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Form **990-PF**

Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2016 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 separate instructions is at www.lrs.gov/form990pf.

Ford	calendar year 2015 or tax year beginning		, and ending		
Nar	me of foundation			A Employer identification	n number
<u>C</u>	CHRIS LONG FOUNDATION			47-6329563	3
Nun	mber and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
_1	.00 S BRENTWOOD BLVD		500	(314)726-2	2300
City	y or town, state or province, country, and ZIP or foreign po	ostal code		C If exemption application is i	pending, check here
_S	ST LOUIS, MO 63105				
G 0	Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	s, check here
	Final return	Amended return		2	
	X Address change	Name change		Foreign organizations m check here and attach c	omputation
H_C	Check type of organization: X Section 501(c)(3) exi			E If private foundation sta	atus was terminated
		Other taxable private founda	tion	under section 507(b)(1)(A), check here
	air market value of all assets at end of year J Accountin	=	Accrual	F If the foundation is in a	
-		her (specify)		under section 507(b)(1)(B), check here $ ightharpoonup$
_	3,270,00	mn (d) must be on cash b	oasis.)		1
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	205,869.		N/A	
	2 Check If the foundation is not required to attach Sch B				
	Interest on savings and temporary cash investments	62.	62.		STATEMENT 2
	4 Dividends and interest from securities	16,799.	-		STATEMENT 3
	5a Gross rents	•			
	b Net rental income or (loss)				
•	6a Net gain or (loss) from sale of assets not on line 10	-6,255.			STATEMENT 1
Ž	b Gross sales price for all 197,702.				
Revenue	7 Capital gain net income (from Part IV, line 2)		10- <u>842</u> .	1	
Œ	8 Net short-term capital gain	T T	KECEIVED		
	9 Income modifications	- е	CT 1 7 2016	}	
	Gross sales less returns and allowances	5 (
	D Less Cost of goods sold	 	U		
	c Gross profit or (loss)		GDEN, UT		
	11 Other income				
	12 Total. Add lines 1 through 11	216,475.	10,904.		<u> </u>
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
es	15 Pension plans, employee benefits 16a Legal fees STMT 4	23,803.	0.		23,803.
Š	b Accounting fees STMT 5	1,800.	1,800.		23,803.
Expense	c Other professional fees STMT 6	97,516.	0.		97,516.
Б П	17 Interest	31,310.			37,310.
許	18 Taxes STMT 7	2,106.	0.		850.
and Administrative	19 Depreciation and depletion	_,			1
를	20 Occupancy				
₽	21 Travel, conferences, and meetings	19,513.	0.		19,513.
ם	22 Printing and publications				
īga	23 Other expenses STMT 8	35,720.	0.		35,720.
Operating	24 Total operating and administrative				
per	expenses Add lines 13 through 23	180,458.	1,800.		177,402.
0	25 Contributions, gifts, grants paid	144,688.			144,688.
	26 Total expenses and disbursements.	<u> </u>			
	Add lines 24 and 25	325,146.	1,800.		322,090.
	27 Subtract line 26 from line 12:				
	2 Excess of revenue over expenses and disbursements	-108,671.			
	b Net investment income (if negative, enter -0-)		9,104.		
5005	c Adjusted net income (if negative, enter -0-)			N/A	1
11-2	501 24-15 LHA For Paperwork Reduction Act Notice, see	instructions		Λ	λ Form 990-PF (2015

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<u>For</u>	m 99	0-PF (2015) CHRIS LONG FOUNDATION		47-6	5329563 Page 2
Part II Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only			Beginning of year	End of	
뜨	ait	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	59,057.	156,200.	156,200.
	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			
	7	Other notes and loans receivable			
S		Less; allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
AS	10a	Investments - U.S. and state government obligations STMT 9	428,482.	222,668.	216,473.
	1	Investments - corporate stock	,		
	1	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			1.1
	''	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment; basis			
	''	Less accumulated depreciation			
	15	Other assets (describe ►			
		Total assets (to be completed by all filers - see the			
	10	instructions. Also, see page 1, item I)	487,539.	378,868.	372,673.
_	17	Accounts payable and accrued expenses	401,333.	370,000.	314,013.
		į			
	18	Grants payable			
Liabilities	19	Deferred revenue			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
ᆵ	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			
		T	0		
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
ç	l	and complete lines 24 through 26 and lines 30 and 31.			
ည	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
Fund Balances	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
P		and complete lines 27 through 31.		_	
	27	Capital stock, trust principal, or current funds	0.	0.	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ž	29	Retained earnings, accumulated income, endowment, or other funds	487,539.	378,868.	
Net	30	Total net assets or fund balances	487,539.	378,868.	
_	31	Total liabilities and net assets/fund balances	487,539.	378,868.	
F	art	Analysis of Changes in Net Assets or Fund B	alances		
_					
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30		
	•	st agree with end-of-year figure reported on prior year's return)		<u> </u>	487,539.
2		r amount from Part I, line 27a		2	<u>-108,671.</u>
3		r increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3		4	378,868.
5		eases not included in line 2 (itemize)		5	0.
<u>6</u>	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	<u>378,868.</u>
					Form QQQ_PF (2015)

