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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

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▶ 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 NEEB FAMILY FOUNDATION		A Employer identification number 43-2067316	
Number and street (or P O box number if mail is not delivered to street address) 1398 WEST ADAMS AVE		B Telephone number (see instructions) (314) 965-0786	
City or town, state or province, country, and ZIP or foreign postal code SAINT LOUIS, MO 63122		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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) ▶ \$ 4,700,567		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,500			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	102,081	92,023		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	275,235			
	b Gross sales price for all assets on line 6a 1,483,299				
	7 Capital gain net income (from Part IV, line 2)		275,235		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,602	2,602		
	12 Total. Add lines 1 through 11	381,418	369,860		
	13 Compensation of officers, directors, trustees, etc	1,200	1,200		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	28,032	28,032		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,347	1,347		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,237	608		629
	24 Total operating and administrative expenses. Add lines 13 through 23	36,816	31,187		629
	25 Contributions, gifts, grants paid	290,000			290,000
	26 Total expenses and disbursements. Add lines 24 and 25	326,816	31,187		290,629
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	54,602			
	b Net investment income (if negative, enter -0-)		338,673		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	407,176	378,508	378,508
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	8,933		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	450,020	398,608	410,311
	b	Investments—corporate stock (attach schedule)	2,121,423	2,166,391	2,578,867
	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)	964,968	1,141,110	1,143,115
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	255,180	190,382	189,766
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,207,700	4,274,999	4,700,567
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,207,700	4,274,999	
	30	Total net assets or fund balances (see instructions)	4,207,700	4,274,999	
	31	Total liabilities and net assets/fund balances (see instructions)	4,207,700	4,274,999	

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	4,207,700
2	Enter amount from Part I, line 27a	2	54,602
3	Other increases not included in line 2 (itemize) ▶ _____	3	12,728
4	Add lines 1, 2, and 3	4	4,275,030
5	Decreases not included in line 2 (itemize) ▶ _____	5	31
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,274,999

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
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	275,235
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	

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	229,500	4,935,190	0 046503
2013	274,487	4,525,100	0 060659
2012	235,105	4,270,696	0 055051
2011	228,731	4,341,861	0 052680
2010	189,600	3,947,617	0 048029

2 Total of line 1, column (d).	2	0 262922
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 052584
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,806,832
5 Multiply line 4 by line 3.	5	252,762
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,387
7 Add lines 5 and 6.	7	256,149
8 Enter qualifying distributions from Part XII, line 4.	8	290,629

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)	1	3,387
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,387
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,387
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,695
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	2,300
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	6,995
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,608
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 3,608 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ DR LARRY W NEEB Telephone no ▶ (314) 965-0786 Located at ▶ 1398 WEST ADAMS AVENUE ST LOUIS MO ZIP+4 ▶ 63122			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.▶0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3▶0

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,563,799
b	Average of monthly cash balances.	1b	316,233
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,880,032
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,880,032
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,200
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,806,832
6	Minimum investment return. Enter 5% of line 5.	6	240,342

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	240,342
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,387
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,387
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	236,955
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	236,955
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	236,955

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	290,629
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	290,629
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	3,387
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	287,242

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				236,955
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.			23,163	
d From 2013.			56,148	
e From 2014.				
f Total of lines 3a through e.	79,311			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>290,629</u>				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				236,955
e Remaining amount distributed out of corpus	53,674			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	132,985			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	132,985			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .			23,163	
c Excess from 2013. . . .			56,148	
d Excess from 2014. . . .				
e Excess from 2015. . . .			53,674	

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

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(1) Total support other than gross

investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1 Informa

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))

DR LARRY W NEEB

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 Informa

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	290,000
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Part XVII

a Transfers from the reporting foundation to a noncharitable exempt organization of

	Yes	No
1a(1)		No

1a(2)	No
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(1) Sales of assets to a noncharitable exempt organization.

1b(1)		No
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1b(3)		No
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1b(4)	No
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1b(5)	No
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1b(6)		No
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1c		No
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market value

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
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2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

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

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

* * * * *

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name LAWRENCE E STAAB CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00274814
Firm's name ☐ TAX STRATEGIES LLC			Firm's EIN ☐ 43-1931827	
Firm's address ☐ 100 S BRENTWOOD BLVD SUITE 500 CLAYTON, MO 63105			Phone no (314) 725-9600	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLICLY TRADED SECURITIES-SCHWAB 4167	P		
VIRTUAL REALTY ENTERPRISES LLC K-1	P		
PUBLICLY TRADED SECURITIES-SCHWAB 0049	P		
PUBLICLY TRADED SECURITIES-SCHWAB 8651	P		
667 77 SHS HATTERAS CORE ALTERNATIVES TEI FUND	P	2009-04-01	2015-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319,907		287,957	31,950
2,316			2,316
678,046		527,672	150,374
334,997		317,205	17,792
75,230		75,230	0
72,803			72,803

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	
			31,950
			2,316
			150,374
			17,792
			0
			72,803

