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

*Foundation contributions from a Section 507(B)(2) transfer (see STMT C)

Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning APR 1, 2015 , and ending MAR 31, 2016

RECEIVED AUG 10 2016 ENVELOPE POSTMARK DATE

Name of foundation

JAMES H WOODS FOUNDATION

A Employer identification number

37-6551346

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

P.O. BOX 11356

Room/suite

B Telephone number

314-746-7329

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

CLAYTON, MO 63105

C If exemption application is pending, check here ▶ ☐

Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,271,452.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))	(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	340,268.		N/A	
2 Check ▶ ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	31,586.	31,586.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	16,681.			
b Gross sales price for all assets on line 6a 211,060.				
7 Capital gain net income (from Part IV line 2)		16,681.		
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)				
11 Other income	865.	865.		STATEMENT 2
12 Total Add lines 1 through 11	389,400.	49,132.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	905.	724.		181.
c Other professional fees STMT 4	15,571.	12,457.		3,114.
17 Interest				
18 Taxes STMT 5	7,296.	429.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	12.	12.		0.
24 Total operating and administrative expenses Add lines 13 through 23	23,784.	13,622.		3,295.
25 Contributions, gifts, grants paid	46,500.			46,500.
26 Total expenses and disbursements Add lines 24 and 25	70,284.	13,622.		49,795.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	319,116.			
b Net investment income (if negative, enter -0-)		35,510.		
c Adjusted net income (if negative, enter -0-)			N/A	

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SCANNED AUG 18 2016

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2015)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	28,852.	32,775.	32,775.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	939,409.	1,219,560.	1,238,677.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	968,261.	1,252,335.	1,271,452.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	968,261.	1,252,335.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	968,261.	1,252,335.	
	31 **Total liabilities and net assets/fund balances**	968,261.	1,252,335.	

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	968,261.
2 Enter amount from Part I, line 27a	2	319,116.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,287,377.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	35,042.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,252,335.

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	P		
b	LITIGATIONS			
c	CAPITAL GAINS DIVIDENDS			
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	193,675.		194,379.	<704.>
b	214.			214.
c	17,171.			17,171.
d				
e				

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<704.>
b				214.
c				17,171.
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	16,681.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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	43,450.	997,620.	.043554
2013	1,911.	719,680.	.002655
2012	9,845.	954,420.	.010315
2011	63,162.	900,048.	.070176
2010	55,130.	923,140.	.059720

2	**Total** of line 1, column (d)	2	.186420
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	.037284
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,317,267.
5	Multiply line 4 by line 3	5	49,113.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	355.
7	Add lines 5 and 6	7	49,468.
8	Enter qualifying distributions from Part XII, line 4	8	49,795.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	355.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	355.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	5	355.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 2,500.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,500.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,145.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 2,145. **Refunded** ▶	11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	10	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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE COMMERCE TRUST COMPANY Telephone no. ▶ 314-746-7439
Located at ▶ 8000 FORSYTH BLVD, CLAYTON, MO ZIP+4 ▶ 63105

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		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? ☐ Yes ☒ 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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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?	4b		X

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)? N/A		5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	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? N/A		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
JAMES H WOODS, JR P.O. BOX 11356 CLAYTON, MO 63105	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,298,524.
b	Average of monthly cash balances		1b	38,803.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,337,327.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,337,327.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	20,060.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,317,267.
6	**Minimum investment return** Enter 5% of line 5		6	65,863.

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	65,863.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 355.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	355.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	65,508.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	65,508.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	65,508.

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	49,795.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	49,795.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	355.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	49,440.

