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EXTENDED TO DECEMBER 15, 2016

Return of Private Foundation

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

OMB No. 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo 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

For calendar year 2015 or tax year beginning MAY 1, 2015, and ending APR 30, 2016

Name of foundation

THE LINDA AND HARVEY SALIGMAN CHARITABLE
FOUNDATION

A Employer identification number

27-3169763

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

150 CARONDELET PLAZA

Room/suite

2401

B Telephone number

314-863-5777

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

ST LOUIS, MO 63105

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test
check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE 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

J Accounting method

☒ Cash☐ AccrualF If the foundation is in a 60 month termination
under section 507(b)(1)(B), check here ☐

(from Part II, col. (c) line 16)

Other (specify)

\$ 4,670,924. (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).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received				
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	591.	591.		STATEMENT 1
	4	Dividends and interest from securities	48,721.	48,721.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,630.			
	b	Gross sales price for all assets on line 6a	3,382,731.			
	7	Capital gain net income (from Part IV, line 2)		3,630.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	-1,074.	-1,074.		STATEMENT 3
	12	Total. Add lines 1 through 11	51,868.	51,868.		
	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	12,935.	6,468.		6,467.
	c	Other professional fees	30,597.	30,597.		0.
	17	Interest				
	18	Taxes	2,608.	1,057.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	Total operating and administrative expenses. Add lines 13 through 23	46,140.	38,122.		6,467.
	25	Contributions, gifts, grants paid	150,581.			150,581.
	26	Total expenses and disbursements. Add lines 24 and 25	196,721.	38,122.		157,048.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-144,853.			
	b	Net investment income (if negative, enter 0)		13,746.		
	c	Adjusted net income (if negative, enter 0)			N/A	

503501

11-24-15

LHA For Paperwork Reduction Act Notice, see instructions

1

Form 990-PF (2015)

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2015.04030 THE LINDA AND HARVEY SALIGMAN 70244_11

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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	22.	22.	22.
	2 Savings and temporary cash investments	1,930,448.	2,527,850.	2,527,850.
	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 7	2,853,436.	2,111,181.	2,143,052.
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)		4,783,906.	4,639,053.	4,670,924.
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 ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	4,783,906.	4,639,053.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	4,783,906.	4,639,053.	
	31 Total liabilities and net assets/fund balances	4,783,906.	4,639,053.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,783,906.
2 Enter amount from Part I, line 27a	2	-144,853.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,639,053.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,639,053.

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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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 3,382,731.		3,379,101.	3,630.
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			
b			
c			
d			
e			3,630.
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 3,630.
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	295,868.	4,766,887.	.062067
2013	190,919.	4,954,109.	.038538
2012	106,000.	4,882,778.	.021709
2011	0.	410,425.	.000000
2010	0.	0.	.000000

2 Total of line 1, column (d)	2	.122314
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	.024463
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,275,582.
5 Multiply line 4 by line 3	5	104,594.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	137.
7 Add lines 5 and 6	7	104,731.
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	157,048.

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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. 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		1	137.
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	137.
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	137.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	973.	
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	973.	
8 Enter any penalty for underpayment of estimated tax. Check here <input 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	836.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b 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.			X
1c 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"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.			
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"/> \$ 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?	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) <input checked="" type="checkbox"/> NONE			
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	10		X

N/A

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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?	X	
Website address ► N/A		
14 The books are in care of ► ST. LOUIS TRUST COMPANY Telephone no. ► 314-727-4600		
Located at ► 7701 FORSYTH BOULEVARD SUITE 1100, ST. LOUIS, MO ZIP+4 ► 63105		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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?	16	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 type="checkbox"/> Yes <input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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(i)(3) or 4942(i)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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.)	N/A	
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

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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

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

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
LINDA SALIGMAN	TRUSTEE			
150 CARONDELET PLAZA, UNIT 2401				
ST LOUIS, MO 63105	0.00	0.	0.	0.
TODD SALIGMAN	TRUSTEE			
150 CARONDELET PLAZA, UNIT 2401				
ST LOUIS, MO 63105	0.00	0.	0.	0.
BRIAN SALIGMAN	TRUSTEE			
150 CARONDELET PLAZA, UNIT 2401				
ST LOUIS, MO 63105	0.00	0.	0.	0.
ADAM SALIGMAN	TRUSTEE			
150 CARONDELET PLAZA, UNIT 2401				
ST LOUIS, MO 63105	0.00	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

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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.

