



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



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation The Marian Foundation		A Employer identification number 43-6046297	
Number and street (or P O box number if mail is not delivered to street address) 8025 Maryland Ave		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code Saint Louis, MO 63105		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,286,767		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
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)				
	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	17,959	17,959		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	35,541			
	b Gross sales price for all assets on line 6a 133,665				
	7 Capital gain net income (from Part IV, line 2) . . .		35,541		
	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)	133	133		
	12 Total.Add lines 1 through 11	53,633	53,633		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,541			
	c Other professional fees (attach schedule)	4,766	4,766		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	444			444
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	6,751	4,766		444
	25 Contributions, gifts, grants paid	60,900			60,900
	26 Total expenses and disbursements.Add lines 24 and 25	67,651	4,766		61,344
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-14,018			
	b Net investment income (if negative, enter -0-)		48,867		
	c Adjusted net income(if negative, enter -0-) . . .			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		53,125	52,915	52,915
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	833,891	820,083	897,918	
	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)	64,980	64,980	335,934	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	951,996	937,978	1,286,767		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	951,996	937,978		
	30	Total net assets or fund balances(see instructions)	951,996	937,978		
31	Total liabilities and net assets/fund balances(see instructions)	951,996	937,978			

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	951,996
2	Enter amount from Part I, line 27a	2	-14,018
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	937,978
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	937,978

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Publicly traded securities	P		
b	Dividends			
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 110,000		98,124	11,876
b 23,665			23,665
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			11,876
b			23,665
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	35,541
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	65,413	1,337,940	0 048891
2013	57,215	1,229,555	0 046533
2012	56,585	1,202,200	0 047068
2011	43,850	1,178,285	0 037215
2010	35,640	823,094	0 0433

2	Total of line 1, column (d).	2	0 223007
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 044601
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,294,238
5	Multiply line 4 by line 3.	5	57,724
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	489
7	Add lines 5 and 6.	7	58,213
8	Enter qualifying distributions from Part XII, line 4.	8	61,344

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

489

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

489

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

643

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

643

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

154

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 154 **Refunded** ☒

11

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?

1a

No

b

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

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 ☒ \$ _____ (2) On foundation managers ☒ \$ _____

e

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

2

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

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

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

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

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)?
If "Yes," complete Part XIV

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
14	The books are in care of Janet McMahon Telephone no (314) 991-1570 Located at 8025 Maryland Ave Saint Louis MO ZIP+4 63105			
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? If "Yes," list the years 20____, 20____, 20____, 20____	☐ Yes ☒ No		
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
Janet McMahon	President Secretary	0	0	0
8025 Maryland Ave Saint Louis, MO 63105	Treasure			
	3 00			
Brian McMahon	Vice-President	0	0	0
20 Ridgetop	0 50			
Saint Louis, MO 63117				
Bernard F McMahon JR	Director	0	0	0
816 Crown Circle	0 25			
Birmingham, AL 35242				

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. ▶

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. ▶	

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,276,356
b	Average of monthly cash balances.	1b	37,591
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,313,947
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,313,947
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,709
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,294,238
6	Minimum investment return. Enter 5% of line 5.	6	64,712

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	64,712
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	489
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	489
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	64,223
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	64,223
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	64,223

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	61,344
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	61,344
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	489
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	60,855

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				64,223
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			59,912	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 61,344				
a Applied to 2014, but not more than line 2a			59,912	
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.				1,432
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				62,791
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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

b 85% of line 2a

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

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

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

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

[illegible]

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------	--

[illegible]

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 SOULS PARISH 9550 TENNYSON AVE Saint Louis,MO 63114	NONE	PC	GENERAL SUPPORT	800
ANNIE MALONE CHILDREN FAMILY SERV 2612 ANNIE MALONE DRIVE Saint Louis,MO 63113	NONE	PC	GENERAL SUPPORT	1,000
BIRTHRIGHT OF ST LOUIS 2206 SOUTH BRENTWOOD Saint Louis,MO 63144	NONE	PC	GENERAL SUPPORT	1,400
BOYS GIRLS CLUB OF GREATER STL 2901 NORTH GRAND AVE Saint Louis,MO 631072608	NONE	PC	GENERAL SUPPORT	1,400
CARDINAL RITTER SENIOR SERVICES 7601 WATSON Saint Louis,MO 63123	NONE	PC	GENERAL SUPPORT	1,800
CATHOLIC CHARITIES ARCH ST LOUIS 4532 LINDELL BLVD Saint Louis,MO 63108	NONE	PC	GENERAL SUPPORT	600
COMMUNITY ACTION AGENCY OF STL 2709 WOODSON ROAD Saint Louis,MO 63114	NONE	PC	GENERAL SUPPORT	800
ENERGY CARE PO BOX 63172 Saint Louis,MO 631639966	NONE	PC	GENERAL SUPPORT	1,400
FRANCISCAN FRIARS OF THE RENEWAL NY PO BOX 912 Bronx,NY 104550912	NONE	PC	GENERAL SUPPORT	500
GUARDIAN ANGEL SETTLEMENT ASSOC 1127 NORTH VANDEVENTOR Saint Louis,MO 631133427	NONE	PC	GENERAL SUPPORT	1,400
HOLY TRINITY CATHOLIC CHURCH 3500 ST LOUKE LANE Saint Ann,MO 630742903	NONE	PC	GENERAL SUPPORT	800
LADIES OF CHARITY SERVICE CENTER 7500 NATURAL BRIDGE Saint Louis,MO 63121	NONE	PC	GENERAL SUPPORT	800
MATTHEWS DICKEY BOYS GIRLS CLUB 4245 NORTH KINGSHIGHWAY BLVD Saint Louis,MO 63135	NONE	PC	GENERAL SUPPORT	1,800
OUR LADY OF GUADALUPE SVDPS 1115 SOUTH FLORISSANT RD Saint Louis,MO 63121	NONE	PC	GENERAL SUPPORT	800
OUR LADY OF THE HOLY CROSS 99 RIVERWOOD ESTATES BLVD Florissant,MO 63031	NONE	PC	GENERAL SUPPORT	800
Total				59,600