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				65,508.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			43,773.	
b Total for prior years. 2012, _____, _____		1,382.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ $ 49,795.				
a Applied to 2014, but not more than line 2a			43,773.	
b Applied to undistributed income of prior years (Election required - see instructions) *		1,382.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				4,640.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				60,868.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

523581 11-24-15 * SEE STATEMENT 10

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED P.O. BOX 11356 CLAYTON, MO 63105	NONE	PC	GENERAL OPERATIONS	46,500.
Total			▶ 3a	46,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

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
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	31,586.	
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	16,681.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISCELLANEOUS			01	865.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		49,132.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	49,132.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

		Yes	No
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?		
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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

Signature of officer or trustee — Date 7/4/16 — TRUSTEE (Title)

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS W BASSETT	Thomas W. Bassett	5/26/2016		P00024534

Firm's name ▶ THE COMMERCE TRUST COMPANY — Firm's EIN ▶ 48-0962626

Firm's address ▶ PO BOX 11356, CLAYTON, MO 63105 — Phone no. 314-746-7329

Form **990-PF** (2015)

523622
11-24-15

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization

JAMES H WOODS FOUNDATION

Employer identification number

37-6551346

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
JAMES H WOODS FOUNDATION	37-6551346

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LAUREN WOODS DAUGHERTY FDN P.O. BOX 11356 CLAYTON, MO 63105	$ 6,192.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	LAUREN WOODS DAUGHERTY FDN (RETURN OF OVER-DISTRIBUTED FUNDS) P.O. BOX 11356 CLAYTON, MO 63105	$ <29,000.>	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	LAUREN WOODS DAUGHERTY FDN P.O. BOX 11356 CLAYTON, MO 63105	$ 363,076.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
4		$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: JAMES H WOODS FOUNDATION

Employer identification number: 37-6551346

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	SEE STATEMENT B	$ 363,076.	04/21/15
		$	
		$	
		$	
		$	
		$	

Name of organization: JAMES H WOODS FOUNDATION

Employer identification number: 37-6551346

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

, MO 65565	None	General Operations	PC	1,000
&,Education Foundation higan Ave :i, OH 45208	None	General Operations	PC	10,000
ity School Road St O 63124	None	General Operations	PC	1,000
embly of God ringfield Rd MO 63080	None	General Operations	PC	3,000
ie Wall Gang l Wharf Dr en, CT 06511	None	General Operations	PC	1,000
roughs School ice Rd , MO 63124	None	General Operations	PC	1,000
Family & Children's Services ve Blvd, Ste 400 , MO 63132	None	General Operations	PC	1,000
chool on Avenue St O 63119	None	General Operations	PC	7,500
e Cause ce St, Ste 125 , MO 63102	None	General Operations	PC	3,500
Village utel Ln , MO 63146	None	General Operations	PC	7,000
d Forest Camp ton Blvd , MO 63143	None	General Operations	PC	1,000
Symphony and Ave , MO 63103	None	General Operations	PC	3,000
s Hospital oods Mill Rd eld, MO 63017	None	General Operations	PC	1,000
esterfield Parkway East eld, MO 63017	None	General Operations	PC	500
School embley Rd uitos, CA 90720	None	General Operations	PC	5,000
			Total	46,500

✓

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	48,757.	17,171.	31,586.	31,586.	
TO PART I, LINE 4	48,757.	17,171.	31,586.	31,586.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	865.	865.	
TOTAL TO FORM 990-PF, PART I, LINE 11	865.	865.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	905.	724.		181.
TO FORM 990-PF, PG 1, LN 16B	905.	724.		181.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSEL/ADVISORY FEES	15,571.	12,457.		3,114.
TO FORM 990-PF, PG 1, LN 16C	15,571.	12,457.		3,114.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAYMENT - PRIOR YEAR	2,472.	0.		0.
FEDERAL ESTIMATES	2,500.	0.		0.
FEDERAL EXTENSION (TUA JAMES H WOODS JR FDN)	1,895.	0.		0.
FOREIGN TAX	429.	429.		0.
TO FORM 990-PF, PG 1, LN 18	7,296.	429.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	12.	12.		0.
TO FORM 990-PF, PG 1, LN 23	12.	12.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON CONTRIBUTED SECURITIES	34,959.
BOOK TO TAX DIFFERENCE	83.
TOTAL TO FORM 990-PF, PART III, LINE 5	35,042.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A	COST	845,616.	880,670.
SEE STATEMENT A	COST	373,944.	358,007.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,219,560.	1,238,677.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 9
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
LAUREN WOODS DAUGHERTY FDN	P.O. BOX 11356 CLAYTON, MO 63105

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO APPLY EXCESS QUALIFYING DISTRIBUTIONS TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 10

PURSUANT TO CODE SEC. 4942(H) AND REG 53.4942(A)-3(D)(2), THE FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF UNDISTRIBUTED INCOME FOR THE TAX YEAR 2012 IN THE AMOUNT OF $1,382.

