



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****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation

ANHEUSER-BUSCH FOUNDATION 040006259800

A Employer identification number

51-0168084

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

PO BOX 0634

314-418-2643

City or town, state or province, country, and ZIP or foreign postal code

MILWAUKEE, WI 53201-0634

C If exemption application is pending, check here ☐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 ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

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) ▶ \$

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

11,480,935. (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))

	(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 (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	126,645.	126,645.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,649,918.			
b Gross sales price for all assets on line 6a	19,538,101.			
7 Capital gain net income (from Part IV, line 2)		4,649,918.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	4,776,563.	4,776,563.		
13 Compensation of officers, directors, trustees, etc	46,259.	41,633.		4,626.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	79,002.	NONE	NONE	79,002.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	161,886.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 4	3,897.			3,897.
24 Total operating and administrative expenses. Add lines 13 through 23	291,044.	41,633.	NONE	87,525.
25 Contributions, gifts, grants paid	10,098,655.			10,098,655.
26 Total expenses and disbursements. Add lines 24 and 25	10,389,699.	41,633.	NONE	10,186,180.
27 Subtract line 26 from line 12	-5,613,136.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		4,734,930.		
c Adjusted net income (if negative, enter -0-)				

SCANNED NOV 29 2016
 ENVELOPE NOV 15 2016
 POSTMARK DATE

752
 8

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	NONE			
	2	Savings and temporary cash investments	241,495.	1,544,081.	1,544,081.	
	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 ▶	NONE			
	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) . STMT 5.	5,185,194.	8,768,422.	8,654,924.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ 184,393.			
		Less accumulated depreciation (attach schedule) ▶	9,772,138.	184,393.	1,281,930.	
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
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)	15,198,827.	10,496,896.	11,480,935.	
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)		NONE			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	15,198,827.	10,496,896.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	15,198,827.	10,496,896.		
	31	Total liabilities and net assets/fund balances (see instructions)	15,198,827.	10,496,896.		

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	15,198,827.
2	Enter amount from Part I, line 27a	2	-5,613,136.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	911,205.
4	Add lines 1, 2, and 3	4	10,496,896.
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	10,496,896.

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 19,538,101.		14,888,183.	4,649,918.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			4,649,918.		
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	4,649,918.	
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 the 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	15,735,998.	23,526,158.	0.668872
2013	10,195,992.	52,645,199.	0.193674
2012	13,236,298.	62,036,657.	0.213363
2011	11,567,015.	71,853,612.	0.160980
2010	13,116,992.	83,327,192.	0.157416
2 Total of line 1, column (d)			2 1.394305
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 0.278861
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 8,050,972.
5 Multiply line 4 by line 3			5 2,245,102.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 47,349.
7 Add lines 5 and 6			7 2,292,451.
8 Enter qualifying distributions from Part XII, line 4 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			8 10,186,180.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	47,349.
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 <input checked="" type="checkbox"/> 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	47,349.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	47,349.
6 Credits/Payments		6a	169,864.
a 2015 estimated tax payments and 2014 overpayment credited to 2015			
b Exempt foreign organizations - tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld		6d	NONE
7 Total credits and payments. Add lines 6a through 6d		7	169,864.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	122,515.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input checked="" type="checkbox"/> 47,352. Refunded <input type="checkbox"/>		11	75,163.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MO <input checked="" type="checkbox"/> DE		
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	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 calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part 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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>US BANK NA</u> Telephone no. ▶ <u>(314) 418-2643</u> Located at ▶ <u>PO BOX 387, ST LOUIS, MO</u> ZIP+4 ▶ <u>63166</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?		X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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?		X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶		
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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

Form 990-PF (2015)

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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK	CORPORATE TRUSTE			
PO BOX 387, ST LOUIS, MO 63166	1	46,259.	-0-	-0-
GARY L RUTLEDGE	INDIVIDUAL TRUST			
PO BOX 387, ST LOUIS, MO 63166	0	-0-	-0-	-0-
DAVID PEACOCK	INDIVIDUAL TRUST			
PO BOX 387, ST LOUIS, MO 63166	0	-0-	-0-	-0-
JAMES VILLENUEVE	INDIVIDUAL TRUST			
PO BOX 387, ST LOUIS, MO 63166	0	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2015)

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
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	5,356,544.
b	Average of monthly cash balances	1b	1,535,102.
c	Fair market value of all other assets (see instructions).	1c	1,281,930.
d	Total (add lines 1a, b, and c)	1d	8,173,576.
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	NONE
3	Subtract line 2 from line 1d	3	8,173,576.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	122,604.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,050,972.
6	Minimum investment return. Enter 5% of line 5	6	402,549.

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	402,549.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	47,349.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	47,349.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	355,200.
4	Recoveries of amounts treated as qualifying distributions	4	1,540.
5	Add lines 3 and 4	5	356,740.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	356,740.

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	10,186,180.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,186,180.
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	47,349.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,138,831.

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				356,740.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015.				
a From 2010				NONE
b From 2011				4,048,963.
c From 2012				10,166,614.
d From 2013				7,665,726.
e From 2014				14,701,572.
f Total of lines 3a through e	36,582,875.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>10,186,180.</u>				
a Applied to 2014, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				356,740.
e Remaining amount distributed out of corpus. . .	9,829,440.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	46,412,315.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	46,412,315.			
10 Analysis of line 9				
a Excess from 2011 . . .	4,048,963.			
b Excess from 2012 . . .	10,166,614.			
c Excess from 2013 . . .	7,665,726.			
d Excess from 2014 . . .	14,701,572.			
e Excess from 2015 . . .	9,829,440.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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 e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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				
VARIOUS 501(C)(3) ORGANIZATIONS SEE ATTACHED	NONE	PC	EXEMPT PURPOSE	10,098,655.
Total			3a	10,098,655.
b Approved for future payment				
Total			3b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
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					
4	Dividends and interest from securities			14	126,645.	
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	4,649,918.	
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)				4,776,563.	
13	Total. Add line 12, columns (b), (d), and (e)					4,776,563.

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

[illegible]

Part XVII . Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|----------|--|--------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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.

**Sign
Here**

Under penalties of perjury, I declare that I have examined
correct, and complete Declaration of preparer (other than taxpayer)
Barkana Grokey

11/14/2016
Date

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

U.S. BANK, N.A. BY:

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

[Signature]

Date	
------	--

11/14/2016

Check ☒ if self-employed

PTIN	
------	--

P01251603

Firm's name **PRICEWATERHOUSECOOPERS LLP**

Firm's EIN ► 13-4008324

Firm's address ▶ 600 GRANT STREET
PITTSBURGH, PA

15219

Phone no 412-355-6000

Form **990-PF** (2015)

ANHEUSER-BUSCH FOUNDATION 040006259800

51-0168084

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FIRST AMER PRIME OBLIG FD CL Z	916.	916.
VANGUARD TOTAL BOND MARKET INDEX ADM	54,738.	54,738.
VANGUARD TOTAL STOCK MKT IDX ADM	61,657.	61,657.
DIVIDENDS	9,334.	9,334.
	-----	-----
TOTAL	126,645.	126,645.
	=====	=====

ANHEUSER-BUSCH FOUNDATION 040006259800

51-0168084

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	79,002.			79,002.
	-----	-----	-----	-----
TOTALS	79,002.	NONE	NONE	79,002.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
REAL ESTATE TAX ON NONRENTAL P	34,594.
FEDERAL ESTIMATES PAID	127,292.

TOTALS	161,886.
	=====

ANHEUSER-BUSCH FOUNDATION 040006259800

51-0168084

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
PROPERTY EXPENSES	3,897.	3,897.
TOTALS	----- 3,897. =====	----- 3,897. =====

ANHEUSER-BUSCH FOUNDATION 040006259800

51-0168084

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
VANGUARD TOTL BD MKT INDX INS	3,579,256.	3,534,765.
VANGUARD TTL STK MKT IND	5,189,166.	5,120,159.
	-----	-----
TOTALS	8,768,422.	8,654,924.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
PY LAND COST ADJUSMENT	490,611.
GAIN ON LAND DIFFERENCE ON ACCOUNT STMT	264,018.
COST ADJUSTMENT	156,576.

