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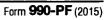


### **EXTENDED TO AUGUST 15, 20 Return of Private Foundation** 2016

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 separate instructions is at www.irs.gov/form990pf. OMB No 1545-0052

Dep	artmer	t of the Treasury				ecurity numbers of				2010	
		venue Service		on about For	m 990-l	PF and its separate			s.gov/тогти9upт	Open to Public Inspection	
			or tax year beginning				, and e	namg	A Employer identification	n number	
Name of foundation THE JOHN AND ALISON FERRING					C				A Employer identification number		
		ILY FOU		LEWKIN	G				43-1944616	5	
			oox number if mail is not de	divered to street	address)	<del></del>		Room/suite	B Telephone number	<u> </u>	
			NGTON AVEN		•				(636)629-3	3400	
_			ovince, country, and ZI		ostal co	de		L	C if exemption application is		
	ST. LOUIS, MO 63108								<b>.</b>		
G	Check	all that apply:	Initial return	1		Initial return of a f	ormer public	charity	D 1. Foreign organization	s, check here 🕨 🔲	
			Final return			Amended return			9-		
			Address ch			Name change			Foreign organizations m check here and attach or	omputation	
H_	_	type of organiz				rivate foundation			E If private foundation sta		
<u> </u>			) nonexempt charitable			xable private found	$\overline{}$		under section 507(b)(1	)(A), check here	
			assets at end of year		-		L Acc	rual	F If the foundation is in a		
•		Part II, col. (c),	line 16) 8,472,577.		her (spe		hacie )		under section 507(b)(1	)(B), check here	
	<u> </u>		o,4/4,5//. evenue and Expenses	(Fart I, Colu					(-) Advisated met	(d) Disbursements	
150	M.C.	☐ (The total of amore)	ounts in columns (b), (c), an al the amounts in column (a	d (d) may not	exp	) Revenue and enses per books		ivestment ome	(c) Adjusted net income	for charitable purposes (cash basis only)	
	1		gifts, grants, etc., recei		1	,072,140.			N/A	(323.33.33)	
	2		of the foundation is not required to			707272200		· ·			
	3	Interest on saving	ps and temporary					_			
	4		Interest from securities	,		94,538.	9	3,690.		STATEMENT 1	
	5a	Gross rents									
	b	Net rental income	or (loss)							1	
<u>o</u>	6a	Net gain or (loss) Gross sales price	from sale of assets not on I		1	<u>,342,713.</u>	<u> </u>			1	
enu	b	assets on line 6a	2,045	,162.			1 24	0 713	<i>x</i> ′	<u> </u>	
Revenue	7		ncome (from Part IV, line 2)			-	1,34	2,713.			
2016	8	Net short-term Income modific				<u> </u>					
32	100	Gross sales less r and allowances	returns								
90 7-1		Less. Cost of goo	ds sold				<u> </u>				
	1	Gross profit or	—								
AUG	11	Other income	•								
<b>4</b> –	12	Total. Add line	s 1 through 11	_	2	<u>,509,391.</u>	1,43	6,403.			
	13	Compensation of	officers, directors, trustees	, etc		0.		0.		0.	
Z	14		e salaries and wages				-		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
<u> </u>	15		employee benefits								
SCANA	162	Legal fees Accounting fee			ļ						
		Other profession		, .(3							
9	17	Interest 'E	AUG 1 5 2	016							
in the	18	Taxes		MT 2		13,084.		1,509.		0.	
jst	19	Depreciation ar	nd depletion	7707							
Ē	20	Occupancy -									
SCA Operating and Administrative Expenses	21		nces, and meetings			2,505.		0.		0.	
Ē	22	Printing and pu				E4 040		1 677		<del>                                     </del>	
	23	Other expenses		MT 3		<u>54,840.</u>	4	4,677.		0.	
erat	24	•	g and administrative I lines 13 through 23			70,429.		6,186.		0.	
ō	25	•	gifts, grants paid		1	,917,115.		10,100.		1,917,115	
	26		s and disbursements.		<del>-</del>	, <u>, , , , , , , , , , , , , , , , , , </u>					
		Add lines 24 ar			1	,987,544.	4	6,186.		1,917,115.	
	27	Subtract line 26									
			over expenses and disbu	rsements	<b>_</b>	521,847.					
	1 -		t income (if negative, ent				1,39	0,217.			
	c	Adjusted net in	ncome (if negative, enter -	0-)			<u> </u>		N/A	L	



THE JOHN AND ALISON FERRING

Form 990-PF (2015) FAMILY FOUNDATION 43-1944616 Page 2 Balance Sheets Attached schedules and amounts in the description Beginning of year End of year column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 191,987 191,987. 127,257 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts I Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 2,345,223. 4,958,484. 1,888,119. **b** Investments - corporate stock STMT 4 c Investments - corporate bonds investments - land, buildings, and equipment basis 11 Less accumulated depreciation 12 Investments - mortgage loans 1,000,000. 2.303.777. 1,000,000. Investments - other STMT 5 13 Land, buildings, and equipment basis 14 Less accumulated depreciation 448,255 448,268. 1,018,329. STATEMENT 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 8,472,577. 3,985,478. 3,463,631 instructions. Also, see page 1, item I) 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 22 Other liabilities (describe 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Fund  $\triangleright \overline{\mathbf{x}}$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 0 0 27 Capital stock, trust principal, or current funds Assets 0. 0 28 Paid-in or capital surplus, or land, bldg., and equipment fund 3,463,631. 3,985,478. Retained earnings, accumulated income, endowment, or other funds 3,463,631. 3,985,478. 30 Total net assets or fund balances 3,463,631 3,985,478 31 Total liabilities and net assets/fund balances Part 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 3,463,631. (must agree with end-of-year figure reported on prior year's return) 521,847. 2 Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) 3 3,985,478. Add lines 1, 2, and 3

Decreases not included in line 2 (itemize)

Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

5

3,985

Form **990-PF** (2015)