Group	Description	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	32,775	32,774 83	32,774 83
1 Total			**32,774.83**	**32,774.83**
2	EXXON MOBIL CORPORATION	153	8,710 88	12,789.27
	JOHNSON AND JOHNSON	170	11,494.01	18,394.00
	WELLS FARGO & CO	428	12,563.48	20,698.08
	JP MORGAN CHASE & CO	267	14,994 72	15,811.74
	MCDONALDS CORP	166	14,415.52	20,862 88
	MORGAN STANLEY INS M/C GR-IN	453	18,707 69	13,419 49
	SCHLUMBERGER LTD	178	14,533 43	13,127.50
	CHEVRON CORPORATION	117	14,391 59	11,161 80
	NESTLE S A ADR REG	201	12,426.83	15,080 43
	VISA INC CLASS A SHARES	282	10,518 36	21,567 36
	MFS RESEARCH INTERNATIONAL FUND-I	1,286	24,001 21	20,065 33
	ABSOLUTE STRATEGIES FUND-I	2,971	33,513.26	30,898.75
	ALLERGAN PLC	67	14,407 68	17,958.01
	APPLE INC	212	16,948 51	23,105.88
	AQR MANAGED FUTURES STRATEGY FUND I	3,574	35,131.17	36,530 52
	ARTISAN MID CAP VALUE FUND-INS	660	17,564 68	13,125.87
	BLACKROCK INC	32	6,214 85	10,898 24
	CAUSEWAY EMERGING MARKETS-IS	404	5,114 02	4,024.21
	CLEARBRIDGE SMALL CAP	978	25,763 17	24,938.75
	COLUMBIA ACORN INTL FUND-Z	561	26,571.73	21,972.02
	COMMERCE MIDCAP GROWTH FUND	555	20,000 00	18,690 35
	CVS HEALTH CORPORATION	133	13,605 79	13,796 09
	DFA US TARGETED VALUE PORTFOLIO	2,325	53,809 55	46,972.90
	DODGE & COX INTERNATIONAL STOCK FUND	590	26,668 03	20,710.41
	DOLLAR GENERAL CORP	200	15,028 40	17,120.00
	HARBOR INTERNATIONAL FUND	254	13,540.03	15,199 13
	HONEYWELL INTL INC	184	11,261 72	20,617.20
	INVESCO DEVELOPING MKTS-R6	533	18,034.77	14,344.08
	IPATH BLOOMBERG COMMODITY INDEX	50	1,910 96	1,075.00
	ISHARES MSCI EMERGING MARKETS ETF	405	15,871 95	13,871 25
	ISHARES RUSSELL MIDCAP VALUE ETF	725	49,562 96	51,424 25
	JP MORGAN ALERIAN MLP INDEX ETN	1,000	49,358 42	27,090 00
	MONDELEZ INTERNATIONAL INC	385	9,249 03	15,446 20
	NOVARTIS AG SPONSORED ADR	183	11,205 46	13,256 52
	PEPSICO INC	179	11,628 19	18,343 92
	PHILIP MORRIS INTERNATIONAL	164	8,571 88	16,090.04
	PRUDENTIAL GLOBAL REAL ESTATE FUND-Q	907	21,537.35	22,243 04
	PRUDENTIAL JENN M/C GROW-Q	786	25,657 95	28,203 83
	ROBECO BP LNG/SHRT RES-INS	3,794	56,130.64	56,257.68
	ROCHE HLDG LTD SPONSORED ADR	533	13,886 45	16,467.57
	UNITED PARCEL SERVICE B	139	9,607.45	14,660 33
	VANGUARD FTSE ALL WO X-US SC	200	21,274 00	18,676 00
	VERISK ANALYTICS INC	200	14,496 52	15,984 00
	WASTE MGMT INC DEL	300	15,731 94	17,700 00
2 Total			**845,616.23**	**880,669.92**
3	COMMERCE BOND FUND #333	7,805	160,007.98	155,949 25
	BAIRD AGGREGATE BOND FUND IS	7,493	80,657 44	81,451.07
	HARTFORD FLOATING RATE FUND-Y	2,217	19,920 58	18,071.86
	PIMCO EMERGING LOCAL BOND FUND IS	2,079	20,001 01	14,990 36
	BLACKROCK HIGH YIELD BD-PORTFOLIO	3,185	26,668 01	22,805.97
	DODGE & COX INCOME FD	4,806	66,689 33	64,739 12
3 Total			**373,944.35**	**358,007.63**
Grand Total			**1,252,335.41**	**1,271,452.38**