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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	2,559,790.
b	Average of monthly cash balances	1b	1,780,902.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,340,692.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,340,692.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,110.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,275,582.
6	Minimum investment return. Enter 5% of line 5	6	213,779.

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	213,779.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	137.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	137.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	213,642.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	213,642.
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	213,642.

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	157,048.
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	157,048.
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	137.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	156,911.

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.

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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				213,642.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			149,932.	
b Total for prior years:		0.		
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: ► \$	157,048.			
a Applied to 2014, but not more than line 2a			149,932.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				7,116.
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				206,526.
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				

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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				
CHILDRENS HOSPITAL OF PENNSYLVANIA FOUNDATION PO BOX 781352 PHILADELPHIA, PA 19178	NONE	PC	CHILDREN'S HOSPITAL FOUNDATION SUPPORT	1,000.
DONALD DANFORTH PLANT SCIENCE CENTER 975 N. WARSON RD ST. LOUIS, MO 63132	NONE	PC	INNOVATION FUND FOR PLANT SCIENCE RESEARCH	1,500.
JOHN BURROUGHS SCHOOL 755 S. PRICE RD ST. LOUIS, MO 63124	NONE	PC	CAMPAIGN FOR BURROUGHS.	1,500.
MARIA MITCHELL FOUNDATION(NANTUCKET) NOVA LEVEL 4 VESTAL STREET NANTUCKET, MA 02554	NONE	PC	EXPLORATION, EDUCATION AND ENJOYMENT OF NANTUCKET'S LAND, WATERS & SKIES	225.
MEMORY CARE HOME SOLUTIONS 4389 W. PINE BLVD ST. LOUIS, MO 63108	NONE	PC	SUPPORT OF FUNDRAISING EVENT	500.
Total	SEE CONTINUATION SHEET(S)			150,581.
b Approved for future payment				
NONE				
Total				0.

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Enter gross amounts unless otherwise indicated.

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

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).

[illegible]

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

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	SEE SCHEDULE ATTACHED	P		
b	SEE SCHEDULE ATTACHED	P		
c	16,674.474 SHS. DODGE & COX INTL STOCK FUND	P		
d	1,213.003 SHS. DODGE & COX INTL. STOCK FUND	P		
e	INDUSTRIAL INCOME TRUST REIT	P		
f	DC INDUSTRIAL LIQUID TRUST	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 252,012.		208,464.	43,548.
b 1,252,063.		1,330,873.	-78,810.
c 560,058.		714,724.	-154,666.
d 40,742.		50,040.	-9,298.
e 1,173,697.		1,075,000.	98,697.
f 62,242.			62,242.
g 41,917.			41,917.
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			43,548.
b			-78,810.
c			-154,666.
d			-9,298.
e			98,697.
f			62,242.
g			41,917.
h			
i			
j			
k			
l			
m			
n			
o			

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

3,630.