Part IV Capital Gains	and Losses for Tax on In	vestment	Income					
(a) List and described 2-story brick wa	ribe the kind(s) of property sold (e.g. rehouse; or common stock, 200 shs	, real estate, . MLC Co.)		b) How a P - Purd D - Don		(c) Date acqu (mo., day, )		(d) Date sold (mo., day, yr.)
1a SCHWAB #2103 -	SCHWAB #2103 - SEE ATTACHED DETAIL P V				VARIOU	S	12/31/15	
b SCHWAB #2103 -					P	VARIOU		12/31/15
C		<del></del>						
d								
е								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale			(h) Gain ( (e) plus (f)		
a 15.			15					<u> </u>
<u>ь 2,045,147.</u>			702,434	<u> </u>				1,342,713.
C								
<u>d</u>								
e		1 6 11 .	40.504.500					
Complete only for assets snowin	g gain in column (h) and owned by t				()	I) Gains (Col. ( l. (k), but not le	h) gain ess thai	minus ) -()-) <b>or</b>
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any		00	Losses (from		
	as 01 12/31/09		COL ()), ii ariy					
<u>a</u>		<del></del>		<del></del>	-			1,342,713.
<u>b</u>								1,344,113.
<u>c</u>								
<u>d</u>	· · · - i			<del>-  </del>				
<u>e</u>				+	Γ	<del></del>		
6 Constal any not promp or (not so	If gain, also enter			) <sub>2</sub>				1,342,713.
2 Capital gain net income or (net ca			<b>′</b>	ر <del>ا</del> ا				1,324,113.
3 Net short-term capital gain or (los		d (6):		۱ ا				
If gain, also enter in Part I, line 8,	column (c).			<b>}</b>			N/A	
If (loss), enter -0- in Part I, line 8  Part V   Qualification U	nder Section 4940(e) for	Reduced	Tax on Net I	nvestn	nent Inc		14/11	
(For optional use by domestic private								
(FOI OPTIONAL USE BY domestic private	Touridations subject to the section 4	OTO(a) tax on	not myosunont mot	31110-)				
If section 4940(d)(2) applies, leave the	ns part blank.							
Was the foundation liable for the sect	on 4942 tay on the distributable am	ount of any ve	ar in the base perio	d?				Yes X No
If "Yes," the foundation does not qual								
1 Enter the appropriate amount in 6	each column for each year; see the in	structions bef	ore making any ent	ries.				
(a)	(b)			(c)			Diotech	(d) ution ratio
Base periód years Calendar year (or tax year beginnir		ributions	Net value of nonc	haritable	use assets	(col.	(b) div	ided by col. (c))
2014		5,460.		6,66	5,781		<u>, , , , , , , , , , , , , , , , , , , </u>	.285857
2013		8,530.			2,354		-	.182870
2012		7,243.			3,645			.157396
2011		0,126.			9,799			.126586
2010		3,425.			4,729			.078859
				_				
2 Total of line 1, column (d)						2		.831568
	5-year base period - divide the total c	n line 2 by 5,	or by the number of	f years				
the foundation has been in exister						3		.166314
	•							
4 Enter the net value of noncharitab	le-use assets for 2015 from Part X, I	ine 5				4		7, <u>471,997.</u>
5 Multiply line 4 by line 3						5		1,242,698.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		13,902.
	•							
7 Add lines 5 and 6						7		1,256,600.
8 Enter qualifying distributions from	n Part XII, line 4					8		1,917,115.
	line 7, check the box in Part VI, line	1b, and comp	lete that part using	a 1% tax	rate.			
See the Part VI instructions.						<del></del>		

THE JOHN AND ALISON FERRING Form 990-PF (2015) FAMILY FOUNDATION Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: 13,902 b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X 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-) Add lines 1 and 2 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 5 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: 7,720 a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source 6b 10,000 c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 6d 17.720. 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 3,817. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 3,817. Refunded ▶ 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax Part VII-A Statements Regarding Activities No Yes 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in X 1a any political campaign? X 1b b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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. c Did the foundation file Form 1120-POL for this year? X 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0 . (2) On foundation managers. ➤ \$ 0. (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ X 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. 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? 4a N/A 4b b 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? 5 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? X 7 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) 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 8Ь 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 address

13	at VII-A Statements Regarding Activities (continued)			
	•		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		_X_
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		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13_	X	
	Website address ► N/A			
14	The books are in care of ▶ JOHN H. FERRING, IV Telephone no. ▶ (636)6	29-	340	0
	Located at ▶105 BOLTE LANE, ST. CLAIR, MO ZIP+4 ▶63			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b></b>	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16			Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	į		
P	■ 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
1:	During the year did the foundation (either directly or indirectly):			
16	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	İ		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	ŀ		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	ł		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		, '	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	İ	. :	
	for the benefit or use of a disqualified person)?			
	(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.)			
	of fany answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations	1		
•	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	···		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
•		1c		X
	before the first day of the tax year beginning in 2015?	"	,	
Z	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)):	1	ŀ	
ě	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?  No	1		-
		Ì		
	If "Yes," list the years \( \bigsim_\),,,,,,		<u> </u>	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	· · · · ·	2b		
	,	20		
•	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.		ı	
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
38				
ī	of "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.)  N/A	- AC		
	· · · · · · · · · · · · · · · · · · ·	3b		X
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48	+-	
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	46		¥
	DATE FOR DISENTATIONAL HOLD REPORTED DESIGNED DE MEST DAY OF DES TOA VEGI DESHINDO IN ZUTO?	· 40		. 40.

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Form 990-PF'(2015) FAMILY FOUNDATION	Farm 4700 Mary Do		<u>43-19446</u>	16 Page (
Part VII-B Statements Regarding Activities for Which	Form 4/20 May Be	<b>Requirea</b> (contin	ued)	<del></del>
5a During the year did the foundation pay or incur any amount to:			<b>□</b>	1 1:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)			s X No	
(2) Influence the outcome of any specific public election (see section 4955); o	or to carry on, directly or indi		<b>.</b>	
any voter registration drive?	_		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y6	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section	г.	[ <del>12]</del>	
4945(d)(4)(A)? (see instructions)			s X No	1 2 4
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or		F== 1	.
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		in Regulations	37/3	-
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f				•
expenditure responsibility for the grant?		N/A L Ye	s L No	
If "Yes," attach the statement required by Regulations section 53.494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	<del></del> 1		
a personal benefit contract?		L Y6	s X No	.
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		-	6b X
If "Yes" to 6b, file Form 8870.		<u></u>		{
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y€	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribution			·/ 1-	7b
Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	anagers, Higniy	<i>,</i>	
List all officers, directors, trustees, foundation managers and their	compensation		<del></del>	· · · · · · · · · · · · · · · · · · ·
- Elot all official and total and a decision foundation finding of a decision	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deterred	account, other allowances
JOHN H. FERRING IV	TRUSTEE	enter -u-j	compensation	anowanocs
105 BOLTE LANE	TROSTEB			1
ST CLAIR, MO 63077	0.00	0.	0.	0.
ALISON N. FERRING	TRUSTEE	1		
105 BOLTE LANE	INODIES			
ST CLAIR, MO 63077	0.00	0.	0.	0.
DI CHAIR, MO 03077	0.00	<u> </u>	•	<del>,</del>
		ľ		
	†			
			-	
	1			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none	, enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b)-Title, and average— hours per week		_(d) Contributions to_ employee benefit plans	(e) Expense- account, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	allowances
NONE				
		<u> </u>		<del> </del>
		<u> </u>		<u> </u>
		<u> </u>	<del> </del>	L
Total number of other employees paid over \$50,000				(

Form **990-PF** (2015)

### THE JOHN AND ALISON FERRING

Form 990-PF (2015) FAMILY FOUNDATION	43-13	44010 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundary Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	er "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 statis number of organizations and other beneficiaries served, conferences convened, research papers pro	stical information such as the duced, etc.	Expenses
1 N/A		
2		
3		
		-
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	n lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0 . Form **990-PF** (2015) Form 990-PF (2015)