TOTAL	911,205.
	=====

ANHEUSER-BUSCH FOUNDATION 040006259800
FORM 990PF, PART XV - LINES 2a - 2d

51-0168084

RECIPIENT NAME:

ANHEUSER BUSCH COMPANIES

ADDRESS:

ONE BUSCH PLACE

SAINT LOUIS, MO 63118

RECIPIENT'S PHONE NUMBER: 314-577-2000

FORM, INFORMATION AND MATERIALS:

PLEASE VISIT WEBSITE ADDRESS AT

ANHEUSER-BUSCH.COM/PDF/GUIDELINES4CHARITABLEGIVING

FOR APPLICATION INFORMATION

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE GUIDELINES ON WEBSITE

STATEMENT 7

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 1 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc			Paid For	Transactions	Income	Principal	
313	OTHER MISCELLANEOUS EXPENSES						
			000000000	No Beny Linked			
02/06/15				0 Units	Reg Code 000	0 00	-50,000 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15		MISSOURI COUNCIL FOR A BETTER -- ECONOMY ST LOUIS, MO			
03/10/15				0 Units	Reg Code 000	0 00	-40,000 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15		UNITED WAY OF SOUTHERN NEVADA ATTN CHRIS CAPPAS 5830 W FLAMINGO ROAD LAS VEGAS, NV 89103			
03/16/15				0 Units	Reg Code 000	0 00	-100,000.00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15		100 BLACK MEN OF AMERICA ATLANTA, GA			
03/16/15				0 Units	Reg Code 000	0 00	-49,000 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15		ASSOCIATION OF ARIZONA FOOD BANK PHOENIX, AZ			
03/16/15				0 Units	Reg Code 000	0 00	-5,000 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15		OPERATION FOOD SEARCH ST LOUIS, MO			
03/16/15				0 Units	Reg Code 000	0 00	-65,000 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15		HABIJAX JACKSONVILLE, FL			
03/16/15				0 Units	Reg Code 000	0 00	-750,000 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15		AMERICAN RED CROSS ST LOUIS, MO			
03/16/15				0 Units	Reg Code 000	0 00	-100,000 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15		CONGRESSIONAL HISPANIC CAUCUS -- INSTITUTE CAPITAL CAMPAIGN WASHINGTON, DC			
03/16/15				0 Units	Reg Code 000	0 00	-500,000 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15		HISPANIC SCHOLARSHIP FUND GARDENA, CA			
03/16/15				0 Units	Reg Code 000	0 00	-100,000.00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15		LATINO LEADERS NETWORK WASHINGTON, DC			

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 2 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc		Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES					
		000000000	No Beny Linked		
03/16/15			0 Units	Reg Code 000	0 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION		-6,995.00
Modified:	TM1	10/20/15	CENTRAL WASHINGTON UNIVERSITY ELLENSBURG, WA		
03/16/15			0 Units	Reg Code 000	0 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION		-10,000 00
Modified:	TM1	10/20/15	FLORIDA STATE UNIVERSITY TALLAHASSEE, FL		
03/16/15			0 Units	Reg Code 000	0 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION		-7,500.00
Modified:	TM1	10/20/15	GEORGETOWN UNIVERSITY WASHINGTON, DC		
03/16/15			0 Units	Reg Code 000	0 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION		-10,350.00
Modified:	TM1	10/20/15	MICHIGAN STATE UNIVERSITY EAST LANSING, MI		
03/16/15			0 Units	Reg Code 000	0 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION		-66,471.00
Modified:	TM1	10/20/15	THE RECTOR AND VISITORS OF THE -- UNIVERSITY OF VIRGINIA CHARLOTTESVILLE, VA		
03/16/15			0 Units	Reg Code 000	0 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION		-6,267 50
Modified:	TM1	10/20/15	RADFORD UNIVERSITY RADFORD, VA		
03/16/15			0 Units	Reg Code 000	0 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION		-12,500 00
Modified:	TM1	10/20/15	UNIVERSITY OF HAWAII HONOLULU, HI		
03/16/15			0 Units	Reg Code 000	0.00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION		-12,608 00
Modified:	TM1	10/20/15	UNIVERSITY OF KANSAS LAWRENCE, KS		
03/16/15			0 Units	Reg Code 000	0.00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION		-12,575 00
Modified:	TM1	10/20/15	UNIVERSITY OF TEXAS AT AUSTIN AUSTIN, TX		
03/16/15			0 Units	Reg Code 000	0 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION		-14,997 00
Modified:	TM1	10/20/15	THE RECTOR AND VISITORS OF THE -- UNIVERSITY OF VIRGINIA CHARLOTTESVILLE, VA		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION

Page 3 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Trust Year Ending 12/31/2015

Tax Code/Desc			Paid For	Transactions	Income	Principal
313	OTHER MISCELLANEOUS EXPENSES					
		000000000	No Beny Linked			
03/16/15			0 Units	Reg Code 000	0 00	-10,232 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	VIRGINIA COMMONWEALTH UNIVERSITY			
			RICHMOND, VA			
03/16/15			0 Units	Reg Code 000	0 00	-2,037 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	ALOHA UNITED WAY			
			HONOLULU, HI			
03/16/15			0 Units	Reg Code 000	0 00	-6,040.00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	INLAND EMPIRE UNITED WAY			
			RANCHO CUCAMONGA, CA			
03/16/15			0 Units	Reg Code 000	0 00	-3,912 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	METRO UNITED WAY			
			LOUISVILLE, KY			
03/16/15			0 Units	Reg Code 000	0 00	-732 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	MILE HIGH UNITED WAY			
			DENVER, CO			
03/16/15			0 Units	Reg Code 000	0 00	-1,799.00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	MILE HIGH UNITED WAY			
			DENVER, CO			
03/16/15			0 Units	Reg Code 000	0 00	-5,773.00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	TULSA AREA UNITED WAY			
			TULSA, OK			
03/16/15			0 Units	Reg Code 000	0 00	-7,507 20
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	UNITED WAY DUPAGE/WEST COOK			
			OAKBROOK, IL			
03/16/15			0 Units	Reg Code 000	0 00	-51,813.76
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	UNITED WAY OF BARTOW COUNTY			
			CARTERSVILLE, GA			
03/16/15			0 Units	Reg Code 000	0.00	-5,122 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	UNITED WAY OF CENTRAL CAROLINAS			
			CHARLOTTE, NC			
03/16/15			0 Units	Reg Code 000	0 00	-63,541 40
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	UNITED WAY OF CENTRAL NEW YORK			
			SYRACUSE, NY			