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

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PC	ART MUSEUM SUPPORT	8,646.
MISSOURI BOTANICAL GARDENS PO BOX 299 ST. LOUIS, MO 63166	NONE	PC	BOTANICAL GARDEN SUPPORT BOTANICAL GARDEN SUPPORT	600.
NANTUCKET CONSERVATION FOUNDATION PO BOX 13 NANTUCKET, MA 02554	NONE	PC	CONSERVING & MAINTAINING NANTUCKET'S NATURAL HABITATS	200.
NANTUCKET COTTAGE HOSPITAL 57 S PROSPECT STREET NANTUCKET, MA 02554	NONE	PC	SUPPORT FOR HOSPITAL FINDRAISING EVENT	6,975.
NANTUCKET FILM FESTIVAL 228 PARK AVE. S#83799 NEW YORK, NY 10003	NONE	PC	FILM FESTIVAL SUPPORT	1,400.
NANTUCKET HISTORICAL ASSN. PO BOX 1016 NANTUCKET, MA 02554	NONE	PC	CONTRIBUTION TO FRIENDS OF NHA MEMBERSHIP.	55,450.
NANTUCKET LIGHTSHIP BASKET MUSEUM PO BOX 2517 NANTUCKET, MA 02584	NONE	PC	MUSEUM SUPPORT	980.
OPERA THEATRE ST. LOUIS 210 HAZEL AVE. ST LOUIS, MO 63119	NONE	PC	THEATRE SEASON SUPPORT	1,000.
SMALL FRIENDS ON NANTUCKET, INC PO BOX 2826 NANTUCKET, MA 02584	NONE	PC	ANNUAL NANTUCKET FOLK ART & ARTISAN SHOW SPONSOR.	300.
SMITHSONIAN ARCHIVES OF AMERICAN ART PO BOX 418650 BOSTON, MA 02241	NONE	PC	MUSEUM SUPPORT	465.
Total from continuation sheets				145,856.

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3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	569.	569.	
CHARLES SCHWAB	18.	18.	
US BANK	4.	4.	
TOTAL TO PART I, LINE 3	591.	591.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	41,437.	292.	41,145.	41,145.	
CHARLES SCHWAB	8,050.	474.	7,576.	7,576.	
INDUSTRIAL INCOME TRUST	41,151.	41,151.	0.	0.	
TO PART I, LINE 4	90,638.	41,917.	48,721.	48,721.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DC INDUSTRIAL LIQUIDATING TRUST - RENTAL INCOME	-1,074.	-1,074.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,074.	-1,074.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	12,935.	6,468.		6,467.	
TO FORM 990-PF, PG 1, LN 16B	12,935.	6,468.		6,467.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	30,597.	30,597.		0.	
TO FORM 990-PF, PG 1, LN 16C	30,597.	30,597.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	1,551.	0.		0.	
FOREIGN TAX	1,057.	1,057.		0.	
TO FORM 990-PF, PG 1, LN 18	2,608.	1,057.		0.	

FORM 990-PF	OTHER INVESTMENTS			STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1,200 SHS. AENA SA	COST	124,793.	171,242.
40 SHS. AMAZON COM INC	COST	22,549.	26,384.
2,170 SHS. ECOLAB INC	COST	244,155.	249,507.
305 SHS. ILLUMINA INC	COST	48,744.	41,172.
965 SHS. INCYTE CORP	COST	74,823.	69,741.
245 SHS. NORTHROP GRUMMAN CO	COST	48,369.	50,534.
515 SHS. PHILIP MORRIS INTL	COST	49,325.	50,532.

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225 SHS. TRANSDIGM GROUP INC	COST	49,417.	51,271.
570 SHS. VERISIGN INC	COST	49,884.	49,248.
340 SHS. VISA INC	COST	25,036.	26,262.
25,181.86 SHS. DODGE & COX INCOME FUND	COST	350,391.	343,732.
3,232.7263 SHS. ISHARES CORE S&P SMALL CAP ETF	COST	378,861.	368,272.
3,080.6116 SHS. VANGUARD S&P 500 ETF	COST	583,667.	582,913.
1111,145.574 UNITS DC INDUSTRIAL LIQUID TRUST	COST	61,167.	62,242.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,111,181.	2,143,052.



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TAX YEAR 2015 YEAR-END SUMMARY

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Date Prepared: February 19, 2016