James H Woods Foundation
EIN 37-6551346
Schedule B Noncash contributions
Tax Year End 03/31/16

Cusip	Assets	Shares	Market Value	Cost Basis
91929687	BLACKROCK HIGH YIELD BD-PORTFOLIO	795.705	6,381 55	6,668.00
200626208	COMMERCE BOND FUND #333	1,951 609	40,086 05	40,007 98
416648525	HARTFORD FLOATING RATE FUND-Y	554.435	4,867 94	5,001 00
72201F516	PIMCO EMERGING LOCAL BOND FUND IS	519 855	4,205 63	5,001 00
G0083B108	ACTAVIS PLC	17.000	5,081 64	3,655.68
00141T163	INVESCO DEVELOPING MARKET FUND	121 466	3,812 82	4,167 49
00141T163	INVESCO DEVELOPING MARKET FUND	43 711	1,372 09	1,367.28
00203H859	AQR MANAGED FUTURES STRATEGY FUND I	510 828	5,992 01	5,001 00
00203H859	AQR MANAGED FUTURES STRATEGY FUND I	502 614	5,895 66	4,970 85
37833100	APPLE INC	25 000	3,169 50	2,052 94
37833100	APPLE INC	30 000	3,803.40	2,342 37
04314H774	ARTISAN MID CAP VALUE FUND-INS	173.742	4,479 07	4,691 04
04314H774	ARTISAN MID CAP VALUE FUND-INS	52 504	1,353 55	1,341 48
53015103	AUTOMATIC DATA PROCESSING INC	48 000	4,116 48	2,288 09
57071854	BAIRD AGGREGATE BOND FUND IS	931 285	10,225 51	10,002.00
57071854	BAIRD AGGREGATE BOND FUND IS	623 178	6,842 50	6,674 24
57071854	BAIRD AGGREGATE BOND FUND IS	364 704	4,004 45	3,989 86
06738C778	IPATH BLOOMBERG COMMODITY INDEX	34 000	977.16	1,353 20
06738C778	IPATH BLOOMBERG COMMODITY INDEX	16 000	459 84	557 76
09247X101	BLACKROCK INC	8 000	3,013 28	1,553 71
126650100	CVS HEALTH CORPORATION	33 000	3,357 09	3,375 88
149498107	CAUSEWAY EMERGING MARKETS-IS	403 632	5,182 64	5,114 02
166764100	CHEVRON CORPORATION	30.000	3,312 30	3,690 15
197199813	COLUMBIA ACORN INTL FUND-Z	140 256	6,356.40	6,643 93
233203595	DFA US TARGETED VALUE PORTFOLIO	637 255	14,918 14	14,746 08
256206103	DODGE & COX INTERNATIONAL STOCK FUND	147 100	6,721 00	6,668 02
256210105	DODGE & COX INCOME FD	718.535	10,009 19	10,002 00
256210105	DODGE & COX INCOME FD	483 189	6,730.82	6,672 84
256677105	DOLLAR GENERAL CORP	50 000	3,725 50	3,757 10
291011104	EMERSON ELECTRIC CO	35 000	2,070 60	1,680 99
291011104	EMERSON ELECTRIC CO	12.000	709 92	568 24
291011104	EMERSON ELECTRIC CO	13 000	769 08	712.16
291011104	EMERSON ELECTRIC CO	12 000	709 92	694 61
30231G102	EXXON MOBIL CORPORATION	20.000	1,761 60	695 86
30231G102	EXXON MOBIL CORPORATION	18 000	1,585 44	1,461 55
34984T600	ABSOLUTE STRATEGIES FUND-I	742 870	8,127.00	8,379 57
411511306	HARBOR INTERNATIONAL FUND	93 885	6,681.80	4,995 62
438516106	HONEYWELL INTL INC	46 000	4,774 34	2,815 43
459200101	INTERNATIONAL BUSINESS MACHINES	16 000	2,626 08	1,590 41
459200101	INTERNATIONAL BUSINESS MACHINES	4 000	656 52	757 43
464287473	ISHARES RUSSELL MIDCAP VALUE ETF	200 000	15,200 00	13,672 54
46625H100	JP MORGAN CHASE & CO	67 000	4,302 07	3,762 72
46625H365	JP MORGAN ALERIAN MLP INDEX ETN	66 000	2,935 68	3,271 52
46625H365	JP MORGAN ALERIAN MLP INDEX ETN	67 000	2,980 16	3,364 70
46625H365	JP MORGAN ALERIAN MLP INDEX ETN	67 000	2,980 16	3,535 59