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 4 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc			Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES						
			000000000	No Beny Linked		
03/16/15				0 Units Reg Code 000	0 00	-33,701.00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF CENTRAL OHIO		
				COLUMBUS, OH		
03/16/15				0 Units Reg Code 000	0 00	-10,060 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF CENTRAL OKLAHOMA		
				OKLAHOMA CITY, OK		
03/16/15				0 Units Reg Code 000	0 00	-28,927 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF CENTRAL OKLAHOMA		
				OKLAHOMA CITY, OK		
03/16/15				0 Units Reg Code 000	0 00	-40,366 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF GREATER HOUSTON		
				HOUSTON, TX		
03/16/15				0 Units Reg Code 000	0 00	-9,409 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF GREATER HOUSTON		
				HOUSTON, TX		
03/16/15				0 Units Reg Code 000	0.00	-946 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF GREATER LIMA		
				LIMA, OH		
03/16/15				0 Units Reg Code 000	0.00	-16,736 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF GREATER LOS ANGELES		
				LOS ANGELES, CA		
03/16/15				0 Units Reg Code 000	0 00	-15,760.00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF GREATER LOS ANGELES		
				LOS ANGELES, CA		
03/16/15				0 Units Reg Code 000	0 00	-5,152.00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF GREATER LOS ANGELES		
				LOS ANGELES, CA		
03/16/15				0 Units Reg Code 000	0.00	-13,900.00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF GREATER NASHUA		
				NASHUA, NH		
03/16/15				0 Units Reg Code 000	0 00	-3,390 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF GREATER STARK COUNTY		
				CANTON, OH		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 5 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc		Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES					
		000000000	No Beny Linked		
03/16/15			0 Units Reg Code 000	0 00	-39,256 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	UNITED WAY OF GREATER WILLIAMSBURG		
			WILLIAMSBURG, VA		
03/16/15			0 Units Reg Code 000	0 00	-23,550.00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	UNITED WAY OF ESSEX & WEST HUDSON		
			NEWARK, NJ		
03/16/15			0 Units Reg Code 000	0 00	-1,540 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION		
Modified:	TM6	11/10/16	UNITED WAY OF HUDSON COUNTY		
			JERSEY CITY, NJ		
03/16/15			0 Units Reg Code 000	0.00	-3,370 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	UNITED WAY OF IDAHO FALLS AND --		
			BONNEVILLE COUNTY, INC		
			IDAHO FALLS, ID		
03/16/15			0 Units Reg Code 000	0 00	-3,936 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	UNITED WAY OF KING COUNTY		
			SEATTLE, WA		
03/16/15			0 Units Reg Code 000	0.00	-545 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	UNITED WAY OF KOOTENAI COUNTY, INC.		
			COEUR D'ALENE, ID		
03/16/15			0 Units Reg Code 000	0 00	-4,680.34
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	UNITED WAY OF LANE COUNTY		
			SPRINGFIELD, OR		
03/16/15			0 Units Reg Code 000	0 00	-75,126 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	UNITED WAY OF LARIMER COUNTY		
			FORT COLLIN, CO		
03/16/15			0 Units Reg Code 000	0 00	-1,949 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	UNITED WAY OF MASSACHUSETTS BAY --		
			AND MERRIMACK VALLEY		
			BOSTON, MA		
03/16/15			0 Units Reg Code 000	0 00	-3,621 00
Added:	HS2	08/20/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	UNITED WAY OF METROPOLITAN ATLANTA		
			ATLANTA, GA		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 6 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc			Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES						
			000000000	No Beny Linked		
03/16/15				0 Units Reg Code 000	0 00	-4,257.00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF METROPOLITAN DALLAS		
				DALLAS, TX		
03/16/15				0 Units Reg Code 000	0 00	-2,720 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF NEW YORK CITY		
				NEW YORK, NY		
03/16/15				0 Units Reg Code 000	0 00	-1,058.00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF NEW YORK CITY		
				NEW YORK, NY		
03/16/15				0 Units Reg Code 000	0 00	-104.00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF NORTHEAST ARKANSAS		
				JONESBORO, AR		
03/16/15				0 Units Reg Code 000	0 00	-26,313 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF NORTHEAST FLORIDA		
				JACKSONVILLE, FL		
03/16/15				0 Units Reg Code 000	0 00	-15,315 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF NORTHEAST FLORIDA		
				JACKSONVILLE, FL		
03/16/15				0 Units Reg Code 000	0 00	-2,559 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF SAN DIEGO COUNTY		
				SAN DIEGO, CA		
03/16/15				0 Units Reg Code 000	0.00	-27,289.00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF THE BAY AREA		
				SAN FRANCISCO, CA		
03/16/15				0 Units Reg Code 000	0 00	-1,140 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF THE COLUMBIA --		
				WILLAMETTE		
				PORTLAND, OR		
03/16/15				0 Units Reg Code 000	0 00	-6,822.00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF THE DUTCHESS --		
				ORANGE REGION		
				POUGHKEEPSIE, NY		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 7 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc			Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES						
			000000000	No Beny Linked		
03/16/15				0 Units Reg Code 000	0 00	-1,633.00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF THE INLAND VALLEYS		
				RIVERSIDE, CA		
03/16/15				0 Units Reg Code 000	0.00	-10,420 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF THE INLAND VALLEYS		
				RIVERSIDE, CA		
03/16/15				0 Units Reg Code 000	0.00	-4,086.00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF THE INLAND VALLEYS		
				RIVERSIDE, CA		
03/16/15				0 Units Reg Code 000	0.00	-1,725 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF VENTURA COUNTY		
				CAMARILLO, CA		
03/16/15				0 Units Reg Code 000	0 00	-3,554 00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNITED WAY OF WELD COUNTY		
				GREELEY, CO		
03/16/15				0 Units Reg Code 000	0 00	-10,000.00
Added:	HS2	08/20/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		NEW HORIZONS		
				NORTH HILLS, CA		
04/14/15				0 Units Reg Code 000	0 00	-50,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		THE MAYOR'S FUND FOR LOS ANGELES		
				LOS ANGELES, CA		
04/17/15				0 Units Reg Code 000	0 00	-15,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		THE DRUMTHWACKET FOUNDATION		
				PRINCETON, NJ		
04/17/15				0 Units Reg Code 000	0.00	-3,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		CALIFORNIA MUSICAL THEATRE		
				SACRAMENTO, CA		
04/17/15				0 Units Reg Code 000	0 00	-500,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		ALCOHOL BEVERAGE MEDICAL --		
				RESEARCH FOUNDATION		
				BEL AIR, MD		

Tax Transaction Detail Beneficiary Distributions

11/14/2016 18:23:12

ANHEUSER-BUSCH FOUNDATION

Account Id: 040006259800

Trust Year Ending 12/31/2015

Tax Code/Desc			Paid For	Transactions		Income	Principal
313	OTHER MISCELLANEOUS EXPENSES						
		000000000		No Beny Linked			
04/17/15				0 Units	Reg Code 000	0.00	-15,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15		AMERICAN LEGION POST 299			
				ST LOUIS, MO			
04/17/15				0 Units	Reg Code 000	0 00	-50,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15		CENTER OF CREATIVE ARTS (COCA)			
				ST LOUIS, MO			
04/17/15				0 Units	Reg Code 000	0 00	-50,000.00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15		HISPANIC ASSOCIATION ON --			
				CORPORATE RESPONSIBILITY			
				WASHINGTON, DC			
04/17/15				0 Units	Reg Code 000	0 00	-50,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15		MISSOURI COLLEGE FUND			
				JEFFERSON CITY, MO			
04/17/15				0 Units	Reg Code 000	0 00	-160,000.00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15		SAFE MILITARY PROGRAM			
				KEY LARGO, FL			
04/17/15				0 Units	Reg Code 000	0 00	-5,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15		OPERATION FOOD SEARCH			
				ST LOUIS, MO			
04/17/15				0 Units	Reg Code 000	0.00	-35,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15		FORT COLLINS HABITAT FOR HUMANITY			
				FORT COLLINS, CO			
04/17/15				0 Units	Reg Code 000	0 00	-35,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15		GREATER NASHUA HABITAT FOR HUMANITY			
				NASHUA, NH			
04/17/15				0 Units	Reg Code 000	0 00	-35,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15		HABITAT HUMANITY GREATER COLUMBUS			
				COLUMBUS, OH			
04/17/15				0 Units	Reg Code 000	0.00	-35,000.00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15		HABITAT FOR HUMANITY NEWARK			
				NEWARK, NJ			

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 9 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc			Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES						
			000000000	No Beny Linked		
04/17/15				0 Units Reg Code 000	0 00	-35,000.00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		HABITAT FOR HUMANITY OF --		
				SAN FERNANDO & SANTA CLARITA VALLEYS		
				WOODLAND HILLS, CA		
04/17/15				0 Units Reg Code 000	0 00	-35,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		HABITAT FOR HUMANITY --		
				PENINSULA AND GREATER WILLIAMSBURG		
				NEWPORT NEWS, VA		
04/17/15				0 Units Reg Code 000	0 00	-35,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		HOUSTON HABITAT FOR HUMANITY		
				HOUSTON, TX		
04/17/15				0 Units Reg Code 000	0.00	-35,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		SOLANO NAPA HABITAT FOR HUMANITY		
				FAIRFIELD, CA		
04/17/15				0 Units Reg Code 000	0 00	-35,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		SYRACUSE HABITAT FOR HUMANITY		
				SYRACUSE, NY		
04/20/15				0 Units Reg Code 000	0 00	-5,000.00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		FATHER'S SUPPORT CENTER OF ST LOUIS		
				ST LOUIS, MO		
05/08/15				0 Units Reg Code 000	0 00	-14,500 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		MARCH OF DIMES		
				ARLINGTON, VA		
05/08/15				0 Units Reg Code 000	0 00	-100.00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		21ST CENTURY LEARNING FOUNDATION		
				DANVILLE, CA		
05/08/15				0 Units Reg Code 000	0.00	-2,500.00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		ACADEMY OF ST. LOUIS		
				CHESTERFIELD, MO		
05/08/15				0 Units Reg Code 000	0.00	-1,200.00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		ACADEMY OF THE SACRED HEART		
				ST CHARLES, MO		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 10 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc			Paid For	Transactions	Income	Principal
313	OTHER MISCELLANEOUS EXPENSES					
		000000000	No Beny Linked			
05/08/15			0 Units	Reg Code 000	0.00	-5,000 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	ASSOCIATION OF GRADUATES OF THE -- UNITED STATES MILITARY ACADEMY WEST POINT, NY			
05/08/15			0 Units	Reg Code 000	0 00	-400 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	ASSUMPTION PARISH SCHOOL ST LOUIS, MO			
05/08/15			0 Units	Reg Code 000	0 00	-100 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	BABLER ELEMENTARY SCHOOL PTO WILDWOOD, MO			
05/08/15			0 Units	Reg Code 000	0 00	-500 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	BARRETTS ELEMENTARY BALLWIN, MO			
05/08/15			0 Units	Reg Code 000	0 00	-500 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	BATES COLLEGE LEWISTON, ME			
05/08/15			0 Units	Reg Code 000	0.00	-1,500.00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	BENET ACADEMY LISLE, IL			
05/08/15			0 Units	Reg Code 000	0 00	-800.00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	BIRMINGHAM-SOUTHERN COLLEGE BIRMINGHAM, AL			
05/08/15			0 Units	Reg Code 000	0 00	-500 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	BISHOP AMAT MEMORIAL HIGH SCHOOL LA PUENTE, CA			
05/08/15			0 Units	Reg Code 000	0 00	-5,600 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	BISHOP DUBOURG HIGH SCHOOL ST LOUIS, MO			
05/08/15			0 Units	Reg Code 000	0 00	-100.00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION			
Modified:	TM1	10/20/15	BISHOP JOHN J SNYDER HIGH SCHOOL JACKSONVILLE, FL			