FAMILY FOUNDATION

3	Minimum Investment Return (All domestic foundations	must	complete	this part. Foreign fou	ndations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charita	ble, etc	purpose:	s:		
a	Average monthly fair market value of securities	,	·, p		1a	6,107,765.
b	Average of monthly cash balances				1b	476,190.
C	Fair market value of all other assets				1c	1,001,829.
d					1d	7,585,784.
e						
	1c (attach detailed explanation)	1e	1	0.		
2	Acquisition indebtedness applicable to line 1 assets				2	0.
3	Subtract line 2 from line 1d				3	7,585,784.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount	nt, see i	nstruction	s)	4	113,787.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and	•		•	5	7,471,997.
6	Minimum investment return. Enter 5% of line 5		,		6	373,600.
P	Distributable Amount (see instructions) (Section 4942(j)(3) foreign organizations check here and do not complete this par	and (j)( t.)	5) private	operating foundations ar	nd certain	
1	Minimum investment return from Part X, line 6				1	373,600.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	]	13,902.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			]	
C	Add lines 2a and 2b	-			2c	13,902.
3	Distributable amount before adjustments. Subtract line 2c from line 1				3	359,698.
4	Recoveries of amounts treated as qualifying distributions				4	0.
5	Add lines 3 and 4				5	359,698.
6	Deduction from distributable amount (see instructions)				6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Par	rt XIII, I	ıne 1		7	359,698.
P	Qualifying Distributions (see instructions)			·· · · ·		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pu	rposes				
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26				1a	1,917,115.
þ	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 charite	able, et	c., purpose	es	2	
3	Amounts set aside for specific charitable projects that satisfy the:					
8	Suitability test (prior IRS approval required)				3a	
þ	Cash distribution test (attach the required schedule)				3b	4 44 5 44 5
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8,			4	4	1,917,115.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inv	restmer	ıt			
	income. Enter 1% of Part I, line 27b				5	13,902.
6	Adjusted qualifying distributions. Subtract line 5 from line 4				6	1,903,213.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years	when o	alculating	whether the foundation (	qualifies for	the section

Form **990-PF** (2015)

4940(e) reduction of tax in those years.

FAMILY FOUNDATION

Part XIII Undistributed Income (see instructions)