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CYTEC INDUSTRIES INC XXXMANDATORY MERGER	232820100	2,260 00	05/06/15	12/09/15	170,065 00 \$	125,009 55 \$	0 00 \$	45,055 45
Security Subtotal					170,065.00 \$	125,009.55 \$	0.00 \$	45,055.45
INVESCO BALANCED RISK FD CL A	00141V747	1,151 79	12/12/14	07/06/15	13,222 63 \$	13,211.11 \$	0 00 \$	11 52
INVESCO BALANCED RISK FD CL A	00141V747	1,518 04	12/12/14	07/06/15	17,427 14 \$	17,411 95 \$	0 00 \$	15 19
INVESCO BALANCED RISK FD CL A	00141V747	1,572 51	12/12/14	07/06/15	18,052 41 \$	18,036 69 \$	0 00 \$	15 72
Security Subtotal					48,702.18 \$	48,659.75 \$	0.00 \$	42.43
TRANSAMERICA DYNAMIC	89355J201	170 25	07/30/14	07/06/15	1,673 59 \$	1,785 95 \$	0 00 \$	(112 36)
TRANSAMERICA DYNAMIC	89355J201	161 15	08/28/14	07/06/15	1,584 13 \$	1,700 16 \$	0 00 \$	(116 03)
TRANSAMERICA DYNAMIC	89355J201	166 87	09/25/14	07/06/15	1,640 40 \$	1,723 84 \$	0 00 \$	(83 44)
TRANSAMERICA DYNAMIC	89355J201	167 10	10/29/14	07/06/15	1,642 67 \$	1,741 27 \$	0 00 \$	(98 60)
TRANSAMERICA DYNAMIC	89355J201	177 71	11/25/14	07/06/15	1,746 90 \$	1,869 52 \$	0 00 \$	(122 62)
TRANSAMERICA DYNAMIC	89355J201	42 73	12/23/14	07/06/15	420 10 \$	437 63 \$	0 00 \$	(17 53)
TRANSAMERICA DYNAMIC	89355J201	157 55	12/23/14	07/06/15	1,548 76 \$	1,613 35 \$	0 00 \$	(64 59)
TRANSAMERICA DYNAMIC	89355J201	1,046 10	12/23/14	07/06/15	10,283 20 \$	10,712 10 \$	0 00 \$	(428 90)
TRANSAMERICA DYNAMIC	89355J201	187 47	01/28/15	07/06/15	1,842 90 \$	1,910 39 \$	0 00 \$	(67 49)
TRANSAMERICA DYNAMIC	89355J201	194 21	02/25/15	07/06/15	1,909 08 \$	2,015 90 \$	0 00 \$	(106 82)



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TRANSAMERICA DYNAMIC	INCM A 89355J201	187.57	03/24/15	07/06/15	\$ 1,843.89	\$ 1,941.43	\$ 0.00	\$ (97.54)
TRANSAMERICA DYNAMIC	INCM A 89355J201	187.92	04/29/15	07/06/15	\$ 1,847.27	\$ 1,946.87	\$ 0.00	\$ (99.60)
TRANSAMERICA DYNAMIC	INCM A 89355J201	259.28	05/27/15	07/06/15	\$ 2,548.75	\$ 2,652.46	\$ 0.00	\$ (103.71)
TRANSAMERICA DYNAMIC	INCM A 89355J201	276.03	06/24/15	07/06/15	\$ 2,713.40	\$ 2,743.77	\$ 0.00	\$ (30.37)
Security Subtotal				\$	33,245.04	34,794.64	0.00	(1,549.60)
Total Short-Term (Cost basis is reported to the IRS)				\$	252,012.22	208,463.94	0.00	43,548.28
Total Short-Term				\$	252,012.22	208,463.94	0.00	43,548.28

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INVESCO BALANCED RISK FD CL A	ALLOC 00141V747	2,643.29	06/01/12	07/06/15	\$ 30,345.03	\$ 32,301.07	\$ 0.00	\$ (1,956.04)
INVESCO BALANCED RISK FD CL A	ALLOC 00141V747	12,254.90	06/11/12	07/06/15	\$ 140,686.27	\$ 150,000.00	\$ 0.00	\$ (9,313.73)
INVESCO BALANCED RISK FD CL A	ALLOC 00141V747	9,712.51	11/21/12	07/06/15	\$ 111,499.61	\$ 125,000.00	\$ 0.00	\$ (13,500.39)
INVESCO BALANCED RISK FD CL A	ALLOC 00141V747	7,656.96	12/05/12	07/06/15	\$ 87,901.99	\$ 100,000.00	\$ 0.00	\$ (12,098.01)