	S LONG FOUNDATI		Income				47	-632	<u>9563</u>	Page 3
(a) List and descri	be the kind(s) of property sold (e.g. ehouse; or common stock, 200 shs	., real estate,	Income	(b) i	low ac - Purcl - Dona	quired hase	(c) Date ac		(d) Date (mo., da	
1a 90,000 CA HLTH		<u> </u>				D	10/28	/11	12/18	3/15
b 90,000 IL ST SI						D	10/26		11/09	
C										
d										
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale	L		I	(h) Gai (e) plus (n or (loss (f) minus) (g)	
a 100,128.	· · · · · · · · · · · · · · · · · · ·		93,65	5.					6	,473.
b 97,574.			93,20						4	,369.
C										
d										
Complete only for assets showing	gain in column (h) and owned by	L the foundation	on 12/31/69			0) Gains (Co	l (h) gain	minus	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (1)				(k), but no Losses (f	t less tha	n -0-) or	
a									6	,473.
b									4	,369.
C										
<u>d</u>										
e 2 Capital gain net income or (net cap	ital loss) { If gain, also enter If (loss), enter -0	r ın Part I, line - ın Part I, line	7 7	}	2				10	,842.
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c	s) as defined in sections 1222(5) ar			J						
If (loss), enter -0- in Part I, line 8					_3			N/A	·	
	nder Section 4940(e) for					ient inc	ome			
(For optional use by domestic private	foundations subject to the section 4	4940(a) tax on	net investment in	come	e.)					
If section 4940(d)(2) applies, leave the	s part blank.									
Was the foundation liable for the secti	on 4942 tax on the distributable am	nount of any ye	ear in the base per	riod?					Yes	X No
If "Yes," the foundation does not qualif										
	ach column for each year; see the i	nstructions be	fore making any e						(d)	
(a) Base period years	(b) Adjusted qualifying dis	tributions	Net value of no	(c) Inchai	ritable-	use assets		Distril	(d) oution ratio vided by col.	(0))
Calendar year (or tax year beginnin 2014	9 "7	9,159.	1101 14140 01110			5,614		.o. (b) un		61308
2013		3 / 133 (<i>5 </i> 0 ± 1				<u> </u>
2012										
2011										
2010							-			
2 Total of line 1, column (d)	year been period, divide the total	on line 2 by 5	or by the gumber	ofvo	are		2		.0	61308
3 Average distribution ratio for the 5 the foundation has been in existen		on line 2 by 5,	or by the number	OI yo	iai 5		3		.0	61308
4 Enter the net value of noncharitable	e-use assets for 2015 from Part X,	line 5					4		472	<u>,701.</u>
5 Multiply line 4 by line 3							5		28	,980.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)						6		-, ,	91.
7 Add lines 5 and 6							7		_29	<u>,071.</u>
8 Enter qualifying distributions from	•	نت السم عالات	alata that are it		n/ +- ·		8		322	<u>,090.</u>
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	: 10, and comp	Diete that part usin	iga 1	% tax 1	iale.				