1 Distributible amount for 2015 from Part XI, Inte 7 2 (undestrouted recent, if any, as of the end of 2015 at Enter amount for 2014 only 5 Total for prior years:  2 (undestrouted recent, if any, as of the end of 2015 at Enter amount for 2014 only 5 Total for prior years:  3 Excess distributions carryover, if any, to 2015; a From 2019			(a) Corpus	(b) Years prior to 2014	(c) 2014	( <b>d</b> ) 2015
Inter 7  Cheaterbursed recorns, if stry, as of the end of 3015  Entire amount for 2014 only  Total for pror years:  Co.  Sexess distributions carryover, if smy, to 2015:  From 2010  215, 039. From 2011  552, 990. From 2011  552, 990. From 2013  1, 043, 612. From 2014  1, 1587, 551. Total of lines as through a  4, 237, 587.  4, 237, 587.  4, 237, 587.  4, 237, 587.  4, 237, 587.  4, 237, 587.  4, 237, 587.  4, 237, 587.  50.  Co.  Applied to 2014, but not more than time 2a  Applied to 2015 but but del more of prior  years: (Election required - see instructions)  6 Applied to 2015 distributible amount of prior  years: (Election required - see instructions)  6 Applied to 2015 distributible amount of prior  years: (Election required - see instructions)  6 Applied to 2015 distributible amount  Fernal man amount distributed out of corpus  5 Excess distributions eryows applied to 2015  for a mount applied an amount distributed incomes and indicated below:  1, 557, 417.  5 Corpus And time and year and see Subsect time 5  Drior years: Undistributed incomes Subtract lines 40 from time 2b  From the amount of prior years'  undistributed income for 2014: Subtract lines 40 from time 2b  Contract make 6 from time 6b. Taxable  amount - see instructions  7 Amounts betaled as distributions out of corpus to distributed income for 2014: Subtract lines 4 from time 2b  Contract make 6 from time 6b. Taxable  Amounts betaled as distributions out of corpus to statisty requirements imposed to 2016.  A mounts betaled as distributions cut of corpus to statisty requirements imposed to 2016.  Subtract lines 7 and 8 from line 8  Contractions are 3 of 8 from line 8  Contractions are 3 of 8 from line 8  Contractions are 3 of 8 from line 8  Contractions are 3 of 8 from line 8  Contractions are 3 of 8 from line 8  Contractions are 3 of 8 from line 8  Contractions are 3 of 8 from line 8  Contractions are 3 of 8 from line 8  Contractions are 3 of 8 from line 8  Contractions are 3 of 8 from line 8  Contractions are 3 of 8 from line 8  Contractions	1	Distributable amount for 2015 from Part XI,		,	5,	
Enter amount for 2014 only b Total for pror years'  Sexess distributions carryover, if amy, to 2015; a From 2010 2.15, 0.39, b From 2011 2.52, 990. c From 2011 2.52, 990. c From 2013 2.1, 0.43, 6.12, c From 2014 2.1, 587, 551. d Total of lines 3s through 8 4, 237, 587.  4 Qualifying distributions for 2015 from Part XII, line 4 the 8 1, 9.17, 7.115. a Applied to 2014, but not more than tine 2a b Applied to 2015 from the enter of ricir years (Election required - see instructions) c Treated as distributions out of corpus Election required - see instructions) d Applied to 2015 distributible amount Remaining amount distributed out of corpus Election required - see instructions) d Applied to 2015 distributible amount must be already as the seed of the seed of the second 49(4) but has been entered in the second 49(4) but has been seed in the second 49(4) but has been seed in the second 49(4) but has been seed in the second 49(4) but has been providely assessed distribution from the 6b. Taxable amount - see instructions amount - see instructions b Prior years' undistributed income Subtract line 4b from line 2b. c Either the amount of prior years' undistributed income for which in once of deficiency has been assied, or on which the second 49(4) but has been providely assessed  3 Subtract line 6 from line 6b. Taxable amount - see instructions d Applied to 2015 from line 1. This amount must be distributed to 2016 7 Amounts treated as distributions out of corpus to statisty requirements imposed by section 1700(1)(fr) or 4942(6)(6) (lichon may be required - see instructions d Applied on line 5 or line 7 Excess form 2011 5 5 22, 990.		line 7	· · · · · · · · · · · · · · · · · · ·		1 , 3	359,698.
B Total for prior years:  3 Excess distributions carryover, if any, to 2015: a From 2010 552, 990. From 2012 552, 990. From 2012 1, 033, 395. From 2014 1, 587, 551. 1 Total of lines 3e through e 4, 237, 587. 4 4, 237, 587. 4 4, 237, 587. 4 4, 237, 587. 4 4, 237, 587. 4 4, 237, 587. 4 4, 237, 587. 4 4, 237, 587. 4 4, 237, 587. 4 4, 237, 587. 4 4, 237, 587. 4 4, 237, 587. 4 4, 237, 587. 4 5 5 6 6 6 6 6 7 6 7 6 7 7 7 7 7 7 7 7 7	2	Undistributed income, if any, as of the end of 2015	· ,			, , , , ,
3 Excess distributions carryover, if any, to 2015: a From 2010		-			0.	
3 Excess distributions carryover, if any, to 2015: a From 2010	b	Total for prior years:	,	0		
a From 2010	3	Excess distributions carryover, if any, to 2015:	,			, , , , , , , , , , , , , , , , , , , ,
From 2011   552,990.     From 2012   838,395.     From 2013   1,043,512.     From 2014   1,587,551.     Total of lines 3a through     4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,917,115.     4 Applied to 2014, but not more than line 2a     4 Applied to undistributed income of prior years (Election required - see instructions)     6 Treated as distributions out of corpus (Election required - see instructions)     6 Applied to 2015 distributable amount     8 Remaining amount distributed out of corpus     6 Remaining amount distributed out of corpus     8 Exercise detectionize amount     9 Exercise detectionize amount     1,557,417.     1,557,417.     1,557,417.     2 Exercise detectionize amount     9 Exercise detectionize amount     1,557,417.     0 Extra detectionize amount     1,557,417.     0 Extra detectionize amount     1,557,417.     0 Extra detectionize amount     1,557,417.     0 Extra detectionize amount     1,557,417.     0 Extra detectionize amount     1,557,417.     0 Extra detectionize amount     1,557,417.     0 Extra detectionize amount     1,557,417.     0 Extra detectionize amount     1,577,417.     0 Extra detectionize amount     2,795,004.     3,795,004.     5,795,004.     5,795,004.     5,795,004.     5,795,004.     6 Extra detectionize amount     1,577,417.     1,577,417.     2,577,417.     2,577,417.     3,577,417.     3,577,417.     4,207,517,417.     5 Extra detectionize amount     5,795,004.     5,795,004.     5,795,004.     6 Extra detectionize amount     7,795,004.     7,795,004.     7,795,004.     7,795,004.     7,795,004.     7,795,004.     7,795,004.     7,795,004.     7,795,004.     7,795,	_	1				-
6 From 2012	_			_ *		
From 2013					i.	
e From 2014				1		-
f Total of lines 3a through e  4 Qualifying distributions for 2015 from Part XII, line 4 № \$ 1,917,115.  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  e Remaining amount distributed out of corpus  5 Excess destributions curpover applied to 2015  for fine invitation accompance applied to 2015 for fine invitation accompance applied to 2015 for fine invitation accompance applied to 2015 for fine invitation accompance applied to 2015 for fine invitation accompance applied to 2015 for fine invitation accompance applied to 2015 for fine invitation accompance applied to 2015 for fine invitation accompance applied to 2015 for fine invitation accompance applied to 2015 for fine invitation accompance applied to 2015 for fine invitation accompance applied to 2015 for fine invitation accompance applied to 2015 for fine invitation accompance applied to 2015 for fine invitation accompance applied to 2015 for fine invitation accompance applied accompance for fine invitation accompance applied accompance for fine invitation accompance applied accompance for fine invitation accompance for fin	-					
4 Qualifying distributions for 2016 from Part XII, line 4; Ps. 1, 917, 115, a Applied to 2014, but not more than line 2a	_		4.237.587.		-	
Part XII, line 4: N S 1,917,115.  a Applied to 2014, but not more than line 2a by Applied to indistributed income of prior years (Election required - see instructions)  d Applied to 2015 distributable amount e Remaining amount distributed out of corpus  Election required - see instructions)  d Applied to 2015 distributable amount e Remaining amount distributed out of corpus  Excess destributions carryove applied to 2015 (if an amount appears in column (d), the series amount mature between in existen (a))  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3t. 4s. and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for vertices and the Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2014: Subtract line 4a from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover for 2016. Subtract line 9 Excess distributions carryover for 2016. Subtract line 9 Analysis of line 9:  a Excess form 2011 552, 9990.		·	-1-5-1-5-1			
a Applied to 2014, but not more than line 2a b Applied to undistributed moome of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 5 Excess distributions carryover applied to 2015 6 Extert the extra total of each column as indicated below: a Corpus Acid Innes 31, 40, and 46 Subtract line 5 b Prior years' undistributed income. Subtract line 40 from line 2b c Etter the real Applied in 2016 7 Amounts treated as distributions out of corpus to astisty requirements imposed by section 170(1) (1)(1)(1) of 349(4)(3) (als lasts been instructions c Undistributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(	•					
b Applied to undistributed income of prior years (Electron required - see instructions) c Treated as distributions out of corpus (Electron required - see instructions) d Applied to 2015 distributable amount elementary amount distributed out of corpus Elementary amount distributed out of corpus Elementary amount distributed out of corpus Elementary amount distributed out of corpus for an emount appears in column (e), the same amount must be shown in column (e), the same amount must be shown in column (e), the same amount of prior years' undistributed incomes of which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed distributions of 2014. Subtract line 4 from line 6b. Taxable amount - see instructions  C Undistributed income for 2014. Subtract line 4 from line 2. This amount must be distributed in 2016  A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(a)(3) (Electron may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover from 2016. Subtract lines 4 Access from 2011  552, 990.	2				0.	
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c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (first amount appears in column (a)) 6 Enter the natural of seach column as indicated below: a Corpus Add ines 3f, 46, and 46 Subtract line 5 b Prior years' undistributed income for which a notice of deficiency has been sueed, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions c Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2015. Subtract line 4a from line 6a distributions carryover from 2010 not applied on line 5 or line 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 2016 not applied on line 5 or line 7  9 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess from 2011 552,990.	Ī		,	0.		
(Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributable amount 5 Excess distributable control to corpus 5 Excess distributable control to corpus 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f. 4c, and 4e. Subtract line 5 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 c Undistributed income for 2014: Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2015. Subtract line 4a from line 2. Taxable amount - see instructions c Undistributed income for 2015. Subtract line 4a from line 2. Taxable amount - see instructions c Undistributed income for 2442(a)(3) (Election may be required - see instructions) c Excess distributions carryover from 2010 not applied on line 5 or line 7 section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) c Excess distributions carryover from 2016. Subtract lines 7 and 8 from line 6a long from	c					
d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributation compose applied to 2015 (frice amount applies in solution (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 b Prior years' undistributed income. Subtract line 4b from line 2b e Enter the amount of pror 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 instru- 1 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Electron may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover the 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011  552, 990.		·	0.	, • 1	1	
e Remaining amount distributed out of corpus  5	,	\-····				359,698.
5 Excess distributions carryover applied to 2015 (from amount right) and the same amount must be shown in column (a). The same amount must be shown in column (b).  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b e 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 e Undistributed in noome for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover from 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011  552,990.		• •	1,557,417.	=	-	
(if an amount appears in column (ci), the same amount must be shown in column (ci).  Enter the net total of each column as indicated below:  3 Corpus Add lines 3f, 4c, and 4e Subtract line 5  3 Prior years' undistributed income. Subtract line 4b from line 2b  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 4 Subtract line 6c from line 6b. Taxable amount - see instructions  9 Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover from 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011 552, 990.		' '		, T		0.
6 Enter the net total of each column as indicated below: a Corpus Add ines 3f, 4c, and 4e Subtract line 5 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 c Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions d Indistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011  5 5, 795, 004.  5 5, 795, 004.  5 5, 795, 004.  5 5, 795, 004.  6 .  6 .  6 .  6 .  6 .  6 .  6 .  6	_	(If an amount appears in column (d), the same amount				
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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract line 9:  a Excess from 2011  552,990.	6	Enter the net total of each column as			-	
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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011  552,990.	ŧ	Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,795,004.			
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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011  552,990.	ŧ	Prior years' undistributed income. Subtract				
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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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover from 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011  552,990.	(	Enter the amount of prior years'				
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 instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 5,579,965.						,
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 instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 5552, 990.					• .	1
amount - see instructions  e Undistributed Income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011  552,990.				0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011  552,990.	(	Subtract line 6c from line 6b. Taxable			•	1
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 552,990.		amount - see instructions		0.		
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011  552,990.	-	Undistributed income for 2014. Subtract line		<del></del>		
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be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011 552,990.	1			•	ľ	
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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011  552,990.						
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9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011  552,990.	8		215 020		,	
Subtract lines 7 and 8 from line 6a 5,579,965.  10 Analysis of line 9:  a Excess from 2011 552,990.	_		415,039.			
10 Analysis of line 9: a Excess from 2011 552,990	y	= -	5 570 065	,		
a Excess from 2011 552,990.	4.5		5,5/5,505.	1		
				,	,	
h Evanor from 2012   X X X X Y Y				•		1
1 040 040					-	
c Excess from 2013 1,043,612. d Excess from 2014 1,587,551.			'			
e Excess from 2015 1,557,417.						