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				
OUR LADY OF THE ROSARY CHURCH 11725 BELLEFONTAINE RD Saint Louis, MO 63138	NONE	PC	GENERAL SUPPORT	500
OUR LADYS INN 4223 SOUTH COMPTON AVE Saint Louis, MO 63111	NONE	PC	GENERAL SUPPORT	1,500
SOCIETY OF ST VINCENT DE PAUL 100 NORTH JEFFERSON Saint Louis, MO 63103	NONE	PC	GENERAL SUPPORT	1,300
ST ALPHONSUS CATHOLIC CHURCH 1118 NORTH GRAND AVE Saint Louis, MO 63106	NONE	PC	GENERAL SUPPORT	800
ST ANGELA MERICI 3660 NORTH HWY 67 Florissant, MO 63034	NONE	PC	GENERAL SUPPORT	1,500
ST ANTHONYS FOOD PANTRY 3140 S MERAMEC AVE Saint Louis, MO 631184339	NONE	PC	GENERAL SUPPORT	800
ST CRONAN CHURCH SVDP 1203 SOUTH BOYLE STREET Saint Louis, MO 63110	NONE	PC	GENERAL SUPPORT	800
ST GABRIAL THE ARCHANGEL CHURCH 6303 NOTTINHAM AVE Saint Louis, MO 63109	NONE	PC	GENERAL SUPPORT	800
ST GEORGE CATHOLIC CHURCH 4980 HEEGE RD Saint Louis, MO 63123	NONE	PC	GENERAL SUPPORT	800
ST JOSEPH CHURCH CLAYTON 106 NORTH MERAMEC Saint Louis, MO 63105	NONE	PC	GENERAL SUPPORT	800
ST MARGARET OF SCOTLAND 3854 FLAD AVE Saint Louis, MO 63110	NONE	PC	GENERAL SUPPORT	800
ST PATRICK CENTER 800 NORTH TUCKER Saint Louis, MO 63101	NONE	PC	GENERAL SUPPORT	900
ST TERESA BRIDGET CHRUCH 3636 MARKET STREET Saint Louis, MO 63113	NONE	PC	GENERAL SUPPORT	800
ST VINCENT SOCIAL MINISTRIES FUND 1408 SOUTH 10TH ST Saint Louis, MO 631043725	NONE	PC	GENERAL SUPPORT	800
THE JEWISH FEDERATION OF STL 12 MILLSTONE CAMPUS DRIVE Saint Louis, MO 63146	NONE	PC	GENERAL SUPPORT	1,000
Total 3a				59,600

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				
VISITATION ST ANNS SHRINE 4515 EVANS AVE Saint Louis,MO 63113	NONE	PC	GENERAL SUPPORT	800
ALMOST HOME 3200 ST VINCENT AVE Saint Louis,MO 63104	NONE	PC	GENERAL SUPPORT	1,300
BLESSED TERESA OF CALCUTTA CHURCH 120 NORTH ELIZABETH AVE Saint Louis,MO 63135	NONE	PC	GENERAL SUPPORT	800
CARONDELET COMMUNITY BETTERMENT 6408 MICHIGAN AVE Saint Louis,MO 63111	NONE	PC	GENERAL SUPPORT	800
CENTER FOR WOMEN IN TRANSITIION 7529 S BROADWAY Saint Louis,MO 63111	NONE	PC	GENERAL SUPPORT	800
COMMUNITY IN PARTNERSHIP FAMILY SER 2431 NORTH GRAND BLVD Saint Louis,MO 63106	NONE	PC	GENERAL SUPPORT	800
ETERNAL WORD TELEVISION NET EWTN 5817 OLD LEEDS RD Birmingham,AL 352109948	NONE	PC	GENERAL SUPPORT	700
FR BOBS OUTREACH - ST AUGUSTINE 1705 KIENLEN AVE Saint Louis,MO 63112	NONE	PC	GENERAL SUPPORT	500
GENE SLAYS BOYS CLUB OF STL 2524 SOUTH 11TH ST Saint Louis,MO 63104	NONE	PC	GENERAL SUPPORT	1,000
HOLY NAME OF JESUS CATHOLIC CHURCH 10235 ASHBROOK DRIVE Saint Louis,MO 63137	NONE	PC	GENERAL SUPPORT	800
IMMACOLATA ST VINCENT DPS 8900 CLAYTON RD Saint Louis,MO 63117	NONE	PC	GENERAL SUPPORT	1,300
LIGHTHOUSE FOR THE BLIND 10440 TRENTON AVE Saint Louis,MO 631321223	NONE	PC	GENERAL SUPPORT	800
OPERATION FOOD SEARCH 6282 OLIVE BLVD Saint Louis,MO 631303300	NONE	PC	GENERAL SUPPORT	1,400
OUR LADY OF SORROWS CATHOLIC CHURCH 5020 RHODES AVE Saint Louis,MO 63109	NONE	PC	GENERAL SUPPORT	1,000
OUR LADY OF THE PRESENTATION CHURCH 8860 TUDAR AVE Saint Louis,MO 63114	NONE	PC	GENERAL SUPPORT	800
Total			3a	59,600