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			<u> 3295</u>		F 43	Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	<u>48 - s</u>	see in	stru	ctior	is)
	Exempt operating foundations described in section 4940(d)(2), check here \(\bigs \) and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					^1
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1				<u>91.</u>
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					^
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
-	Add lines 1 and 2	3				91.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5				91.
	Credits/Payments: 2015 estimated tax payments and 2014 overpayment credited to 2015 640.					
	Exempt foreign organizations - tax withheld at source Toward with and leading for interest a file (Form 8969)					
	Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld 6d					
		7			6	40.
	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				40.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			5	49.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax	11				0.
	rt VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	1			Yes	No
	any political campaign?			1a		X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published					
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?		L	1c		X
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. ▶ \$					
е	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?		Ļ	2		<u>X</u>
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or					
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		ŀ	3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	/	_	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/	A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		-	5		<u> </u>
	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 Director leveletion that effectively expends the governing instrument on that no mandatory directions that conflict with the estate leveletion.	0111				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state legislation.	aw		6		х
7	remain in the governing instrument? 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	Х	
′	the foundation have at least \$5,000 in assets at any time during the year? If Yes, Complete Fart II, Co. (c), and Fart XV		-		Λ	
٩s	Enter the states to which the foundation reports or with which it is registered (see instructions)					
υd	MO		—			İ
h	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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calen	dar				
•	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV			9	:	x
10		TMT	10	10	X	
			Form	990)-PF	(2015)

Pε	art 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		<u>X</u>
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> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<u> </u>	
	Website address ► CHRISLONGFOUNDATION.ORG			
14	The books are in care of ► MONETA GROUP LLC Telephone no. ► 314-72		<u> 300</u>	
	Located at ► 100 S. BRENTWOOD BLVD, SUITE 500, SAINT LOUIS, MO ZIP+4 ►6	3105		
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	<u>N</u>	/A Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,	10	162	X
	securities, or other financial account in a foreign country?	16	-	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country			
Pε	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	_L		
···	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	a 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(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 for the benefit or use of a disqualified person)? Yes X No			
	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.)			ļ
ŀ	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	0		
	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			
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		<u>X</u>
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)):			
í	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 X No			
	and the same of th			
	If "Yes," list the years ►			
•	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.) N/A	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.			
	>			
34	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
1	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.) N/A Put the foundation invest during the year any amount in a manner that would repartize its charitable numbers?	3b		X
	 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that 	_4a_		
	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		x
		orm 99 0)-PF	

Form 990-PF (2015) CHRIS LONG FOUNDATION			<u>47-63295</u>	63 Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (continu	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire	ectly,		
any voter registration drive?		Ye	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	☐ Ye	s X No	1
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
4945(d)(4)(A)? (see instructions)		☐ Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or	İ	
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 uni	der the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	ib
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		ined		
expenditure responsibility for the grant?		[/A ☐ Ye	s 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				
a personal benefit contract?	pay premiums on	□ v _e	s X No	
•	oregonal hanafit contract?	16		Sb X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p if "Yes" to 6b, file Form 8870.	Dersonal Denem Contract?		<u> </u>	50 A
•	helter transcotion?		s X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		TE		7b
b. If "Yes," did the foundation receive any proceeds or have any net income attributed by the foundation About Officers, Directors, Trust		nogoro Highly		<u> </u>
Paid Employees, and Contractors	ees, roundation wa	magers, migniy	,	
List all officers, directors, trustees, foundation managers and their	compensation.			
T Elst all officers, and cotors, a distance, realisation managers and area	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
CUDICEODUED II I ONG	to position	enter -0-)	compensation	allowances
CHRISTOPHER H. LONG	TRUSTEE			
100 S. BRENTWOOD BLVD., SUITE 500	1 00	0.	0.	0
ST LOUIS, MO 63105	1.00	U •	0.	0.
W. Fr				
	-			
	-			
	_			
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(a) Evnança
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	devoted to position		compensation	allowances
NONE				
				
	_			
	_{			
· <u></u>				
]			_
		<u> </u>		
Total number of other employees paid over \$50,000			•	0
			Form	990-PF (2015)

Form 990-PF (2015) CHRIS LONG FOUNDATION	47-6	329563 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ent	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		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant stat number of organizations and other beneficiaries served, conferences convened, research papers print N/A	istical information such as the oduced, etc.	Expenses
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year of	in lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
Total. Add lines 1 through 3		0.

Form **990-PF** (2015)

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		· · · · · · · · · · · · · · · · · · ·
	Average monthly fair market value of securities	1a	404,232.
	Average of monthly cash balances	1b	75,667.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	479,899.
е	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	479,899.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,198.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	472,701.
6	Minimum investment return. Enter 5% of line 5	6	23,635.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certain	
1	Mınımum investment return from Part X, line 6	1	23,635.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	91.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,544.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	23,544.
6	Deduction from distributable amount (see instructions)	6	<u> </u>
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	23,544.
P	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	322,090.
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	322,090.
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	5	91.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	321,999.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years.	qualifies for	the section

Form **990-PF** (2015)