Form 990-PF (2015) Page 10 FAMILY FOUNDATION 43-1944616 Part XIV. Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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 foundation is a private operating foundation described in section 4942(i)(3) or 4942(1)(5) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (d) 2012 (a) 2015 (b) 2014 (c) 2013 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: 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 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) SEE STATEMENT 7 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. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 🗶 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: 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:

THE JOHN AND ALISON FERRING

Form 990-PF (2015)

FAMILY FOUNDATION

Part XV Supplementary Information (continued)

43-1944616

Page 11

3 Grants and Contributions Paid During the Year or Approved for Future Payment if recipient is an individual. Recipient Foundation status of show any relationship to Purpose of grant or Amount any foundation manager or substantial contributor contribution Name and address (home or business) recipient a Paid during the year PUBLIC CHARITY GENERAL FUND ASSOCIATION TO PRESERVE CAPE COD 6,000. PUBLIC CHARITY GENERAL FUND ARCH GRANTS 1,000. ARTS AND EDUCATION COUNCIL PUBLIC CHARITY GENERAL FUND 7,410. PUBLIC CHARITY GENERAL FUND COCA 525 000. COLLEGE BOUND PUBLIC CHARITY GENERAL FUND 100 000. SEE CONTINUATION SHEET(S. **▶** 3a 1 917 115 b Approved for future payment NONE Total Form **990-PF** (2015)

Form 990-PF (2015) FAMILY FOUNDATION

Enter gross amounts unless otherwise indicated.		(b)	(C) Exclu-	(d)	(e) Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
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			1_1		
Dividends and interest from securities	1		14	94,538.	
5 Net rental income or (loss) from real estate:			$\Box$		<del></del>
a Debt-financed property	<u> </u>		1		
<b>b</b> Not debt-financed property			1		
6 Net rental income or (loss) from personal					
property		<del> </del>	+		······································
7 Other investment income					
8 Gain or (loss) from sales of assets other			ا ، ، ا	4 340 543	
than inventory			14	1,342,713.	
9 Net income or (loss) from special events		<u> </u>	+ +		
O Gross profit or (loss) from sales of inventory			<del> </del>		
1 Other revenue:					
å	-		+		<u> </u>
b			+		
<u> </u>	1 1		++		
d	-		+-+		
2 Subtotal. Add columns (b), (d), and (e)	_	0.	1-	1,437,251.	0
3 Total. Add line 12, columns (b), (d), and (e)	<u> </u>	<u></u>	'	13	
See worksheet in line 13 instructions to verify calculations.	<b>\</b>				
Part XVI-B Relationship of Activities	to the Acco				
Line No. Explain below how each activity for which in the foundation's exempt purposes (other than			A contribi	ited importantly to the accom	plishment of
N/A					
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FAMILY FOUNDATION

Pa	rt X	· IIV	Informati Exempt (				ansfers	s To a	and Tran	sactio	ons a	and Relatio	nships With N	loncharitable	Ð	
1	Did 1	the organ					ny of the	followin	ig with any o	other org	anizatı	on described in	section 501(c) of		Yes	No
			ner than sectio			-	-		-	-			, ,			142
а			m the reportin						_		_					. '
	(1)	Cash												1a(1)		X
	(2)	Other as	sets											1a(2)		X
b	Othe	er transac	ctions:											,		
	(1)	Sales of	assets to a no	ncharitabl	le exemp	t organ	ızatıon							1b(1)		X
			es of assets fr					ation						1b(2)		X
	(3)	Rental o	f facilities, equ	Jipment, oi	r other a	ssets								.1b(3)		X
	(4)	Reimbui	sement arrang	gements										1b(4)		X
	(5)	Loans o	r loan guarant	ees										1b(5)		X
	(6)	Perform	ance of service	es or mem	nbership	or fund	raising so	olicitatio	пѕ					1b(6)	<b></b>	X
C	Shar	ring of fa	cılıtıes, equipa	nent, maılı	ing lists,	other as	ssets, or p	oaid em	ployees					1c		X
d	If the	e answer	to any of the	above is "Y	fes," cor	nplete tl	he followı	ng sche	dule. Colum	ın (b) sho	ould al	ways show the f	air market value of th	ne goods, other as	sets,	
	or se	ervices g	iven by the rep	porting fou	undation	. If the f	oundation	receiv	ed less than	fair mark	cet valu	ue in any transac	tion or sharing arrar	ngement, show in		
	colu	<u></u> -	ne value of the													
(a) ∟	ne no	(b)	Amount invo	lved		c) Name	of nonch	arıtable	exempt org	janizatior	1	(d) Descri	otion of transfers, transa	ctions, and sharing a	rangeme	ints
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2 <b>a</b>			-	-	-					-exempt	organi	izations describe	a	Yes	T	⊡ No
_			1(c) of the Co	•		ו טכ ווטוו	i(c)(3)) or	III Seci	1011 527 F					1 753		140
	11 T	es, com	olete the follow	ne of orga					<b>(b)</b> Type o	f organiz	ation	T	(c) Description o	f relationship		
=:-			<del></del>	N/A					( <b>b</b> ) 1)p0 0	·			(6) 5 6 6 7 7 7			
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				<u> </u>		$\overline{\wedge}$	_						· · · · · · · · · · · · · · · · · · ·	· · ·		
				1												
			alties of perjury,	declare th	at I have	examined	this return,	ıncludın	д ассотрапу	n <b>g</b> schedu	s and	statements, and to	the best of my knowled	ge May the IRS	discuss	this
Sig	gn	and belief	, it is true, correc	and comp	olete Deci	laration	f preparer (c	other than	n taxpayer) ıa	ased on a	Intere	flation of which prep	parer has any knowledge	return with the	he prepar	rer
He				<i>4</i> 71/Y\r	\ \	עק	χ		<b>X</b>	$\Pi(t)$	ΙK	TRUS	TEE	X Ye		No
		Signati	re di officer d	trustee	7				Date	\ <u>`</u>	V)	Trtle				
		P	rint/Type prep	arer's nan	ne		Phepa	arer's si	gnature	· -	1	Date	Check l	f PTIN		
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Pa			GREG P	<u>EARS</u> C	)N				2-1			08/03/1	6	P01710		<u> </u>
	epa		rm's name	<b>UHY</b>	ADV	ISOF	RS MC	), L	NC.				Firm's EIN 🕨	43-13058	300	
l le	a 0	nh.											1			