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 11 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc		Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES					
		000000000	No Beny Linked		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-100 00
Modified:	TM1	10/20/15	BISHOP KENNY HIGH SCHOOL, INC		
			JACKSONVILLE, FL		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-200 00
Modified:	TM1	10/20/15	BISHOP NOLL INSTITUTE		
			HAMMOND, IN		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-1,000 00
Modified:	TM1	10/20/15	BRIDGEPORT ELEMENTARY		
			VALENCIA, CA		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-300 00
Modified:	TM1	10/20/15	CARLETON COLLEGE		
			NORTHFIELD, MN		
05/08/15			0 Units	Reg Code 000	0.00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-100 00
Modified:	TM1	10/20/15	CATHOLIC CENTRAL HIGH SCHOOL		
			TROY, NY		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-1,200 00
Modified:	TM1	10/20/15	CENTRAL CHRISTIAN SCHOOL		
			CLAYTON, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-1,600 00
Modified:	TM1	10/20/15	CHAMINADE COLLEGE PREPARATORY SCHOOL		
			ST LOUIS, MO		
05/08/15			0 Units	Reg Code 000	0.00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-7,500 00
Modified:	TM1	10/20/15	CHESTERFIELD MONTESSORI SCHOOL		
			CHESTERFIELD, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-100.00
Modified:	TM1	10/20/15	CLAYMONT ELEMENTARY SCHOOL PTO		
			BALLWIN, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-300 00
Modified:	TM1	10/20/15	CLYMER CENTRAL SCHOOL DISTRICT		
			CLYMER, NY		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 12 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc	Paid For	Transactions	Income	Principal
313	OTHER MISCELLANEOUS EXPENSES			
	000000000	No Beny Linked		
05/08/15		0 Units Reg Code 000	0 00	-500 00
Added: HS3 08/24/15		CHARITABLE CONTRIBUTION		
Modified: TM1 10/20/15		COLLEGE OF WILLIAM & MARY – ATHLETIC EDUCATIONAL FOUNDATION WILLIAMSBURG, VA		
05/08/15		0 Units Reg Code 000	0.00	-3,300 00
Added: HS3 08/24/15		CHARITABLE CONTRIBUTION		
Modified: TM1 10/20/15		COLORADO STATE UNIVERSITY FOUNDATION FORT COLLINS, CO		
05/08/15		0 Units Reg Code 000	0.00	-500 00
Added: HS3 08/24/15		CHARITABLE CONTRIBUTION		
Modified: TM1 10/20/15		COMMUNITY FDTN OF LOUISVILLE – ST AUGUSTINE SCHOLARSHIP FUND LOUISVILLE, KY		
05/08/15		0 Units Reg Code 000	0 00	-1,600.00
Added: HS3 08/24/15		CHARITABLE CONTRIBUTION		
Modified: TM1 10/20/15		COMMUNITY SCHOOL ST. LOUIS, MO		
05/08/15		0 Units Reg Code 000	0 00	-100 00
Added: HS3 08/24/15		CHARITABLE CONTRIBUTION		
Modified: TM1 10/20/15		CONCORD ELEMENTARY SCHOOL ST LOUIS, MO		
05/08/15		0 Units Reg Code 000	0 00	-200 00
Added: HS3 08/24/15		CHARITABLE CONTRIBUTION		
Modified: TM1 10/20/15		CONVENT OF THE SACRED HEART NEW YORK, NY		
05/08/15		0 Units Reg Code 000	0 00	-6,200 00
Added: HS3 08/24/15		CHARITABLE CONTRIBUTION		
Modified: TM1 10/20/15		COR JESU ACADEMY SAINT LOUIS, MO		
05/08/15		0 Units Reg Code 000	0 00	-100 00
Added: HS3 08/24/15		CHARITABLE CONTRIBUTION		
Modified: TM1 10/20/15		CRESTVIEW PARENT ORGANIZATION ELLISVILLE, MO		
05/08/15		0 Units Reg Code 000	0 00	-5,000 00
Added: HS3 08/24/15		CHARITABLE CONTRIBUTION		
Modified: TM1 10/20/15		CROSSROADS COLLEGE PREPARATORY – SCHOOL SAINT LOUIS, MO		
05/08/15		0 Units Reg Code 000	0.00	-100 00
Added: HS3 08/24/15		CHARITABLE CONTRIBUTION		
Modified: TM1 10/20/15		DE SMET JESUIT HIGH SCHOOL ST LOUIS, MO		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 13 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc		Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES					
		000000000	No Beny Linked		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-500 00
Modified:	TM1	10/20/15	DEPARTMENT OF SPECIAL EDUCATION, --		
			ARCHDIOCESE OF ST. LOUIS		
			ST LOUIS, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-5,000 00
Modified:	TM1	10/20/15	DICKINSON COLLEGE		
			CARLISLE, PA		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-100 00
Modified:	TM1	10/20/15	DUCHESNE HIGH SCHOOL		
			SAINT CHARLES, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-5,000.00
Modified:	TM1	10/20/15	DWIGHT SCHOOL FOUNDATION		
			NEW YORK, NY		
05/08/15			0 Units	Reg Code 000	0.00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-200 00
Modified:	TM1	10/20/15	EDWARDSVILLE HIGH SCHOOL		
			EDWARDSVILLE, IL		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-100 00
Modified:	TM1	10/20/15	ELIZABETH CITY STATE UNIVERSITY --		
			FOUNDATION		
			ELIZABETH CITY, NC		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-200 00
Modified:	TM1	10/20/15	EVANS SCHOLARS		
			GOLF, IL		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-100 00
Modified:	TM1	10/20/15	FAIRWAY ELEMENTARY		
			WILDWOOD, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-200.00
Modified:	TM1	10/20/15	FOUNDATION SPRINGFIELD PUBLIC --		
			SCHOOLS		
			SPRINGFIELD, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-5,000 00
Modified:	TM1	10/20/15	GEORGETOWN UNIVERSITY		
			WASHINGTON, DC		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 14 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc		Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES					
		000000000	No Beny Linked		
05/08/15			0 Units Reg Code 000	0 00	-400 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	GEORGIA INSTITUTE OF TECHNOLOGY		
			ATLANTA, GA		
05/08/15			0 Units Reg Code 000	0 00	-600 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	GLOBAL BRIGADES AT ST LOUIS --		
			UNIVERSITY		
			SAINT LOUIS, MO		
05/08/15			0 Units Reg Code 000	0 00	-1,500 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	GROVE CITY COLLEGE		
			GROVE CITY, PA		
05/08/15			0 Units Reg Code 000	0 00	-100 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	HAMPSHIRE COLLEGE TRUSTEES		
			AMHERST, MA		
05/08/15			0 Units Reg Code 000	0 00	-1,500 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	HARDIN SIMMONS UNIVERSITY		
			ABILENE, TX		
05/08/15			0 Units Reg Code 000	0 00	-1,000 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	HIGH MEADOWS SCHOOL		
			ROSWELL, GA		
05/08/15			0 Units Reg Code 000	0 00	-500 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	HOWARD PARK CENTER		
			ELLISVILLE, MO		
05/08/15			0 Units Reg Code 000	0 00	-1,400 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	INCARNATE WORD ACADEMY		
			ST LOUIS, MO		
05/08/15			0 Units Reg Code 000	0 00	-3,700 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	ITS NOT TOO LATE SCHOLARSHIP		
			SWANSEA, IL		
05/08/15			0 Units Reg Code 000	0 00	-300 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	J FRANKLYN KELLER INTERMEDIATE --		
			SCHOOL		
			MACCLENNY, FL		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 15 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc		Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES					
		000000000	No Beny Linked		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-100.00
Modified:	TM1	10/20/15	KEHRS MILL ELEMENTARY		
			CHESTERFIELD, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-700 00
Modified:	TM1	10/20/15	KENRICK-GLENNON SEMINARY		
			ST LOUIS, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-100 00
Modified:	TM1	10/20/15	LOYOLA ACADEMY OF ST LOUIS		
			ST LOUIS, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-100 00
Modified:	TM1	10/20/15	LSU ALUMNI ASSOCIATION		
			BATON ROUGE, LA		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-100 00
Modified:	TM1	10/20/15	LUTHER COLLEGE		
			DECORAH, IA		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-100 00
Modified:	TM1	10/20/15	MARIST COLLEGE		
			POUGHKEEPSIE, NY		
05/08/15			0 Units	Reg Code 000	0.00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-100.00
Modified:	TM1	10/20/15	MARQUETTE UNIVERSITY		
			MILWAUKEE, WI		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-14,600 00
Modified:	TM1	10/20/15	MARY INSTITUTE AND ST LOUIS --		
			COUNTRY DAY SCHOOL		
			ST LOUIS, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-3,500 00
Modified:	TM1	10/20/15	MARYMOUNT SCHOOL OF NEW YORK		
			NEW YORK, NY		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-2,700 00
Modified:	TM1	10/20/15	MATER DEI HIGH SCHOOL		
			BREESE, IL		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 16 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc		Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES					
		000000000	No Beny Linked		
05/08/15			0 Units Reg Code 000	0 00	-500.00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	MERCYMOUNT COUNTRY DAY SCHOOL		
			CUMBERLAND, RI		
05/08/15			0 Units Reg Code 000	0 00	-100.00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	MISSOURI UNIVERSITY OF SCIENCE & --		
			TECHNOLOGY MINER ALUMNI ASSN		
			ROLLA, MO		
05/08/15			0 Units Reg Code 000	0.00	-200 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	MISSOURI UNIVERSITY OF SCIENCE & --		
			TECHNOLOGY		
			ROLLA, MO		
05/08/15			0 Units Reg Code 000	0 00	-500 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	MSGR SCANLAN HIGH SCHOOL		
			BRONX, NY		
05/08/15			0 Units Reg Code 000	0 00	-1,200.00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	NC A&T UNIVERSITY FOUNDATION		
			GREENSBORO, NC		
05/08/15			0 Units Reg Code 000	0 00	-200 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	NERINX HALL		
			WEBSTER GROVES, MO		
05/08/15			0 Units Reg Code 000	0 00	-200 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	NEW CITY SCHOOL		
			ST LOUIS, MO		
05/08/15			0 Units Reg Code 000	0 00	-400.00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	NORTH GLENDALE PTO		
			GLENDALE, MO		
05/08/15			0 Units Reg Code 000	0 00	-100 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	NORTH KIRKWOOD MIDDLE SCHOOL PTO		
			KIRKWOOD, MO		
05/08/15			0 Units Reg Code 000	0 00	-1,300 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	NORTHWESTERN UNIVERSITY		
			EVANSTON, IL		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 17 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc			Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES						
			000000000	No Beny Linked		
05/08/15				0 Units Reg Code 000	0 00	-500 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		NORTHWOOD SCHOOL		
				LAKE PLACID, NY		
05/08/15				0 Units Reg Code 000	0 00	-3,200 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		NOTRE DAME HIGH SCHOOL (ST. LOUIS)		
				SAINT LOUIS, MO		
05/08/15				0 Units Reg Code 000	0 00	-3,500.00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		NOTRE DAME HIGH SCHOOL (RIVERSIDE)		
				SHERMAN OAKS, CA		
05/08/15				0 Units Reg Code 000	0 00	-500.00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		OAKS CHRISTIAN SCHOOL		
				WESTLAKE VILLAGE, CA		
05/08/15				0 Units Reg Code 000	0 00	-1,000.00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		OLD DOMINION ATHLETIC FOUNDATION		