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,	·			23,544.
2 Undistributed income, if any, as of the end of 2015				23,344.
a Enter amount for 2014 only			0.	
b Total for prior years:			0.	
g rotation prior jours.		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014 5, 982.				
f Total of lines 3a through e	5,982.			
4 Qualifying distributions for 2015 from	3,702.			
Part XII, line 4: ►\$ 322,090.				
a Applied to 2014, but not more than line 2a	:		0.	
b Applied to undistributed income of prior			0.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				23,544.
e Remaining amount distributed out of corpus	298,546.			23,322.
5 Excess distributions carryover applied to 2015	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				<u> </u>
6 Enter the net total of each column as indicated below:				
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	304,528.			
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 instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				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	0.			
9 Excess distributions carryover to 2016.		· · · · · · · · · · · · · · · · · · ·		
Subtract lines 7 and 8 from line 6a	304,528.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014 5, 982.				
e Excess from 2015 298,546.			:	
523581 11-24-15	·		···· -···	Form 990-PF (2015)

	ONG FOUNDAT				29563 Page 10
Part XIV Private Operating F	oundations (see ins	structions and Part VI	-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo	•		▶ └	7	
b Check box to indicate whether the found		ig foundation described i		4942(j)(3) or49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(b) 0014	Prior 3 years	(4) 2012	(a) Total
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					•
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,	İ				
line 4 for each year listed				<u> </u>	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities			_		
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:			1		
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundatio	n had \$5,000 or m	ore in assets
at any time during	the year-see insti	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	no have contributed more	than 2% of the total con-	tributions received by th	e foundation before the clo	se of any tax
year (but only if they have contributed i	more than \$5,000). (See s	ection 507(d)(2).)			
NONE					
 List any managers of the foundation who other entity) of which the foundation has 			(or an equally large por	tion of the ownership of a p	partnership or
NONE					
2 Information Regarding Contribut	tion, Grant, Gift, Loan	Scholarship, etc., P	rograms:		
Check here if the foundation the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does		
a The name, address, and telephone num					.
CHRIS LONG, (314) 40					
100 S. BRENTWOOD BLY		00, SAINT I	LOUIS, MO 6	3105	
b The form in which applications should			-		
N/A c Any submission deadlines:					
N/A					
d Any restrictions or limitations on award	ls, such as by geographic	al areas, charitable fields	kinds of institutions, o	r other factors:	
N/A	, as as gaograpino		,/ ,	- · · · · · · · · · · · · · · · · · · ·	
-					
523601 11-24-15					Form 990-PF (2015)

3 Grants and Contributions Paid During th		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid dunng the year	or substantial contributor	roopone		
a , and coming me year				
NOUNDED WARRIOR PROJECT	NONE	PC	GENERAL PURPOSE	
4899 BELFORT ROAD, SUITE 300				
JACKSONVILLE, FL 32256			-	10,00
WORLDSERVE INTERNATIONAL	NONE	PC	GENERAL PURPOSE	
PO BOX 3437				
SPRINGFIELD, MO 65808				113,55
SAINT LOUIS RAMS FOUNDATION	NONE	PC	GENERAL PURPOSE	
1 RAMS WAY EARTH CITY MO 63045				9,60
<u> </u>				3,00
WALKING WITH ANTHONY	NONE	PC	GENERAL PURPOSE	
9903 SANTA MONICA BLVD				
BEVERLY HILLS, CA 90212				1,00
MAKE-A-WISH FOUNDATION	NONE	PC	GENERAL PURPOSE	
13523 BARRETT PARKWAY DR				-
BALLWIN, MO 63017				10,00
Total SEE C b Approved for future payment	CONTINUATION SHEE	ET(S)	▶ 3a	144,68
g yaphoros isi istara paymam				
NONE				
1.02.12				
				-
Total			▶ 3b	· · · · · · · · · · · · · · · · · · ·
			Fn	rm 990-PF (20

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)	
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt	
1 Program service revenue:	code	Amount	sion code	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			14	62.		
4 Dividends and interest from securities			14	16,799.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property		_				
6 Net rental income or (loss) from personal						
property						
7 Other investment income						
8 Gain or (loss) from sales of assets other						
than inventory			18	-6,255.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
C	}					
d		·				
e						
12 Subtotal. Add columns (b), (d), and (e)		(0.	10,606.		
13 Total. Add line 12, columns (b), (d), and (e)				13	10,606	
(See worksheet in line 13 instructions to verify calculations.	.)					