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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INVESCO BALANCED RISK FD CL A	00141V747	335.68	12/07/12	07/06/15	3,853.69 \$	4,175.95 \$	0.00 \$	(322.26)
INVESCO BALANCED RISK FD CL A	00141V747	509.07	12/07/12	07/06/15	5,844.12 \$	6,332.83 \$	0.00 \$	(488.71)
INVESCO BALANCED RISK FD CL A	00141V747	697.38	12/07/12	07/06/15	8,005.96 \$	8,675.44 \$	0.00 \$	(669.48)
INVESCO BALANCED RISK FD CL A	00141V747	85.80	12/10/12	07/06/15	985.01 \$	1,067.38 \$	0.00 \$	(82.37)
INVESCO BALANCED RISK FD CL A	00141V747	130.11	12/10/12	07/06/15	1,493.77 \$	1,618.68 \$	0.00 \$	(124.91)
INVESCO BALANCED RISK FD CL A	00141V747	178.25	12/10/12	07/06/15	2,046.33 \$	2,217.46 \$	0.00 \$	(171.13)
INVESCO BALANCED RISK FD CL A	00141V747	15,723.27	04/24/13	07/06/15	180,503.14 \$	199,999.99 \$	0.00 \$	(19,496.85)
INVESCO BALANCED RISK FD CL A	00141V747	1,714.12	12/13/13	07/06/15	19,678.18 \$	19,901.01 \$	0.00 \$	(222.83)
INVESCO BALANCED RISK FD CL A	00141V747	2,215.54	12/13/13	07/06/15	25,434.50 \$	25,722.52 \$	0.00 \$	(288.02)
Security Subtotal					618,277.60 \$	677,012.33 \$	0.00 \$	(58,734.73)
TRANSAMERICA DYNAMIC INCM A 89355J201		3,208.87	06/01/12	07/06/15	31,543.24 \$	31,540.03 \$	0.00 \$	3.21
TRANSAMERICA DYNAMIC INCM A 89355J201		15,136.22	06/11/12	07/06/15	148,789.10 \$	149,682.11 \$	0.00 \$	(893.01)
TRANSAMERICA DYNAMIC INCM A 89355J201		128.44	06/27/12	07/06/15	1,262.60 \$	1,279.18 \$	0.00 \$	(16.58)
TRANSAMERICA DYNAMIC INCM A 89355J201		77.64	07/30/12	07/06/15	763.24 \$	791.90 \$	0.00 \$	(28.66)
TRANSAMERICA DYNAMIC INCM A 89355J201		76.80	08/29/12	07/06/15	755.01 \$	784.12 \$	0.00 \$	(29.11)
TRANSAMERICA DYNAMIC INCM A 89355J201		77.46	09/26/12	07/06/15	761.45 \$	793.14 \$	0.00 \$	(31.69)
TRANSAMERICA DYNAMIC INCM A 89355J201		78.52	10/29/12	07/06/15	771.91 \$	801.65 \$	0.00 \$	(29.74)
TRANSAMERICA DYNAMIC INCM A 89355J201		12,266.92	11/21/12	07/06/15	120,583.90 \$	124,742.36 \$	0.00 \$	(4,158.46)