Form **990-PF** (2015)

Phone no. 314-615-1200

Firm's address ► 15 SUNNEN DR, SUITE 100 ST. LOUIS, MO 63143

### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

### **Schedule of Contributors**

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

Employer identification number

2015

Name of the organization

THE JOHN AND ALISON FERRING

FAMILY FOUNDATION

43-1944616

Organization type (check one):							
Filers of:	Section:						
Form 990 or 990-EZ	501(c)( ) (enter number) organization						
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation						
	527 political organization						
Form 990-PF	S01(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation						
• •	s covered by the <b>General Rule</b> or a <b>Special Rule</b> .  (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.						
	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.						
Special Rules							
sections 509(a)(1) any one contributo	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, line 1. Complete Parts I and II.						
year, total contribu	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the itions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for cruelty to children or animals. Complete Parts I, II, and III						
year, contributions is checked, enter f purpose. Do not co	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the seclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box here the total contributions that were received during the year for an exclusively religious, charitable, etc., complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively e, etc., contributions totaling \$5,000 or more during the year						
but it must answer "No" on	nat is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).						

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

THE JOHN AND ALISON FERRING

FAMILY FOUNDATION

Employer identification number

43-1944616

LETATI	1 POUNDATION		) I) EEOIO
Part i	Contributors (see instructions). Use duplicate copies of Part	if additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN H. FERRING IV  105 BOLTE LANE  ST. CLAIR, MO 63077	\$ 1,072,140.	Person X Payroll X Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
NO.	Name, address, and zir + 4	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
NU.	Name, add ess, and Eir VV	\$	Person Payroll Noncash (Complete Part II for noncash contributions:)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash Complete Part II for

noncash contributions.)

Name of organization

THE  $\cdot$ JOHN AND ALISON FERRING

FAMILY FOUNDATION

Employer identification number

43-1944616

ratu	(see instructions). Ose duplicate copies of P	art in additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2064 SHS GILEAD SCIENCES		
		\$\$	10/22/15
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	4060 SHS CHUBB CORP		
		\$ <u>223,781.</u>	10/22/15
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	4500 SHS NIKE		
		\$\$.	10/22/15
(a) No. from Part i	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	500 SHS AMAZON		
		\$ 88,924.	10/22/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5000 SHS CVS		
		\$\$	10/22/15
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3000 SHS COSTCO		
		\$ 175,758.	10/22/15
23453 10-20	8-15	Schedule B (Form 9	90, 990-EZ, or 990-PF) (201

Name of organization

Employer identification number

THE JOHN AND ALISON FERRING

FAMILY FOUNDATION

43-1944616

No. from Part I    3852 SHS POWER SHARES QQQ	Part II	Noncash Property (see instructions). Use duplicate copies of F	· · · · · · · · · · · · · · · · · · ·	
3852 SHS POWER SHARES QQQ	from		FMV (or estimate)	(d) Date received
s 170,605. 10/22/1  (a) No. (b) (c) FMV (or estimate) (see instructions)  (a) No. (c) FMV (or estimate) (see instructions)  (b) FMV (or estimate) (see instructions)  (c) FMV (or estimate) (see instructions)  (d) Date receive  s		3852 SHS POWER SHARES QQQ		
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(a) No. from Part I  (b) Description of noncash property given (see instructions)  (a) No. from Description of noncash property given (see instructions)  (b) Compared to the property given (see instructions)  (c) FMV (or estimate) (d) Date receivence instructions)  (d) Date receivence instructions  (a) No. from Description of noncash property given (see instructions)  (a) No. Description of noncash property given (see instructions)  (a) No. Description of noncash property given (see instructions)  (a) No. Description of noncash property given (see instructions)  (a) No. Description of noncash property given (see instructions)  (b) Date receivence (see instructions)  (c) FMV (or estimate) (see instructions)  (d) Date receivence (see instructions)  (e) Date receivence (see instructions)  (f) Date receivence (see instructions)  (g) Date receivence (see instructions)	No. from	· · ·	FMV (or estimate)	(d) Date received
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No. (b) FMV (or estimate) (c) (d) FMV (or estimate) Description of noncash property given (see instructions)				
	No. from	· · · · · · · · · · · · · · · · · · ·	FMV (or estimate)	(d) Date received

Page 4 Schedule B (Form 990, 990-EZ, or 990-PF) (2015) Name of organization **Employer identification number** THE JOHN AND ALISON FERRING 43-1944616 FAMILY FOUNDATION Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations Part III completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this lifte once) Use duplicate copies of Part III if additional space is needed. (a) No. from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part i (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (d) Description of how gift is held (c) Use of gift (b) Purpose of gift Part | (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. from (d) Description of how gift is held (c) Use of gift (b) Purpose of gift Part 1 (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
COMMUNITY DEVELOPMENT PARTNERSHIP		PUBLIC CHARITY	GENERAL FUND	10.00
				10,00
CONTEMPORARY ART MUSEUM ST. LOUIS		PUBLIC CHARITY	GENERAL FUND	70,00
CHATAM YACHT CLUB		PUBLIC CHARITY	GENERAL, FUND	50
EPILEPSY FOUNDATION OF SAN DIEGO		PUBLIC CHARITY	GENERAL FUND	1,00
FINE ARTS WORK CENTER		PUBLIC CHARITY	GENERAL FUND	21,35
POREST PARK FOREVER		PUBLIC CHARITY	GENERAL FUND	251,25
INSPIRE ST. LOUIS		PUBLIC CHARITY	GENERAL FUND	25,00
AZZ STL		PUBLIC CHARITY	GENERAL FUND	53 . 27
AUMEIER SCULPTURE PARK		PUBLIC CHARITY	GENERAL FUND	48,50
MEDS AND FOOD FOR KIDS		PUBLIC CHARITY	GENERAL FUND	
Total from continuation sheets		1	<u> </u>	50,00 1,277,70

		TAMILLI I OUI	4
Dort YV	Supplement	tary Information	
LELA	CADDICITIEN	lary irrormation	

3 Grants and Contributions Paid During the Year		η	<del></del>	
Name and address (home as houses)	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
IID-AMERICA ARTS ALLIANCE		PUBLIC CHARITY	GENERAL FUND	10,399
PPERA THEATRE OF ST. LOUIS		PUBLIC CHARITY	GENERAL FUND	170,000
RLEANS CONSERVATION TRUST		PUBLIC CHARITY	GENERAL FUND	1,000
ORLEANS FIRE		PUBLIC CHARITY	GENERAL FUND	250
ET. LOUIS ART MUSEUM		PUBLIC CHARITY	GENERAL FUND	100,000
ST. LOUIS PUBLIC LIBRARY		PUBLIC CHARITY	GENERAL FUND	210,380
ST. LOUIS VILLAGE		PUBLIC CHARITY	GENERAL FUND	900
VOICES FOR CHILDREN		PUBLIC CHARITY	GENERAL FUND	15,000
DOCTORS WITHOUT BORDERS		PUBLIC CHARITY	GENERAL FUND	1,000
FLANCE EARLY LEARNING CENTER		PUBLIC CHARITY	GENERAL FUND	60,000

במדעעם אורפיות אוור אוור נווורה במיד FAMILY FOUNDATION 43-1944616 Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor recipient FOOD OUTREACH PUBLIC CHARITY GENERAL FUND 2,500. FRIENDS OF PLEASANT BAY PUBLIC CHARITY GENERAL FUND 5,000. PUBLIC CHARITY GENERAL FUND HAWTHORNE LEADERSHIP SCHOOL FOUNDATION 2,500. PUBLIC CHARITY GENERAL FUND **KDHX** 2,500. MAXIMUM CHANCES PUBLIC CHARITY GENERAL FUND 3,000. MEMORY CARE PUBLIC CHARITY GENERAL FUND 1,000. MENTAL HEALTH ASSOCIATION PUBLIC CHARITY GENERAL FUND 500. PUBLIC CHARITY GENERAL FUND METRO THEATRE COMPANY 1,500. PUBLIC CHARITY GENERAL FUND WEBSTER UNIVERSITY

MASS AUDOBON

Total from continuation sheets

PUBLIC CHARITY GENERAL FUND

20,000.