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DR LARRY W NEEB	PRESIDENT AND TREASURER 5 00	0	0	0
1398 WEST ADAMS AVENUE ST LOUIS,MO 63122				
KRISTINA WILLIAMS	SECRETARY 0 25	300	0	0
2665 GRAND AVE ASTORIA,OR 97103				
JOHN M NEEB	DIRECTOR 0 25	300	0	0
PO BOX 7122 TACOMA,WA 98406				
DOUGLAS M NEEB	DIRECTOR 0 25	300	0	0
1313 PORTER DRIVE BLUE SPRINGS,MO 64015				
DR MARTIN J NEEB	DIRECTOR 0 25	300	0	0
6250 N PARK AVE 202 TACOMA,WA 98407				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALL SAINT'S LUTHERAN CHURCH 17030 LANCASTER HIGHWAY CHARLOTTE,NC 28277	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500
ALS ASSOCIATION 2258 WELDON PKWY SAINT LOUIS,MO 63146	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
ALZHEIMER'S ASSOCIATION 9370 OLIVE BLVD SAINT LOUIS,MO 63132	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
AMERICAN CANCER ASSOCIATION 4207 LINDELL BLVD SAINT LOUIS,MO 63108	NONE	PUBLIC CHARITY	GENERAL PURPOSE	200
AMERICAN HEART ASSOCIATION 460 N LINDBERGH BLVD SAINT LOUIS,MO 63141	NONE	PUBLIC CHARITY	GENERAL PURPOSE	200
AMERICAN RED CROSS 13369 OLIVE BLVD CHESTERFIELD,MO 63017	NONE	PUBLIC CHARITY	GENERAL PURPOSE	200
BETHESDA LUTHERAN HOME 2310 ELM STREET SAINT CHARLES,MO 63301	NONE	PUBLIC CHARITY	GENERAL PURPOSE	100
BETHLEHEM LUTHERAN CHURCH 2153 SALISBURY ST SAINT LOUIS,MO 63107	NONE	PUBLIC CHARITY	GENERAL PURPOSE	25,000
BREAD FOR THE WORLD 2433 S HANLEY RD SAINT LOUIS,MO 63144	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
GLORIA'S ANGELS 621 TACOMA AVE S STE 313 TACOMA,WA 98402	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
CARE & COUNCELING 12141 LADUE ROAD SAINT LOUIS,MO 63141	NONE	PUBLIC CHARITY	GENERAL PURPOSE	200
CHRIST LUTHERAN CHURCH 1 SELMA AVE SAINT LOUIS,MO 63119	NONE	PUBLIC CHARITY	GENERAL PURPOSE	45,000
CONCORDIA HIGH SCHOOL 117 SE 11TH ST CONCORDIA,MO 64020	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
CONCORDIA UNIVERSITY 11400 CONCORDIA UNIVERSITY DR AUSTIN,TX 78726	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,500
EDEN THEOLOGICAL SEMINARY 475 E LOCKWOOD AVE SAINT LOUIS,MO 63119	NONE	PUBLIC CHARITY	GENERAL PURPOSE	200
Total  3a				290,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FIRE 201 MAIN ST SUITE 3 KANSAS CITY,MO 64152	NONE	PUBLIC CHARITY	GENERAL PURPOSE	4,000
FRANK TOBY JONES RETIREMENT COMMUNITY 5340 N BRISTOL ST TACOMA,WA 98407	NONE	PUBLIC CHARITY	GENERAL PURPOSE	12,000
GATEWAY CHURCH OF BLUE SPRINGS 5600 SW WOODS CHAPEL ROAD BLUE SPRINGS,MO 64105	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
HOLY ROSARY SCHOOLJUAN DIEGO ACADEMY 504 S 30TH TACOMA,WA 98402	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
HUMANITRI 1120 S 6TH ST 120 SAINT LOUIS,MO 63104	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
INVEST ED 911 8TH AVE N SEATTLE,WA 98109	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000
LUTHERAN SCHOOL OF THEOLOGY AT CHICAGO 1100 E 55TH ST CHICAGO,IL 60615	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
LUTHERAN SCHOOL OF THEOLOGY IN ST LOUIS 475 E LOCKWOOD AVE SAINT LOUIS,MO 63119	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000
NATIONAL LUTHERAN CHOIR 528 HENNEPIN AVE SUITE 302 MINNEAPOLIS,MN 55403	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
NATIVITY HOUSE 2304 JEFFERSON AVE TACOMA,WA 98402	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
OPERATION FOOD SEARCH 6282 OLIVE BLVD SAINT LOUIS,MO 63130	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
PACIFIC LUTHERAN UNIVERSITY 12180 PARK AVENUE S TACOMA,WA 98447	NONE	PUBLIC CHARITY	GENERAL PURPOSE	30,000
PEACE COMMUNITY CENTER 2106 S CUSHMAN AVE TACOMA,WA 98405	NONE	PUBLIC CHARITY	GENERAL PURPOSE	15,000
PROJECT COPE 3529 MARCUS AVENUE SAINT LOUS,MO 63115	NONE	PUBLIC CHARITY	GENERAL PURPOSE	200
MT RAINER LUTHERAN HIGH SCHOOL 12108 PACIFIC AVE SOUTH TACOMA,WA 98444	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500
Total ▶ 3a				290,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROOM AT THE INN 3415 BRIDGELAND DR BRIDGETON,MO 63044	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
ST LOUIS HELP 9709 DIELMAN ROCK ISLAND INDUSTRL SAINT LOUIS,MO 63132	NONE	PUBLIC CHARITY	GENERAL PURPOSE	15,000
ST CHARLES BORROMEO SCHOOL 431 DECATUR ST SAINT CHARLES,MO 63301	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000
VISITATION CATHOLIC STEM ACADEMY 3306 S 58TH ST TACOMA,WA 98409	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500
ST MARK'S LUTHERAN CHURCH 6337 CLAYTON RD SAINT LOUIS,MO 63117	NONE	PUBLIC CHARITY	GENERAL PURPOSE	200
STRONG CITY SCHOOLS PO BOX 419037 KANSAS CITY,MO 64141	NONE	PUBLIC CHARITY	GENERAL PURPOSE	26,500
UNITED NEGRO COLLEGE FUND 1015 LOCUST ST STE 406 SAINT CHARLES,MO 63101	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
VITAE SOCIETY 1731 SOUTHRIDGE SUITE D JEFFERSON CITY,MO 65109	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
EPWORTH 110 N ELM AVENUE WEBSTER GROVES,MO 63119	NONE	PUBLIC CHARITY	GENERAL PURPOSE	25,000
LSS LIVING FOUNDATION 1150 HANLEY INDUSTRIAL COURT BRENTWOOD,MO 63144	NONE	PUBLIC CHARITY	GENERAL PURPOSE	18,500
ELCA FOUNDATION 8765 WHIGGINS ROAD CHICAGO,IL 60631	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
Total ▶ 3a				290,000