James H Woods Foundation
EIN 37-6551346
Schedule B Noncash contributions
Tax Year End 03/31/16

Cusip	Assets	Shares	Market Value	Cost Basis
46625H365	JP MORGAN ALERIAN MLP INDEX ETN	50 000	2,224 00	2,168.75
478160104	JOHNSON AND JOHNSON	10 000	1,006 00	612 40
478160104	JOHNSON AND JOHNSON	28.000	2,816 80	1,876 70
478160104	JOHNSON AND JOHNSON	5 000	503 00	434.23
52470H765	CLEARBRIDGE SMALL CAP	255 986	7,779 41	6,760 59
52470H765	CLEARBRIDGE SMALL CAP	16 748	508 97	505.96
552983470	MFS RESEARCH INTERNATIONAL FUND-I	321 092	5,917 72	6,001 21
580135101	MCDONALDS CORP	37 000	3,568 28	3,209 57
580135101	MCDONALDS CORP	4 000	385 76	350 94
609207105	MONDELEZ INTERNATIONAL INC	75 000	2,816 25	1,693 91
609207105	MONDELEZ INTERNATIONAL INC	21 000	788 55	614.37
617440508	MORGAN STANLEY INS M/C GR-IN	179 551	7,510 61	7,417 26
617440508	MORGAN STANLEY INS M/C GR-IN	40 609	1,698 68	1,690 96
641069406	NESTLE S A ADR REG	50 000	3,905 65	3,091 25
66987V109	NOVARTIS AG SPONSORED ADR	45.000	4,644 90	2,755 44
674599105	OCCIDENTAL PETROLEUM CORP	25 000	2,037 75	1,920 00
674599105	OCCIDENTAL PETROLEUM CORP	5 000	407 55	497 80
713448108	PEPSICO INC	31 000	2,995 53	2,004 03
713448108	PEPSICO INC	14 000	1,352 82	919 18
718172109	PHILIP MORRIS INTERNATIONAL	24 000	1,875 12	1,018 66
718172109	PHILIP MORRIS INTERNATIONAL	9 000	703 17	414.37
718172109	PHILIP MORRIS INTERNATIONAL	8 000	625.04	698 72
72766Q105	PLATFORM SPECIALTY PRODUCTS	133 000	3,568 39	3,525.87
742718109	PROCTER & GAMBLE CO	18 000	1,503 18	869 16
742718109	PROCTER & GAMBLE CO	17 000	1,419.67	1,400 12
744336504	PRUDENTIAL GLOBAL REAL EST-Z	52 928	1,354 96	1,249 10
744336504	PRUDENTIAL GLOBAL REAL EST-Z	34 686	887 96	833.51
744336504	PRUDENTIAL GLOBAL REAL EST-Z	54 234	1,388 39	1,315 72
744336504	PRUDENTIAL GLOBAL REAL EST-Z	84 727	2,169 01	1,986 85
74441C808	PRUDENTIAL JENN M/C GTH-Z	193 811	8,388 14	6,260 09
74441C808	PRUDENTIAL JENN M/C GTH-Z	15 638	676.81	674 77
74925K581	ROBECO BP LNG/SHRT RES-INS	342 769	5,316 35	5,001 00
74925K581	ROBECO BP LNG/SHRT RES-INS	446 319	6,922 41	6,618 91
74925K581	ROBECO BP LNG/SHRT RES-INS	110 691	1,716 82	1,660 36
771195104	ROCHE HLDG LTD SPONSORED ADR	83 000	2,939 94	2,025.01
771195104	ROCHE HLDG LTD SPONSORED ADR	25 000	885 53	659 06
771195104	ROCHE HLDG LTD SPONSORED ADR	25 000	885 52	781 44
806857108	SCHLUMBERGER LTD	37 000	3,404 00	3,087 04
806857108	SCHLUMBERGER LTD	7 000	644 00	512 29
911312106	UNITED PARCEL SERVICE B	35 000	3,381 70	2,419 14
922042718	VANGUARD FTSE ALL WO X-US SC	50 000	5,213 99	5,318 50
92345Y106	VERISK ANALYTICS INC-CLASS A	50 000	3,632 50	3,624 13
92826C839	VISA INC CLASS A SHARES	67.000	4,400 56	2,485 23
92826C839	VISA INC CLASS A SHARES	17 000	1,116 56	696 47
949746101	WELLS FARGO & CO	44 000	2,411.64	1,327.31