2,500.

FAMILY FOUNDATION

43-1944616

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	7 dilount
PLACES FOR PEOPLE		PUBLIC CHARITY	GENERAL FUND	50.00
ADIO BEACON		PUBLIC CHARITY	GENERAL FUND	10,00
AVE THE CHILDREN		PUBLIC CHARITY	GENERAL FUND	1,00
SCHOLARSHIP FUND		PUBLIC CHARITY	GENERAL FUND	1,00
SHAKESPEARE FESTIVAL		PUBLIC CHARITY	GENERAL FUND	5,00
SHELDON ART GALLERY		PUBLIC CHARITY	GENERAL FUND	5,00
COUTHSIDE NURSERY		PUBLIC CHARITY	GENERAL FUND	50
PIRIT OF ST. LOUIS WOMEN'S FUND		PUBLIC CHARITY	GENERAL FUND	2,40
T. LOUIS FASHION FUND		PUBLIC CHARITY	GENERAL FUND	1,5
ST. LOUIS CHILDREN'S HOSPITAL		PUBLIC CHARITY	GENERAL FUND	2

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43-1944616 FAMILY FOUNDATION Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager or substantial contributor Name and address (home or business) recipient PUBLIC CHARITY GENERAL FUND UNIVERSITY CITY CHILDREN'S CENTER 250. PUBLIC CHARITY GENERAL FUND URBAN LEAGUE 10,000. PUBLIC CHARITY GENERAL FUND VARIETY THE CHILDREN'S CHARITY 50,000.

Total from continuation sheets

Schwab One® Account of JOHN & ALISON FERRING FAMILY F

Account Number 5185-2103

### **TAX YEAR 2015** YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return

### REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

### Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099. B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	;	CUSIP Number Qua	Date antity/Par Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disailowed	(=)Realized Gain or (Loss)
MEDTRONIC PLC	L	G5960L103	0.20 01/27/15 01/28/15 \$	1/28/15 \$	14.71\$	15.39 \$	\$ 00.0	(0.68)
Security Subtotal				•	14.71\$	15.39 \$	0.00	(0.68)
Total Short-Term	(Transactions	Total Short-Term (Transactions are not reported on Form 1	1099-B or to the IRS)	•	14.71\$	15.39 \$	\$ 00.0	(0.68)
Total Short-Term				4	14.71\$	15.39 \$	\$ 00.0	(0.68)
Long-Term Realized Gain or (Loss)	zed Gain o	r (Loss)			andrie de la companya de la companya de la companya de la companya de la companya de la companya de la company		And the state of t	

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Date Quantity/Par Acquired	Date Date Acquired Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
		300.00	03/25/11 10/23/15 \$	180,712.51\$	51,503.95 \$	\$ 00.0	129,208.56
AMAZON COM INC	023135106	100.00	12/16/11 10/23/15 \$		18,397.75 \$	0.00	41,839.75
AMAZON COM INC	023135106	100.00	04/12/12 10/23/15 \$	60,237.50\$	19,021.85 \$	\$ 00.0	41,215.65
Security Subtotal			•	301,187.51\$	88,923.55 \$	0.00	212,263.96

# Schwab One® Account of JOHN & ALISON FERRING FAMILY F

Account Number 5185-2103

**TAX YEAR 2015** YEAR-END SUMMARY

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# Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR	CUSIP		Date	Date			(+)Wash Sale		(=)Realized
Option Symbol	Number	antity/Par Acquired		Sold	Total Proceeds	(-)Cost Basis	Loss Disallowed	5	Gain or (Loss)
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	730 00	07/25/11 10/26/15 \$	26/15 \$	95,751.41\$	46,996.86 \$	0.00	சு	48,754.55
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	20.00	50.00 12/22/11 10/26/15 \$	26/15 \$	6,558.32\$	3,463.95 \$	0.00	<b>↔</b>	3,094.37
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	100.00	01/04/12 10/26/15 \$	26/15 \$	13,116.63\$	6,907.75 \$	0.00	€9	6,208.88
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	150.00	150.00 01/27/12 10/26/15 \$	26/15 \$	19,674.95\$	10,113.55 \$	0.00	€9	9,561.40
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	100.00	02/29/12 10/26/15 \$	26/15 \$	13,116.63\$	6,809.75 \$	0.00	sa Sa	6,306.88
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	100.00	07/30/12 10/26/15 \$	26/15 \$	13,116.63\$	7,300.65 \$	0.00	<del>⇔</del>	5,815.98
Security Subtotal				••	161,334.57 \$	81,592.51 \$	00.0	: '	79,742.06
GILEAD SCIENCES INC	375558103	375.00	375.00 03/18/11 10/26/15 \$	26/15 \$	40,351.60\$	7,581.93 \$	00:00	€ <del>S</del>	32,769.67
Security Subtotal				**	40,351.60 \$	7,581.93 \$	0.00	<b>4</b>	32,769.67
VISA INC CLASS	A 92826C839	400.00	11/28/11 04/09/15 \$	09/15 \$	26,472 53\$	9,246.87 \$	00:00	₩	17,225.66
VISA INC CLASS	A 92826C839	200.00	01/17/12 04/09/15 \$	09/15 \$	13,236 27 \$	5,124.95 \$	0.00	€9	8,111.32
VISA INC CLASS	A 92826C839	900.009	02/08/12 04/09/15 \$	09/15\$	39,708.79\$	16,142.35 \$	000	€9:	23,566.44
Security Subtotal				•	79,417.59\$	30,514.17 \$	0.00	<b>•</b>	48,903.42
Total Long-Term (Cost basis is reported to the IRS)	is reported to the IRS)	1		•	582,291.27 \$	208,612.16 \$	00.0	6	373,679.11