				NORFOLK, VA		
05/08/15				0 Units Reg Code 000	0.00	-2,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		OUR LADY OF MOUNT CARMEL SCHOOL		
				NEWPORT NEWS, VA		
05/08/15				0 Units Reg Code 000	0 00	-5,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		PRINCETON IN LATIN AMERICA (PILA)		
				PRINCETON, NJ		
05/08/15				0 Units Reg Code 000	0.00	-1,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		PS87		
				NEW YORK, NY		
05/08/15				0 Units Reg Code 000	0.00	-1,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		PTA PS 59, INC		
				NEW YORK, NY		
05/08/15				0 Units Reg Code 000	0 00	-1,300 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		PURDUE UNIVERSITY FOUNDATION		
				WEST LAFAYETTE, IN		
05/08/15				0 Units Reg Code 000	0 00	-2,500.00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		RANKEN TECHNICAL COLLEGE		
				ST LOUIS, MO		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 18 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc		Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES					
		000000000	No Beny Linked		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-300 00
Modified:	TM1	10/20/15	ROCKHURST UNIVERSITY		
			KANSAS CITY, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-100 00
Modified:	TM1	10/20/15	ROCKWOOD VALLEY MIDDLE SCHOOL		
			WILDWOOD, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-300.00
Modified:	TM1	10/20/15	ROOSEVELT ELEMENTARY SCHOOL		
			TAMPA, FL		
05/08/15			0 Units	Reg Code 000	0.00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-500.00
Modified:	TM1	10/20/15	ROSE-HULMAN INSTITUTE OF TECHNOLOGY		
			TERRE HAUTE, IN		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-100.00
Modified:	TM1	10/20/15	ROSEMONT SCHOOL OF THE HOLY CHILD		
			ROSEMONT, PA		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-2,500 00
Modified:	TM1	10/20/15	RYE COUNTRY DAY SCHOOL		
			RYE, NY		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-2,000 00
Modified:	TM1	10/20/15	SACRED HEART SCHOOL		
			VALLEY PARK, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-100 00
Modified:	TM1	10/20/15	SAN RAMON VALLEY HIGH SCHOOL PTSA		
			DANVILLE, CA		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-100 00
Modified:	TM1	10/20/15	SANTA CATALINA SCHOOL		
			MONTEREY, CA		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-500 00
Modified:	TM1	10/20/15	SOUTHERN ILLINOIS UNIVERSITY --		
			EDWARDSVILLE FOUNDATION		
			EDWARDSVILLE, IL		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 19 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc		Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES					
		000000000	No Beny Linked		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-200 00
Modified:	TM1	10/20/15	SPRINGFIELD PUBLIC SCHOOL -- FOUNDATION-LEIGH AND MATTHEW NYE FD SPRINGFIELD, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-500.00
Modified:	TM1	10/20/15	ST AGNES ACADEMY HOUSTON, TX		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-3,000 00
Modified:	TM1	10/20/15	ST ALBAN ROE SCHOOL WILDWOOD, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-1,300 00
Modified:	TM1	10/20/15	ST ANSELM COLLEGE MANCHESTER, NH		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-500 00
Modified:	TM1	10/20/15	ST BONAVENTURE UNIVERSITY ST. BONAVENTURE, NY		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-200 00
Modified:	TM1	10/20/15	ST FRANCIS BORGIA REGIONAL HIGH -- SCHOOL WASHINGTON, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-400 00
Modified:	TM1	10/20/15	ST GABRIEL THE ARCHANGEL ST LOUIS, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-1,500 00
Modified:	TM1	10/20/15	ST IGNATIUS LOYOLA DAY NURSERY NEW YORK, NY		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-200.00
Modified:	TM1	10/20/15	ST JOHN VIANNEY HIGH SCHOOL ST LOUIS, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-100 00
Modified:	TM1	10/20/15	ST. JOHN'S UNIVERSITY QUEENS, NY		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 20 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc			Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES						
			000000000	No Beny Linked		
05/08/15				0 Units Reg Code 000	0 00	-1,500 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		ST JOSEPH ELEMENTARY SCHOOL		
				MANCHESTER, MO		
05/08/15				0 Units Reg Code 000	0 00	-1,700 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		ST LOUIS LANGUAGE IMMERSION SCHOOL		
				ST LOUIS, MO		
05/08/15				0 Units Reg Code 000	0 00	-2,400 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		ST. LOUIS ROMAN CATHOLIC --		
				THEOLOGICAL SEMINARY		
				ST LOUIS, MO		
05/08/15				0 Units Reg Code 000	0 00	-2,300.00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		ST LOUIS UNIVERSITY		
				SAINT LOUIS, MO		
05/08/15				0 Units Reg Code 000	0 00	-7,700 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		ST LOUIS UNIVERSITY HIGH SCHOOL		
				ST LOUIS, MO		
05/08/15				0 Units Reg Code 000	0 00	-100 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		ST LOUIS UNIVERSITY SCHOOL OF LAW		
				SAINT LOUIS, MO		
05/08/15				0 Units Reg Code 000	0 00	-200.00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		ST MARY'S HIGH SCHOOL		
				ST. LOUIS, MO		
05/08/15				0 Units Reg Code 000	0 00	-2,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		ST PAUL CATHOLIC SCHOOL		
				FENTON , MO		
05/08/15				0 Units Reg Code 000	0 00	-100 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		ST SEBASTIAN'S SCHOOL		
				NEEDHAM, MA		
05/08/15				0 Units Reg Code 000	0 00	-1,100 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		STANFORD UNIVERSITY		
				STANFORD, CA		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 21 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc			Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES						
			000000000	No Beny Linked		
05/08/15				0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		-100 00
Modified:	TM1	10/20/15		STANTON ELEMENTARY		
				FENTON, MO		
05/08/15				0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		-4,100.00
Modified:	TM1	10/20/15		STUDENT SPONSOR PARTNERS		
				NEW YORK, NY		
05/08/15				0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		-400 00
Modified:	TM1	10/20/15		SYRACUSE UNIVERISITY		
				SYRACUSE, NY		
05/08/15				0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		-100 00
Modified:	TM1	10/20/15		TEXAS STATE UNIVERSITY		
				SAN MARCOS, TX		
05/08/15				0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		-500 00
Modified:	TM1	10/20/15		THE CHURCH OF THE EPIPHANY DAY --		
				SCHOOL		
				NEW YORK, NY		
05/08/15				0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		-10,000 00
Modified:	TM1	10/20/15		THE COLLEGE SCHOOL		
				WEBSTER GROVES, MO		
05/08/15				0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		-2,000 00
Modified:	TM1	10/20/15		THE FRIENDS OF THE MONTESSORI --		
				GROUP FOUNDATION		
				NEW YORK, NY		
05/08/15				0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		-500.00
Modified:	TM1	10/20/15		THE HARVEY SCHOOL		
				KATONAH, NY		
05/08/15				0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		-800 00
Modified:	TM1	10/20/15		THE OHIO STATE UNIVERSITY FOUNDATION		
				COLUMBUS, OH		
05/08/15				0 Units	Reg Code 000	0.00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		-2,000 00
Modified:	TM1	10/20/15		THE WESTMINSTER SCHOOLS		
				ATLANTA, GA		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 22 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc			Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES						
			000000000	No Beny Linked		
05/08/15				0 Units Reg Code 000	0 00	-100 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		TRUMAN STATE UNIVERSITY FOUNDATION		
				KIRKSVILLE, MO		
05/08/15				0 Units Reg Code 000	0 00	-200 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		TRUSTEES OF PRINCETON UNIVERSITY		
				PRINCETON, NJ		
05/08/15				0 Units Reg Code 000	0 00	-1,000.00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNIVERSITY OF CALIFORNIA, DAVIS		
				DAVIS, CA		
05/08/15				0 Units Reg Code 000	0 00	-200 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNIVERSITY OF CENTRAL FLORIDA --		
				FOUNDATION		
				ORLANDO, FL		
05/08/15				0 Units Reg Code 000	0 00	-800 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNIVERSITY OF GEORGIA ATHLETIC ASSC.		
				ATHENS, GA		
05/08/15				0 Units Reg Code 000	0 00	-1,800 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNIVERSITY OF ILLINOIS FOUNDATION		
				URBANA, IL		
05/08/15				0 Units Reg Code 000	0.00	-1,500 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNIVERSITY OF IOWA ALUMNI ASSC		
				IOWA CITY, IA		
05/08/15				0 Units Reg Code 000	0 00	-600.00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNIVERSITY OF MICHIGAN		
				ANN ARBOR, MI		
05/08/15				0 Units Reg Code 000	0 00	-100 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNIVERSITY OF MINNESOTA FOUNDATION		
				MINNEAPOLIS, MN		
05/08/15				0 Units Reg Code 000	0 00	-1,600 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNIVERSITY OF MISSOURI		
				COLUMBIA, MO		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 23 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc			Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES						
			000000000	No Beny Linked		
05/08/15				0 Units Reg Code 000	0 00	-200 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNIVERSITY OF MISSOURI ALUMNI ASSC		
				COLUMBIA, MO		
05/08/15				0 Units Reg Code 000	0.00	-100 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNIVERSITY OF MISSOURI SCHOOL OF LAW		
				COLUMBIA, MO		
05/08/15				0 Units Reg Code 000	0.00	-5,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNIVERSITY OF NEBRASKA FOUNDATION		
				LINCOLN, NE		
05/08/15				0 Units Reg Code 000	0 00	-400 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNIVERSITY OF NORTH CAROLINA AT --		
				CHAPEL HILL		
				CHAPEL HILL, NC		
05/08/15				0 Units Reg Code 000	0 00	-200.00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNIVERSITY OF TEXAS AT AUSTIN		
				AUSTIN, TX		
05/08/15				0 Units Reg Code 000	0 00	-1,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		UNIVERSITY OF WISCONSIN FOUNDATION		
				MADISON, WI		
05/08/15				0 Units Reg Code 000	0 00	-600 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		URSULINE ACADEMY		
				ST LOUIS, MO		
05/08/15				0 Units Reg Code 000	0 00	-4,600 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		USC-BUSINESS PARTNERSHIP FOUNDATION		
				COLUMBIA, SC		
05/08/15				0 Units Reg Code 000	0 00	-5,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		VIRGINIA STUDENT AID FOUNDATION		
				CHARLOTTESVILLE, VA		
05/08/15				0 Units Reg Code 000	0.00	-2,000 00
Added:	HS3	08/24/15		CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15		VIRGINIA TECH FOUNDATION INC		