TY 2015 Investments Corporate Stock Schedule**Name:** THE NEEB FAMILY FOUNDATION**EIN:** 43-2067316

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB 0049 - MUTUAL FUNDS	1,684,057	2,051,730
SCHWAB 4167 - CORPORATE STOCKS	264,949	282,908
SCHWAB 8651 - CORPORATE STOCKS	217,385	244,229

TY 2015 Investments Government Obligations Schedule**Name:** THE NEEB FAMILY FOUNDATION**EIN:** 43-2067316**US Government Securities - End of
Year Book Value:**

165,537

**US Government Securities - End of
Year Fair Market Value:**

167,881

**State & Local Government
Securities - End of Year Book
Value:**

233,071

**State & Local Government
Securities - End of Year Fair
Market Value:**

242,430

TY 2015 Investments - Other Schedule**Name:** THE NEEB FAMILY FOUNDATION**EIN:** 43-2067316

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCHWAB 0049 - CD'S	AT COST	46,179	45,361
SCHWAB 0049 - OTHER INVESTMENT	AT COST	1,065,024	1,068,699
SCHWAB 4167 - OTHER INVESTMENT	AT COST	29,907	29,055

TY 2015 Other Assets Schedule**Name:** THE NEEB FAMILY FOUNDATION**EIN:** 43-2067316

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
VIRTUAL REALTY ENTERPRISES, LLC	121,971	117,223	116,737
HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND LP	133,209	73,159	73,029

TY 2015 Other Decreases Schedule**Name:** THE NEEB FAMILY FOUNDATION**EIN:** 43-2067316

Description	Amount
NONDEDUCTIBLE EXPENSE - VRE K-1	31

TY 2015 Other Expenses Schedule**Name:** THE NEEB FAMILY FOUNDATION**EIN:** 43-2067316

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REGISTRATION	21	0		21
OFFICE EXPENSES	670	335		335
MEETING EXPENSES	546	273		273

TY 2015 Other Income Schedule**Name:** THE NEEB FAMILY FOUNDATION**EIN:** 43-2067316

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VIRTUAL REALTY ENTERPRISES LLC K-1	-749	-749	-749
HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND LP K-1	3,351	3,351	3,351

TY 2015 Other Increases Schedule**Name:** THE NEEB FAMILY FOUNDATION**EIN:** 43-2067316

Description	Amount
TIMING DIFFERENCE - HATTERAS INVESTMENT REDEMPTION	12,728

TY 2015 Other Professional Fees Schedule**Name:** THE NEEB FAMILY FOUNDATION**EIN:** 43-2067316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	28,032	28,032		0

TY 2015 Substantial Contributors Schedule

Name: THE NEEB FAMILY FOUNDATION

EIN: 43-2067316

Name	Address
LARRY W NEEB	1398 WEST ADAMS AVENUE ST LOUIS, MO 63122

TY 2015 Taxes Schedule**Name:** THE NEEB FAMILY FOUNDATION**EIN:** 43-2067316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,347	1,347		0
2014 EXTENSION PAYMENT	5,000	0		0