## Schwab One® Account of JOHN & ALISON FERRING FAMILY F

Account Number 5185-2103

### **TAX YEAR 2015** YEAR-END SUMMARY

VEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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### Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number Q	Date Quantity/Par Acquired	Date Date Acquired Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CALIFORNIA RESOURCES	13057Q107	120.00	120.00 10/04/06 04/09/15 \$	964.22\$	469.23 \$	\$ 00:0	494.99
CALIFORNIA RESOURCES	13057Q107	80.00	80.00 09/30/08 04/09/15 \$	642.82\$	476.86 \$	\$ 00.0	165.96
Security Subtotal			•	1,607.04 \$	946.09 \$	0.00	660.95
CATERPILLAR INC	149123101	300.00	04/30/09 10/07/15 \$	21,105.57 \$	10,682.14 \$	0.00	10,423.43
CATERPILLAR INC	149123101	200.00	\$ 51/10/01 60/80/15	14,070.38\$	6,046.75 \$	\$ 00.0	8,023.63
CATERPILLAR INC	149123101	200.00	07/15/09 10/07/15 \$	14,070.39\$	6,682.75 \$	\$ 00:0	7,387.64
Security Subtotal			•		23,411.64 \$	\$ 00.0	25,834.70
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	1,000.00	03/16/10 10/26/15 \$	131,166.32\$	50,246.63 \$	\$ 00.0	80,919.69
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	2,830.00	03/16/10 10/26/15 \$	371,200.68\$	142,188.15 \$	\$ 00.00	229,012.53
Security Subtotal			•	502,367.00 \$	192,434.78 \$	0.00	309,932.22
COSTCO WHOLESALE CO Security Subtotal	22160K105	1,100.00	01/27/06 10/26/15 \$	172,492.08 \$ 172,492.08 \$	55,396.00 \$ <b>55,396.00 \$</b>	9 00.0 9 00.0	117,096.08 117,096.08
COVIDIEN PLC NEW XXXCASH/STOCK MFRGER	G2554F113	600.00	04/30/09 01/27/15 \$	65,252.52 \$	18,210.20 \$	\$ 00.0	47,042.32
COVIDIEN PLC NEW XXXCASH/STOCK MERGER	G2554F113	200.00	06/01/09 01/27/15 \$	21,750.84\$	6,740.96 \$	00:00	15,009.88
COVIDIEN PLC NEW XXXCASH/STOCK MERGER	G2554F113	200 00	07/15/09 01/27/15 \$	21,750.84\$	6,664.30 \$	\$ 00.00	15,086 54
COVIDIEN PLC NEW XXXCASH/STOCK MERGER	G2554F113	200.00	200.00 09/17/09 01/27/15\$	21,750.84 \$	7,677.26 \$	\$ 00.00	14,073.58
Security Subtotal			•	130,505.04 \$	39,292.72 \$	0.00	91,212.32



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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR						(+)Wash Sale	(=)Realized
Option Symbol		Quantity/Par	tity/Par Acquired Sold	Total Proceeds	(-)Cost Basis	Loss Disallowed	Gain or (Loss)
CVS HEALTH CORP	126650100	100.00	04/30/09 04/09/15 \$	10,260.77 \$	3,141.78 \$	\$ 00.0	7,118.99
CVS HEALTH CORP	126650100	100.00	04/30/09 04/09/15 \$	10,260 78 \$	3,141.77 \$	0.00	7,119.01
CVS HEALTH CORP	126650100	100.00	04/30/09 04/09/15 \$	10,260.78 \$	3,141.78 \$	0:00	7,119.00
CVS HEALTH CORP	126650100	1,700.00	01/27/06 10/26/15 \$	176,010.23\$	48,297.00 \$	0.00	127,713.23
Security Subtotal			•	206,792.56\$	57,722.33 \$	\$ 00.0	149,070.23
DEERE & CO	244199105	300.00	04/30/09 10/07/15 \$	23,717.33\$	12,506.67 \$	\$ 00:00	11,210 66
DEERE & CO	244199105	200.00	07/08/09 10/07/15 \$	15,811.55\$	7,120.75 \$	0:00	8,690.80
DEERE & CO	244199105	200.00	07/15/09 10/07/15 \$	15,811.55\$	7,676.55 \$	\$ 00:0	8,135.00
Security Subtotal			•	55,340.43 \$	27,303.97 \$	0.00	28,036.46
HALYARD HEALTH INC	VC 40650V100	99.00	12/22/09 04/09/15 \$	3,310.13\$	1,402.32 \$	\$ 00:00	1,907.81
Security Subtotal			•	3,310.13\$	1,402.32 \$	\$ 00.0	1,907.81
NIKE INC CI	CLASS B 654106103	500.00	03/16/10 04/09/15 \$	50,521.12\$	17,630.95 \$	\$ 000	32,890.17
	CLASS B 654106103	720.00	03/16/10 10/26/15 \$	94,272.81\$	25,388.56 \$	0:00	68,884.25
NIKE INC CI	CLASS B 654106103	1,500.00	03/16/10 10/26/15 \$	196,401.69\$	52,892.83 \$	\$ 00:0	143,508.86
Security Subtotal			•	341,195.62\$	95,912.34 \$	0.00	245,283.28
Total Long-Term	Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)	m 1099-B o	to the IRS) \$	1,462,856.24 \$	493,822.19 \$	0.00 \$	969,034.05
Total Long-Term			*	2,045,147.51 \$	702,434.35 \$	0:00 \$	1,342,713.16
							And Single and the second seco

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM	SECURITIES	S ST	ATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVE	NUE NET	(B) INVEST- INCOME	(C) ADJUSTI NET INCO	
SCHWAB INSTITUTIONAL SCHWAB	93,690.		0. 93	,690.	93,690.		· -
INSTITUTIONAL	848.		0.	848.	0.		
TO PART I, LINE 4	94,538.		0. 94	,538.	93,690.		
FORM 990-PF		TAX	ES		ST	ATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVE	ST- ADJ	C) TUSTED INCOME	(D) CHARITAI PURPOSI	
FOREIGN TAX PAID 2014 IRS PAYMENT 2015 ESTIMATE PAYMEN	TS	1,509. 3,855. 7,720.	1,!	509. 0. 0.			0. 0. 0.
TO FORM 990-PF, PG 1, LN 18		13,084.	1,	509.			0.
FORM 990-PF		OTHER E	XPENSES		ST.	ATEMENT	3 
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC	ST- ADJ	C) USTED INCOME	(D) CHARITAI PURPOSI	
INVESTMENT MANAGEMEN ADR FEES OFFICE EXPENSE	T <sup>-</sup> FEE	44,324. 353. 10,163.		32 <b>4.</b> 353. 0.		1	0. 0.
TO FORM 990-PF, PG 1	, LN 23	54,840.	44,	577.	-		0.

FORM 990-PF C	ORPORATE STOCK		STATEMENT 4
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SCHWAB INSTITUTIONAL	2,345,223.	4,958,484.	
TOTAL TO FORM 990-PF, PART II, LI	2,345,223.	4,958,484.	
FORM 990-PF OT	HER INVESTMENTS		STATEMENT 5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STIEVEN FINANCIAL OFFSHORE INVESTORS LTD PARTNERSHIP	1,000,000.	2,303,777.	
TOTAL TO FORM 990-PF, PART II, LI	1,000,000.	2,303,777.	
FORM 990-PF	OTHER ASSETS		STATEMENT 6
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LIFE INSURANCE	431,200.	431,200.	1,001,261.
ACCRUED INVESTMENT INCOME RECEIVABLE ART	555. 16,500.	568. 16,500.	568. 16,500.
TO FORM 990-PF, PART II, LINE 15	448,255.	448,268.	1,018,329.
FORM 990-PF PART	XV - LINE 1A		STATEMENT 7

NAME OF MANAGER

JOHN H. FERRING IV ALISON N. FERRING