				BLACKSBURG, VA		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 24 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc		Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES					
		000000000	No Beny Linked		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-300 00
Modified:	TM1	10/20/15	VISITATION ACADEMY OF ST. LOUIS -- COUNTY SAINT LOUIS, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-5,000.00
Modified:	TM1	10/20/15	WHITBY SCHOOL GREENWICH, CT		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-500.00
Modified:	TM1	10/20/15	WHITFIELD SCHOOL ST LOUIS, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-200 00
Modified:	TM1	10/20/15	WICHITA STATE UNIVERSITY ALUMNI ASSC WICHITA, KS		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-500 00
Modified:	TM1	10/20/15	WILLIAM PENN CHARTER SCHOOL PHILADELPHIA, PA		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-150,000 00
Modified:	TM1	10/20/15	TEACH FOR AMERICA ST. LOUIS, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-50,000 00
Modified:	TM1	10/20/15	UNITED STATES HISPANIC CHAMBER -- OF COMMERCE WASHINGTON, DC		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-300,000 00
Modified:	TM1	10/20/15	NATIONAL URBAN LEAGUE NEW YORK, NY		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-100,000 00
Modified:	TM1	10/20/15	CIVIC PROGRESS ST LOUIS, MO		
05/08/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-300,000 00
Modified:	TM1	10/20/15	MEXICAN AMERICAN LEGAL DEFENSE -- AND EDUCATION FUND LOS ANGELES, CA		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 25 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc		Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES					
		000000000	No Beny Linked		
05/08/15			0 Units Reg Code 000	0.00	-243,000.00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	AMERICAN INDIAN COLLEGE FUND		
			DENVER, CO		
05/08/15			0 Units Reg Code 000	0 00	-600,000 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	NATIONAL COLLEGIATE ATHLETIC ASSOC		
			INDIANAPOLIS, IN		
06/05/15			0 Units Reg Code 000	0 00	-5,000 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	JUVENILE DIABETES RESEARCH --		
			FOUNDATION		
			AUSTIN, TX		
06/05/15			0 Units Reg Code 000	0 00	-20,000 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	BATTLESHIP TEXAS FOUNDATION		
			HOUSTON, TX		
06/05/15			0 Units Reg Code 000	0.00	-100,000 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	ADVERTISING COUNCIL		
			NEW YORK, NY		
06/05/15			0 Units Reg Code 000	0 00	-100,000 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	HABITAT FOR HUMANITY		
			ST LOUIS, MO		
06/05/15			0 Units Reg Code 000	0.00	-50,000 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	NATIONAL COUNCIL OF LA RAZA		
			WASHINGTON, DC		
06/05/15			0 Units Reg Code 000	0.00	-142,505 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	THE RECTOR AND VISITORS OF THE --		
			UNIVERSITY OF VIRGINIA		
			CHARLOTTESVILLE, VA		
06/08/15			0 Units Reg Code 000	0 00	-20,000 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	CENTRAL INSTITUTE FOR THE DEAF		
			ST. LOUIS, MO		
06/12/15			0 Units Reg Code 000	0 00	-18,750 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	TEXAS CULTURAL TRUST COUNCIL		
			AUSTIN, TX		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 26 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc		Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES					
		000000000	No Beny Linked		
06/16/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-7,100 00
Modified:	TM1	10/20/15	WASHINGTON UNIVERSITY		
			ST. LOUIS, MO		
06/16/15			0 Units	Reg Code 000	0 00
Added:	HS3	08/24/15	CHARITABLE CONTRIBUTION		-6,500.00
Modified:	TM1	10/20/15	FORSYTH SCHOOL		
			ST. LOUIS, MO		
07/07/15			0 Units	Reg Code 000	0 00
Added:	HS4	08/24/15	CHARITABLE CONTRIBUTION		-45,000 00
Modified:	TM1	10/20/15	LEAGUE OF UNITED LATIN AMERICAN --		
			CITIZENS		
			WASHINGTON, DC		
07/07/15			0 Units	Reg Code 000	0 00
Added:	HS4	08/24/15	CHARITABLE CONTRIBUTION		-50,000 00
Modified:	TM1	10/20/15	COLLEGE BOUND		
			ST LOUIS, MO		
07/07/15			0 Units	Reg Code 000	0 00
Added:	HS4	08/24/15	CHARITABLE CONTRIBUTION		-140,000 00
Modified:	TM1	10/20/15	UC REGENTS (AMSP)		
			LA JOLLA, CA		
07/07/15			0 Units	Reg Code 000	0 00
Added:	HS4	08/24/15	CHARITABLE CONTRIBUTION		-40,000 00
Modified:	TM1	10/20/15	NATIONAL ASSOCIATION FOR THE --		
			ADVANCEMENT OF COLORED PEOPLE		
			BALTIMORE, MD		
07/29/15			0 Units	Reg Code 000	0 00
Added:	HS4	08/24/15	CHARITABLE CONTRIBUTION		-90,000 00
Modified:	TM1	10/20/15	CALIFORNIA TROUT		
			SAN FRANCISCO, CA		
08/03/15			0 Units	Reg Code 000	0 00
Added:	HS4	08/24/15	CHARITABLE CONTRIBUTION		-282,510 00
Modified:	TM1	10/20/15	UNCF		
			WASHINGTON, DC		
08/03/15			0 Units	Reg Code 000	0 00
Added:	HS4	08/24/15	CHARITABLE CONTRIBUTION		-128,161 00
Modified:	TM1	10/20/15	IMAGE TECHNOLOGIES CORPORATION		
			ST LOUIS, MO		
08/03/15			0 Units	Reg Code 000	0 00
Added:	HS4	08/24/15	CHARITABLE CONTRIBUTION		-23,000 00
Modified:	TM1	10/20/15	CMGRP, INC		
			PHILADELPHIA, PA		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 27 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc		Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES					
		000000000	No Beny Linked		
08/04/15			0 Units Reg Code 000	0 00	-35,000 00
Added:	HS4	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	ATLANTA HABITAT FOR HUMANITY		
			ATLANTA, GA		
08/04/15			0 Units Reg Code 000	0 00	-175,000 00
Added:	HS4	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	THE PACK SHACK		
			ROGERS, AR		
08/04/15			0 Units Reg Code 000	0 00	-50,000 00
Added:	HS4	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	UC DAVIS		
			DAVIS, CA		
08/04/15			0 Units Reg Code 000	0 00	-10,000.00
Added:	HS4	08/24/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	MISERICORDIA HEART OF MERCY		
			CHICAGO, IL		
08/24/15			0 Units Reg Code 000	0 00	-15,000 00
Added:	081	09/03/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	CONGRESSIONAL SPORTSMEN'S FOUNDATION		
			WASHINGTON, DC		
08/25/15			0 Units Reg Code 000	0 00	-10,000 00
Added:	081	09/03/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	UNIVERSITY OF ILLINOIS --		
			SINFONIA DA CAMERA		
09/01/15			0 Units Reg Code 000	0 00	-50,000 00
Added:	091	10/04/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	RANKEN TECHNICAL COLLEGE		
			SAINT LOUIS, MO		
09/14/15			0 Units Reg Code 000	0.00	-5,000 00
Added:	091	10/04/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	FAMILIES HELPING FAMILIES		
			FAIRFIELD, CA		
09/23/15			0 Units Reg Code 000	0 00	-100,000.00
Added:	091	10/04/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	IMAGE TECHNOLOGIES CORPORATION		
			ST LOUIS, MO		
09/24/15			0 Units Reg Code 000	0 00	-42,000 00
Added:	091	10/04/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	10/20/15	ZENO GROUP		
			CHICAGO, IL		
10/07/15			0 Units Reg Code 000	0 00	-100,000 00
Added:	101	11/04/15	CHARITABLE CONTRIBUTION		
Modified:	TM1	11/09/15	WATER ORG		
			KANSAS CITY, MO		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 28 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc		Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES					
		000000000	No Beny Linked		
10/16/15			0 Units	Reg Code 000	0 00
Added:	101	11/04/15	CHARITABLE CONTRIBUTION		-25,000 00
Modified:	TM1	11/09/15	ST LOUIS POLICE FOUNDATION		
			SAINT LOUIS, MO		
10/16/15			0 Units	Reg Code 000	0 00
Added:	101	11/04/15	CHARITABLE CONTRIBUTION		-10,000 00
Modified:	TM1	11/09/15	ROCKING THE BOAT		
			BRONX, NY		
10/16/15			0 Units	Reg Code 000	0 00
Added:	101	11/04/15	CHARITABLE CONTRIBUTION		-10,000 00
Modified:	TM1	11/09/15	TODAY AND TOMORROW EDUCATION --		
			FOUNDATION		
			SAINT LOUIS, MO		
10/16/15			0 Units	Reg Code 000	0 00
Added:	101	11/04/15	CHARITABLE CONTRIBUTION		-2,020,500 00
Modified:	TM1	11/09/15	UNITED WAY OF GREATER ST LOUIS		
			SAINT LOUIS, MO		
10/26/15			0 Units	Reg Code 000	0.00
Added:	101	11/04/15	CHARITABLE CONTRIBUTION		-10,000 00
Modified:	TM1	11/09/15	MID VALLEY FAMILY YMCA		
			VAN NUYS, CA		
10/26/15			0 Units	Reg Code 000	0 00
Added:	101	11/04/15	CHARITABLE CONTRIBUTION		-2,500 00
Modified:	TM1	11/09/15	TEJAS FAMILY GUIDANCE CENTER		
			AUSTIN, TX		
10/26/15			0 Units	Reg Code 000	0 00
Added:	101	11/04/15	CHARITABLE CONTRIBUTION		-30,000.00
Modified:	TM1	11/09/15	MARDI GRAS, INC.		
			ST LOUIS, MO		
11/02/15			0 Units	Reg Code 000	0 00
Added:	111	12/02/15	CHARITABLE CONTRIBUTION		-20,943 00
Modified:	TM1	12/07/15	UNITED WAY OF ESSEX & WEST HUDSON		
			NEWARK, NJ		
11/13/15			0 Units	Reg Code 000	0.00
Added:	111	12/02/15	CHARITABLE CONTRIBUTION		-2,500 00
Modified:	TM1	12/07/15	CATHOLIC CHARITIES OF CORPUS --		
			CHRISTI, INC.		
			CORPUS CHRISTI, TX		
11/13/15			0 Units	Reg Code 000	0 00
Added:	111	12/02/15	CHARITABLE CONTRIBUTION		-10,000 00
Modified:	TM1	12/07/15	PROGRESS CALIFORNIA		
			LONG BEACH, CA		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 30 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc			Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES						
			000000000	No Beny Linked		
12/04/15				0 Units	Reg Code 000	0 00
Added:	121	12/10/15		CHARITABLE CONTRIBUTION		-6,995.00
Modified:	BAG	12/11/15		CENTRAL WASHINGTON UNIVERSITY		
				ELLENSBURG, WA		
12/04/15				0 Units	Reg Code 000	0 00
Added:	121	12/10/15		CHARITABLE CONTRIBUTION		-10,000 00
Modified:	BAG	12/11/15		FLORIDA STATE UNIVERSITY		
				TALLAHASSEE, FL		
12/04/15				0 Units	Reg Code 000	0 00
Added:	121	12/10/15		CHARITABLE CONTRIBUTION		-7,500 00
Modified:	BAG	12/11/15		GEORGETOWN UNIVERSITY		
				WASHINGTON, DC		
12/04/15				0 Units	Reg Code 000	0 00
Added:	121	12/10/15		CHARITABLE CONTRIBUTION		-10,350 00
Modified:	BAG	12/11/15		MICHIGAN STATE UNIVERSITY		
				EAST LANSING, MI		
12/04/15				0 Units	Reg Code 000	0.00
Added:	121	12/10/15		CHARITABLE CONTRIBUTION		-6,268 00
Modified:	BAG	12/11/15		RADFORD UNIVERSITY		
				RADFORD, VA		
12/04/15				0 Units	Reg Code 000	0 00
Added:	121	12/10/15		CHARITABLE CONTRIBUTION		-12,500 00
Modified:	BAG	12/11/15		UNIVERSITY OF HAWAII		
				HONOLULU, HI		
12/04/15				0 Units	Reg Code 000	0 00
Added:	121	12/10/15		CHARITABLE CONTRIBUTION		-12,608.00
Modified:	BAG	12/11/15		UNIVERSITY OF KANSAS		
				LAWRENCE, KS		
12/04/15				0 Units	Reg Code 000	0 00
Added:	121	12/10/15		CHARITABLE CONTRIBUTION		-12,575 00
Modified:	BAG	12/11/15		UNIVERSITY OF TEXAS AT AUSTIN		
				AUSTIN, TX		
12/04/15				0 Units	Reg Code 000	0 00
Added:	121	12/10/15		CHARITABLE CONTRIBUTION		-14,997 00
Modified:	BAG	12/11/15		THE RECTOR AND VISITORS OF THE --		
				UNIVERSITY OF VIRGINIA		
				CHARLOTTESVILLE, VA		
12/04/15				0 Units	Reg Code 000	0 00
Added:	121	12/10/15		CHARITABLE CONTRIBUTION		-10,232.00
Modified:	BAG	12/11/15		VIRGINIA COMMONWEALTH UNIVERSITY		
				RICHMOND, VA		