D-4 V// D	Daladianahi		4- 4b- 4		C.
Part XVI-B	Relationsni	p of Activities	to the Acc	ompiisnment oi	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).

Form **990-PF** (2015)

Part X	VII Information R	S LONG FOUNI egarding Transfe		nd Relationships With Nonc	3 2 9 5 6 3 haritable		age 13
4 0.44	Exempt Organ		of files were with a great and	- described coster 504(c) -f		Yes	No
			ne following with any other organizatio section 527, relating to political organi			103	140
	sfers from the reporting found			izations.			
(1) (, ,	anon to a noncharnable (scompt organization of		1a(1)		X
	Other assets				1a(2)	T	X
	transactions:						
(1) 8	Sales of assets to a noncharita	able exempt organization			16(1)		X
(2) F	Purchases of assets from a no	oncharitable exempt orga	nization		1b(2)		X
(3) F	Rental of facilities, equipment,	or other assets			1b(3)	<u> </u>	X
	Reimbursement arrangements	3			1b(4)	1	X
	oans or loan guarantees				1b(5)		X
	Performance of services or me	•			1b(6)	1	X
	ng of facilities, equipment, ma			and a linear the few weeks to the second			X
				vays show the fair market value of the goo e in any transaction or sharing arrangeme		sets,	
colun	nn (d) the value of the goods,	other assets, or services	received.	· · · · · · · · · · · · · · · · · · ·			
(a) Line no	(b) Amount involved	(c) Name of nor	ncharitable exempt organization	(d) Description of transfers, transactions,	and sharing a	rangeme	ents
			N/A				
			ed to, one or more tax-exempt organiz	zations described		_	_
	ction 501(c) of the Code (other		or in section 527?		Yes	LX] No
b If "Ye	s," complete the following sch		(h) Turn of accompation	(-) December of color			
	(a) Name of or	ganization	(b) Type of organization	(c) Description of relat	ionsnip		
	N/A						
			urn, including accompanying schedules and a er (other than taxpayer) is based on all inform	statements, and to the best of my knowledge	May the IRS	d	AL

LAWRENCE E. STAAB, self- employed Paid LAWRENCE E. P00274814 Preparer Firm's name ► TAX STRATEGIES, LLC Firm's EIN \triangleright 43-1931827 **Use Only** Firm's address ► 100 S. BRENTWOOD BLVD, SUITE 500 CLAYTON, MO 63105 Phone no. 314-725-9600

Date

Preparer's signature

Form **990-PF** (2015)

. No

X Yes

PTIN

Print/Type preparer's name

TRUSTEE

Check If

Title Date

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.lrs.gov/form990.

OMB No 1545-0047

Name of the organization

Employer identification number

	CHRIS LONG FOUNDATION	47-6329563
Organization type (chec	k one).	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
-	ation filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions total any one contributor. Complete Parts I and II. See instructions for determining a contribut	- · · · · · · · · · · · · · · · · · · ·
Special Rules		
sections 509(a) any one contrib	tion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support (1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 10 butor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amore EZ, line 1. Complete Parts I and II.	6a, or 16b, and that received from
year, total cont	ation described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from the ributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educated of cruelty to children or animals. Complete Parts I, II, and III.	
year, contributi is checked, ent purpose. Do no	ation described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received fro ons exclusively for religious, charitable, etc., purposes, but no such contributions totaled fer here the total contributions that were received during the year for an exclusively religion of complete any of the parts unless the General Rule applies to this organization becaus able, etc., contributions totaling \$5,000 or more during the year	I more than \$1,000. If this box ous, charitable, etc.,
	on that is not covered by the General Rule and/or the Special Rules does not file Schedulon Part IV. line 2, of its Form 990; or check the box on line H of its Form 990-FZ or on its	, , , , , , , , , , , , , , , , , , , ,

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)

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

CHRIS LONG FOUNDATION

47-6329563

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.
--------	---

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ERIC KARLOVIC 477 KASSIE VIEW ST. LOUIS, MO 63122	\$5,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JAMES FORT 7733 FORSYTH BLVD., STE 1375 ST. LOUIS, MO 63105	\$10,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>3</u>	GARY STOKOE 1242 CERRO GORDO SANTA FE, NM 87501	\$50,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>4</u>	FRANK ADDONIZIO ADDRESS UNKNOWN	\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	DIANE LONG PO BOX 399 IVY, VA 22945	\$10,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	GEORGE WEBER 818 CHARLOTTE COLUMBIA, IL 62236	\$12,850.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

