW PORTER DES MOINES, IA 50315			CHARITABLE	750
OXFAM AMERICA 26 WEST ST BOSTON, MA 02111			CHARITABLE	1,000
PRISON FELLOWSHIP MINISTR P O BOX 1550 MERRIFIELD, VA 22116			CHARITABLE	1,500
PROJECT MEDSEND PO BOX 1098 ORANGE, CT 06447			CHARITABLE	12,500
RAINBOW ACRES PO BOX 1326 CAME VERDE, AZ 86322			CHARITALBE	44,000
SALVATION ARMY POBOX 21787 ST LOUIS, MO 63109			CHARITABLE	8,250
SOL INTERNATIONAL FOUNDATION 146 BARTLETT ST ASHEVILLE, NC 28801			CHARITABLE	500
SOUTHEASTERN GUIDE DOGS 4210 77TH STREET EAST PALMETTO, FL 34221			CHARITABLE	500
ST LOUIS COMMUNITY COLLE 300 S BROADWAY ST LOUIS, MO 63102			EDUCATIONAL	500
ST LOUIS FOOD BANK 70 CORPORATE WOODS DR ST LOUIS, MO 63044			CHARITABLE	2,500
Total . . . . ▶ **3a**				484,000

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*				
ST LOUIS SYMPHONY ORCHES 718 N GRAND ST LOUIS, MO 63103			CHARITABLE	4,500
STANFORD FUND P O BOX 20466 STANFORD, CA 943090466			EDUCATIONAL	100
SUSAN G KOMAN FOUNDATIO 5005 LBJ FREEWAY SUITE 2 DALLAS, TX 75244			CHARITABLE	1,000
THIRD BAPTIST CHURCH 620 N GRAND BLVD ST LOUIS, MO 63103			RELIGIOUS	60,750
WASHINGTON UNIVERSITY SCHOOL OF ENG 1 BROOKINGS DRIVE ST LOUIS, MO 63130			EDUCATIONAL	5,000
WILLIAM JEWEL COLLEGE 500 COLLEGE HILL LIBERTY, MO 64068			EDUCATIONAL	42,700
WILLIAMSON CO YOUTH ORCHE 115 PENN WARREN DRIVE SUITE 300 - 303 BRENTWOOD, TN 37027			CHARITABLE	250
Total . . . . ▶ **3a**				484,000

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TY 2015 Accounting Fees Schedule

Name: THE PILLSBURY FOUNDATION

EIN: 43-1699916

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,684	3,842	3,842	

TY 2015 Investments Corporate Stock Schedule

Name: THE PILLSBURY FOUNDATION

EIN: 43-1699916

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES - LQD	249,005	273,624
ISHARES - AGG	244,926	270,025
BANK OF AMERICA	142,180	50,490
PUTNAM MASTER INC. PIM	326,086	227,500
PUTNAM PREMIER INCOME PPT		253,321
AFLAC	98,610	113,810
ALPHABET, INC.	200,457	285,339
APPLE, INC.	200,138	184,205
ATT	140,000	207,183
AUTOMATIC DATA PROCESSING	67,706	354,553
BERKSHIRE HATHAWAY INC	267,026	593,400
BOEING	102,477	144,590
BRISTOL MYERS SQUIBB	71,810	137,580
CDK GLOBAL HOLDINGS	9,796	66,221
CHIPOTLE MEXICAN GRILL	194,008	134,358
CISCO SYSTEMS	143,274	235,705
COLGATE PALMOLIVE	51,546	346,424
COCA COLA	99,750	163,248
DUKE REALTY	145,308	286,797
EXXON MOBIL	51,428	187,080
GENERAL ELECTRIC	124,678	132,388
HEALTH CARE PROPERTY	53,912	122,368
INTEL CORP	54,381	99,905
JOHNSON & JOHNSON	92,982	361,061
LOWES COMPANIES	70,989	306,061
MEDTRONICS		
MEDTRONICS	253,935	253,836
MFS MULTIMARKET INCOME TR	291,583	206,625
MICROSOFT	114,115	155,344
ORACLE CORP	127,488	122,376

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUTMAN, MASTER INTERMDT, INC	121,986	74,038
PFIZER	104,349	80,700
QUALCOM	121,310	255,423
ROYAL DUTCH SHELL	81,772	104,401
SPDR S&P MIDCAP	86,949	241,338
STRYKER CORP	47,097	148,704
TEXAS INSTRUMENTS	151,475	230,202
TJX COS	31,990	326,186
UNITED HEALTH CARE GROUP	33,085	215,281
US BANK CORP	103,508	223,036
WALGREENS	59,035	357,651
WAL MART	102,821	133,328
WELLS FARGO	100,320	154,926

TY 2015 Land, Etc. Schedule

Name: THE PILLSBURY FOUNDATION

EIN: 43-1699916

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS	822,371		822,371	822,371
LAND	125,438		125,438	125,438

TY 2015 Mortgages and Notes Payable Schedule

Name: THE PILLSBURY FOUNDATION

EIN: 43-1699916

Total Mortgage Amount: 838,987

TY 2015 Other Expenses Schedule

Name: THE PILLSBURY FOUNDATION

EIN: 43-1699916

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	12,865	6,433	6,432	
DUES	3,750	1,875	1,875	
PUBLICATIONS	18	9	9	
REPAIRS	556	278	278	
CONTRACTED SERVICES	1,722	861	861	
FOREIGN TAXES	1,286	643	643	
TELEPHONE	1,859	930	929	
OFFICE SUPPLIES	197	99	98	
INVESTMENT FEES	21,065	10,533	10,532	
MISCELLANEOUS EXPENSES	100	50	50	

TY 2015 Taxes Schedule

Name: THE PILLSBURY FOUNDATION

EIN: 43-1699916

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	17,593	8,797	8,796	
REAL ESTATE TAXES	11,004	5,502	5,502	