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 29 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc			Paid For	Transactions		Income	Principal
313 OTHER MISCELLANEOUS EXPENSES							
			000000000	No Beny Linked			
11/13/15				0 Units	Reg Code 000	0.00	-4,000 00
Added:	111	12/02/15	CHARITABLE CONTRIBUTION				
Modified:	TM1	12/07/15	SAN ANTONIO FOOD BANK SAN ANTONIO, TX				
11/13/15				0 Units	Reg Code 000	0 00	-3,000 00
Added:	111	12/02/15	CHARITABLE CONTRIBUTION				
Modified:	TM1	12/07/15	TEXAS LEGISLATIVE INTERNSHIP PROGRAM HOUSTON, TX				
11/13/15				0 Units	Reg Code 000	0.00	-1,000 00
Added:	111	12/02/15	CHARITABLE CONTRIBUTION				
Modified:	TM1	12/07/15	ACHIEVING COMMUNITY TASKS -- SUCCESSFULLY HOUSTON, TX				
11/13/15				0 Units	Reg Code 000	0 00	-25,000 00
Added:	111	12/02/15	CHARITABLE CONTRIBUTION				
Modified:	TM1	12/07/15	FEEDING AMERICA CHICAGO IL				
11/16/15				0 Units	Reg Code 000	0 00	-10,000.00
Added:	111	12/02/15	CHARITABLE CONTRIBUTION				
Modified:	TM1	12/07/15	OAKLAND SCHOOL FOR THE ARTS OAKLAND CA				
11/16/15				0 Units	Reg Code 000	0 00	-10,000 00
Added:	111	12/02/15	CHARITABLE CONTRIBUTION				
Modified:	TM1	12/07/15	OAKLAND MILITARY INSTITUTE OAKLAND CA				
11/16/15				0 Units	Reg Code 000	0 00	-2,000.00
Added:	111	12/02/15	CHARITABLE CONTRIBUTION				
Modified:	TM1	12/07/15	VIERA CHARTER SCHOOL MELBOURNE FL				
11/19/15				0 Units	Reg Code 000	0 00	-2,500 00
Added:	111	12/02/15	CHARITABLE CONTRIBUTION				
Modified:	TM1	12/07/15	ASIAN PACIFIC ISLANDER CAPITOL -- ASSOCIATION SACRAMENTO, CA				
11/19/15				0 Units	Reg Code 000	0 00	-25,000 00
Added:	111	12/02/15	CHARITABLE CONTRIBUTION				
Modified:	TM1	12/07/15	ZENO GROUP CHICAGO, IL				
11/24/15				0 Units	Reg Code 000	0 00	-12,500.00
Added:	111	12/02/15	CHARITABLE CONTRIBUTION				
Modified:	TM1	12/07/15	CONGRESSIONAL MEDAL OF HONOR -- FOUNDATION ARLINGTON, VA				