CHRIS LONG FOUNDATION

47-6329563

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	l space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	BILL HORN PO BOX 30421 EDMOND , OK 73003	\$ 14 ,500.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	SUE MCCOLLUM 6701 SOUTHWEST AVE ST. LOUIS, MO 63143	\$9,500.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	JIMMY NELSON 477 KASSIE VIEW ST. LOUIS, MO 63122	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
10	JOE BUCK ADDRESS UNKNOWN	\$5,000.	Person X Payroll
(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
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

CHRIS LONG FOUNDATION

47-6329563

Part II	Noncash Property (see instructions). Use duplicate copies of Property	art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Employer identification number Name of organization 47-6329563 CHRIS LONG FOUNDATION Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for Part III the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of \$1,000 or less for the year (Enterthis into once) Use duplicate copies of Part III if additional space is needed. (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 I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (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 (b) Purpose of gift (c) Use of gift Part I (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4

FORM 99	0-PF		GAIN OR (LO	SS)	FROM SALE	OF A	SSETS		STA	TEMENT	1
DESCRII	A) MOITS) OF PROPERI	Y				ANNER QUIRED		TE IRED	DATE S	OLI
90,000	CA HL	TH FACS	<u>.</u>			DO	NATED	10/2	8/11	12/18	/15
		(B) GROSS	(C) VALUE A		(D) EXPENSE	OF	(E)		<i>(</i> 1) <i>(</i> 1)	(F)	~
	SAL.	100,128.	TIME OF A	374.	SALE	0.	DEPRE	0.	GAIN	OR LOS	
DESCRII	A) NOIT?) OF PROPERT	Y				ANNER QUIRED		TE	DATE S	OLI
90,000	IL ST	SLS				DO	NATED	10/2	6/11	11/09	/15
		(B) GROSS ES PRICE	(C) VALUE A TIME OF A		(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	s
		97,574.	100,	583.		0.		0.	- · · -	-3,0	09.
			OS FROM PART							-6,2	0. 55.
FORM 99	90-PF	INTEREST	ON SAVINGS	AND	TEMPORARY	CASH	INVEST	MENTS	STA	TEMENT	2
SOURCE					(A) EVENUE ER BOOKS	NET	(B) INVEST			(C) DJUSTED T INCOM	
	I BANK		_	·	62.			62.			
PULASK.											

FORM 990-PF DIVIDENT	S AND INTER	EST FROM SECUR	TITIES ST	PATEMENT 3
GROSS SOURCE AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB 9884 18,655 LESS: PREM AMORT -1,856		0. 18,655. 01,856.		
TO PART I, LINE 4 16,799). 	16,799.	0.	
FORM 990-PF	LEGAL	FEES	S	FATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	23,803.	0.		23,803.
TO FM 990-PF, PG 1, LN 16A =	23,803.	0.		23,803.
FORM 990-PF	ACCOUNTI	NG FEES	S	ratement 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,800.	1,800.		0.
TO FORM 990-PF, PG 1, LN 16B	1,800.	1,800.		0.
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE

FORM 990-PF	TAX	ES		STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM			
2015 ESTIMATED TAXES 2014 EXCISE TAXES OTHER TAXES	640. 616. 850.		0. 0. 0.		0. 0. 850.		
TO FORM 990-PF, PG 1, LN 18	2,106.		0.		850.		
FORM 990-PF	OTHER E	XPENSES	·		STATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM			
OFFICE EXPENSE FUNDRAISING EXPENSE BANK CHARGE & FEES ADVERTISING AND MARKETING	5,616. 19,109. 3,334. 7,661.		0. 0. 0.		5,616. 19,109. 3,334. 7,661.		
TO FORM 990-PF, PG 1, LN 23	35,720.		0.		35,720.		
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBL:	IGATIONS	STATEMENT 9		
DESCRIPTION	U.S GOV'		вос	OK VALUE	FAIR MARKET VALUE		
SCHWAB 9884		x		222,668.	216,473.		
TOTAL U.S. GOVERNMENT OBLIGA	TIONS						
TOTAL STATE AND MUNICIPAL GO	VERNMENT OBL	IGATIONS		222,668.	216,473.		
TOTAL TO FORM 990-PF, PART I	I, LINE 10A			222,668.	216,473.		

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	10
NAME OF CONTRIBUTOR	ADDRESS		
CHRISTOPHER LONG	100 S. BRENTWOOD BLVD., SAINT LOUIS, MO 63105	SUITE 500	