James H Woods Foundation
EIN: 37-6551346
Schedule B Noncash contributions
Tax Year End 03/31/16

Cusip	Assets	Shares	Market Value	Cost Basis
949746101	WELLS FARGO & CO	13 000	712 53	373 95
949746101	WELLS FARGO & CO	31 000	1,699.11	850.32
949746101	WELLS FARGO & CO	19.000	1,041.39	589 29
	Subtotal:		**363,076.18**	**328,116.83**
	Distributable Cash:		6,192 27	6,192.27
	Return of over-distributed funds:		(29,000 00)	(29,000.00)
	Total:		**340,268.45**	**305,309.10**

Statement B

The James H Woods Foundation ("transferee") (EIN: 37-6551346) received additional funding from a 507(B)(2) transfer from the Lauren Woods Daugherty Fdn ("transferor") (EIN: 37-6551344). A summary of the results of this transfer is as follows:

Transferee Foundations	FMV of Asset Transfer Received	% of Assets Received
James H Woods Foundation EIN: 37-6551346 P.O. Box 11356, Clayton, MO 63105	340,268	33.33%

Transferor Sec. 4940(e) history

Base Period Years	2015	2014	2013	2012	2011
Adjusted qualifying distributions	96,548	1,947	1,911	9,845	63,162
Net value of noncharitable-use assets	58,044	1,017,279	719,680	954,420	900,048
Distribution Ratio	1.663359	0.001914	0.002655	0.010315	0.070176

Transferees' distributive shares of transferor's Sec. 4940(e) history

James H Woods Fdn (37-6551346)	2015	2014	2013	2012	2011
Adjusted qualifying distributions	32,179	649	637	3,281	21,052
Net value of noncharitable-use assets	19,346	339,059	239,869	318,108	299,986
Distribution Ratio	1.663341	0.001914	0.002656	0.010314	0.070177

Transferor's excess distribution carryover

Tax Year	2015
Excess distribution	6,163

Transferees' shares of transferor's excess distribution carryover

James H Woods Fdn (37-6551346)	2,054

*These tax attributes will be recorded on the James H Woods Foundation's TY 2016 (year ended 03/31/2017) return.