US Bank
Tax Transaction Detail Beneficiary Distributions
ANHEUSER-BUSCH FOUNDATION
Trust Year Ending 12/31/2015

Page 31 of 31
11/14/2016 18:23:12

Account Id: 040006259800

Tax Code/Desc			Paid For	Transactions	Income	Principal
313 OTHER MISCELLANEOUS EXPENSES						
			000000000	No Beny Linked		
12/04/15				0 Units	Reg Code 000	0 00
Added:	121	12/10/15		CHARITABLE CONTRIBUTION		-75,000.00
Modified:	BAG	12/11/15		CMGRP, INC		
				CHICAGO, IL		
12/04/15				0 Units	Reg Code 000	0.00
Added:	121	12/10/15		CHARITABLE CONTRIBUTION		-5,000 00
Modified:	BAG	12/11/15		CALIFORNIA STATE PROTOCOL FOUNDATION		
				SAN LEANDRO, CA		
12/04/15				0 Units	Reg Code 000	0 00
Added:	121	12/10/15		CHARITABLE CONTRIBUTION		-10,000 00
Modified:	BAG	12/11/15		CORO SOUTHERN CALIFORNIA		
				LOS ANGELES, CA		
12/14/15				0 Units	Reg Code 000	0 00
Added:	122	12/27/15		CHARITABLE CONTRIBUTION		-20,000.00
Modified:	TM1	01/05/16		FIGHT FOR CHILDREN		
				WASHINGTON, DC		
12/14/15				0 Units	Reg Code 000	0 00
Added:	122	12/27/15		CHARITABLE CONTRIBUTION		-10,000 00
Modified:	TM1	01/05/16		ANDRES Y MARIA CARDENAS FAMILY--		
				FOUNDATION		
				SYLMAR, CA		
12/22/15				0 Units	Reg Code 000	0 00
Added:	123	01/04/16		CHARITABLE CONTRIBUTION		-57,473 00
Modified:	TM1	01/05/16		MICHIGAN STATE UNIVERSITY		
				EAST LANSING, MI		
Total For:					No Beny	0 00
						-10,098,655 20
Total for Taxcode: 313						0 00
						-10,098,655 20
Total for Distributions:						0 00
						-10,098,655 20
Total for all Tax Codes:						205,770.58
						-9,342,167 08