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				
OUR LADY OF PROVIDENCE ST VINCENT 8866 PARDEE ROAD Saint Louis, MO 63123	NONE	PC	GENERAL SUPPORT	800
ST AGATHAS CENTER 930 WITHNELL Saint Louis, MO 63118	NONE	PC	GENERAL SUPPORT	700
ST ANDREWS RESOURCES FOR SENIORS 6630 DELMAR BLVD Saint Louis, MO 63130	NONE	PC	GENERAL SUPPORT	1,100
ST ANN ST VINCENT DE PAUL SOCIETY 7530 NATURAL BRIDGE RD Saint Louis, MO 63121	NONE	PC	GENERAL SUPPORT	800
ST AUGUSTINE CHURCH 1371 HAMILTON Saint Louis, MO 63112	NONE	PC	GENERAL SUPPORT	1,300
ST ELIZABETH MOTHER JOHN BAPTIST 4330 SHREVE AVE Saint Louis, MO 63115	NONE	PC	GENERAL SUPPORT	700
ST FERDINAND CATHOLIC CHURCH 2 CHEVAL COURT Florissant, MO 63031	NONE	PC	GENERAL SUPPORT	800
ST LOUIS AREA FOOD BANK 70 CORPORATE WOODS DRIVE Bridgeton, MO 63044	NONE	PC	GENERAL SUPPORT	1,500
ST NORBERT CATHOLIC CHURCH 16455 NEW HALLS FERRY RD Florissant, MO 63031	NONE	PC	GENERAL SUPPORT	1,300
ST PIUS V CHURCH 3310 SOUTH GRAND Saint Louis, MO 63118	NONE	PC	GENERAL SUPPORT	800
ST ROSE PHILIPPINE DUCHESNE 2650 PARK ROAD Florissant, MO 63033	NONE	PC	GENERAL SUPPORT	1,500
ST VINCENT HOME FOR CHILDREN 7401 FLORISSANT ROAD Saint Louis, MO 631214835	NONE	PC	GENERAL SUPPORT	800
ST WENCESLAUS CHURCH FOOD PANTRY 3014 OREGON AVE Saint Louis, MO 631181412	NONE	PC	GENERAL SUPPORT	800
THE SALVATION ARMY 1130 HAPTON AVE Saint Louis, MO 63139	NONE	PC	GENERAL SUPPORT	1,500
ST ELIZABETH OF HUNGARY CHURCH SVDP 10927 CONCORD CIRCLE Saint Louis, MO 63123	NONE	PC	GENERAL SUPPORT	800
Total				59,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LIBORIUS SOCIAL MINISTRIES 1350 NORTH WOODLAWN Saint Louis, MO 63122	NONE	PC	GENERAL SUPPORT	800
Total  3a				59,600

TY 2015 Accounting Fees Schedule**Name:** The Manan Foundation**EIN:** 43-6046297

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,525	0	0	0
SOS REGISTRATION CHANGE	16	0	0	0

TY 2015 Investments Corporate Stock Schedule

Name: The Manan Foundation

EIN: 43-6046297

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB INVESTMENTS	820,083	897,918

TY 2015 Investments - Other Schedule

Name: The Manan Foundation

EIN: 43-6046297

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ROYAL BANKS (PRIVATE)		29,340	306,512
SCHWAB-COMMODITY INDEX 40		35,640	29,422

TY 2015 Other Income Schedule

Name: The Manan Foundation

EIN: 43-6046297

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	133	133	0

TY 2015 Other Professional Fees Schedule

Name: The Manan Foundation

EIN: 43-6046297

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	4,766	4,766	0	0

TY 2015 Taxes Schedule

Name: The Manan Foundation

EIN: 43-6046297

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	444	0	0	444