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TAX YEAR 2015
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Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TRANSAMERICA DYNAMIC	INCM A 89355J201	115.50	11/28/12	07/06/15	1,135.45 \$	1,175.76 \$	0.00 \$	(40.31)
TRANSAMERICA DYNAMIC	INCM A 89355J201	9,727.62	12/05/12	07/06/15	95,622.56 \$	99,795.71 \$	0.00 \$	(4,173.15)
TRANSAMERICA DYNAMIC	INCM A 89355J201	185.91	12/24/12	07/06/15	1,827.51 \$	1,899.83 \$	0.00 \$	(72.32)
TRANSAMERICA DYNAMIC	INCM A 89355J201	197.43	12/24/12	07/06/15	1,940.82 \$	2,017.62 \$	0.00 \$	(76.80)
TRANSAMERICA DYNAMIC	INCM A 89355J201	282.77	12/31/12	07/06/15	2,779.64 \$	2,872.67 \$	0.00 \$	(93.03)
TRANSAMERICA DYNAMIC	INCM A 89355J201	198.57	01/30/13	07/06/15	1,951.99 \$	2,022.18 \$	0.00 \$	(70.19)
TRANSAMERICA DYNAMIC	INCM A 89355J201	199.80	02/27/13	07/06/15	1,964.10 \$	2,023.60 \$	0.00 \$	(59.50)
TRANSAMERICA DYNAMIC	INCM A 89355J201	201.43	03/26/13	07/06/15	1,980.15 \$	2,043.04 \$	0.00 \$	(62.89)
TRANSAMERICA DYNAMIC	INCM A 89355J201	19,379.84	04/24/13	07/06/15	190,503.88 \$	199,849.43 \$	0.00 \$	(9,345.55)
TRANSAMERICA DYNAMIC	INCM A 89355J201	276.73	04/29/13	07/06/15	2,720.30 \$	2,849.41 \$	0.00 \$	(129.11)
TRANSAMERICA DYNAMIC	INCM A 89355J201	250.25	05/30/13	07/06/15	2,460.05 \$	2,542.63 \$	0.00 \$	(82.58)
TRANSAMERICA DYNAMIC	INCM A 89355J201	263.14	06/26/13	07/06/15	2,586.70 \$	2,549.86 \$	0.00 \$	36.84
TRANSAMERICA DYNAMIC	INCM A 89355J201	258.13	07/30/13	07/06/15	2,537.44 \$	2,565.83 \$	0.00 \$	(28.39)
TRANSAMERICA DYNAMIC	INCM A 89355J201	195.48	08/29/13	07/06/15	1,921.62 \$	1,904.02 \$	0.00 \$	17.60
TRANSAMERICA DYNAMIC	INCM A 89355J201	188.86	09/26/13	07/06/15	1,856.55 \$	1,882.99 \$	0.00 \$	(26.44)
TRANSAMERICA DYNAMIC	INCM A 89355J201	185.79	10/30/13	07/06/15	1,826.34 \$	1,895.08 \$	0.00 \$	(68.74)
TRANSAMERICA DYNAMIC	INCM A 89355J201	169.25	11/25/13	07/06/15	1,663.74 \$	1,717.90 \$	0.00 \$	(54.16)
TRANSAMERICA DYNAMIC	INCM A 89355J201	155.66	12/23/13	07/06/15	1,530.15 \$	1,576.85 \$	0.00 \$	(46.70)
TRANSAMERICA DYNAMIC	INCM A 89355J201	167.82	01/30/14	07/06/15	1,649.69 \$	1,695.00 \$	0.00 \$	(45.31)
TRANSAMERICA DYNAMIC	INCM A 89355J201	167.14	02/27/14	07/06/15	1,643.04 \$	1,724.94 \$	0.00 \$	(81.90)
TRANSAMERICA DYNAMIC	INCM A 89355J201	154.25	03/25/14	07/06/15	1,516.36 \$	1,582.69 \$	0.00 \$	(66.33)
TRANSAMERICA DYNAMIC	INCM A 89355J201	167.95	04/29/14	07/06/15	1,651.03 \$	1,740.05 \$	0.00 \$	(89.02)
TRANSAMERICA DYNAMIC	INCM A 89355J201	169.37	05/29/14	07/06/15	1,664.91 \$	1,776.69 \$	0.00 \$	(111.78)



Schwab One® Trust Account of
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U/A DTD 05/10/2010

**TAX YEAR 2015
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TRANSAMERICA DYNAMIC	INCM A 89355J201	164.88	06/25/14	07/06/15	\$ 1,620.78	\$ 1,742.79	\$ 0.00	\$ (122.01)
Security Subtotal				\$	\$ 633,785.25	\$ 653,861.06	\$ 0.00	\$ (20,075.81)
Total Long-Term (Cost basis is reported to the IRS)				\$	\$ 1,252,062.85	\$ 1,330,873.39	\$ 0.00	\$ (78,810.54)
Total Long-Term				\$	\$ 1,252,062.85	\$ 1,330,873.39	\$ 0.00	\$ (78,810.54)