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Form **990-PF**

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 06-01-2015, and ending 05-31-2016

Name of foundation J W & MILRED KISLING CHARITABLE FOUNDATION		A Employer identification number 43-1313651	
Number and street (or P O box number if mail is not delivered to street address) 17 OAK PARK DRIVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63141		B Telephone number (see instructions) (314) 640-0083	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 830,077		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,727	14,727		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	82,636			
	b Gross sales price for all assets on line 6a 700,203				
	7 Capital gain net income (from Part IV, line 2) . . .		82,636		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	97,363	97,363	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,875	0	0	1,875
	c Other professional fees (attach schedule)	10,644	10,644	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	197	197	0	0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	908	908	0	0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	13,624	11,749	0	1,875
	25 Contributions, gifts, grants paid	48,800			48,800
	26 Total expenses and disbursements. Add lines 24 and 25	62,424	11,749	0	50,675
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	34,939			
	b Net investment income (if negative, enter -0-)		85,614		
	c Adjusted net income (if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	18,687	21,820	21,820
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	395,862	406,822	484,673
	c	Investments—corporate bonds (attach schedule)	296,308	317,154	323,584
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	710,857	745,796	830,077	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	710,857	745,796	
	30	Total net assets or fund balances(see instructions)	710,857	745,796	
31	Total liabilities and net assets/fund balances(see instructions)	710,857	745,796		

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	710,857
2	Enter amount from Part I, line 27a	2	34,939
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	745,796
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	745,796

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	82,636
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	47,236	855,022	0 055245
2013	46,428	815,661	0 056921
2012	41,661	745,006	0 055920
2011	38,052	717,998	0 052997
2010	35,800	705,814	0 050722

2	Total of line 1, column (d).	2	0 271805
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054361
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	826,619
5	Multiply line 4 by line 3.	5	44,936
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	856
7	Add lines 5 and 6.	7	45,792
8	Enter qualifying distributions from Part XII, line 4.	8	50,675

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

Part VI

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

1a

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

b

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

c

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

2

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

2

0

3

Add lines 1 and 2.

3

856

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

856

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

640

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

640

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

216

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

11

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

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

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

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ 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

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

b

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

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶KRISTIN K MCGARTH Telephone no ▶(314) 640-0083 Located at ▶17 OAK PARK DRIVE ST LOUIS MO ZIP+4 ▶63141			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KRISTIN KISLING	TRUSTEE	0	0	0
17 OAK PARK DRIVE	1 00			
ST LOUIS, MO 63141				
MARY A KISLING	TRUSTEE	0	0	0
150 CARONDELET PLAZA UNIT	1 00			
1602				
CLAYTON, MO 63105				
LAURA SCOTT	TRUSTEE	0	0	0
1983 CHESTERFIELD RIDGE CIRCLE	1 00			
CHESTERFIELD, MO 63017				

2

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

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

Total

number of other employees paid over \$50,000.

0

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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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. 		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 GRANTS AND CONTRIBUTIONS (SEE PART XV FOR DETAIL)	48,800
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See instructions.	
3 	0
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	820,979
b	Average of monthly cash balances.	1b	18,228
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	839,207
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	839,207
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,588
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	826,619
6	Minimum investment return. Enter 5% of line 5.	6	41,331

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	41,331
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	856
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	856
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	40,475
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	40,475
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	40,475

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	50,675
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	50,675
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	856
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	49,819

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				40,475
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,526	
b Total for prior years 20____, 20____, 20____		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 ▶ \$ _____ 50,675				
a Applied to 2014, but not more than line 2a			1,526	
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.				40,475
e Remaining amount distributed out of corpus	8,674			
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	8,674			
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	8,674			
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.	8,674			

Part XIV

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

b 85% of line 2a

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

[illegible]

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	48,800
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

(1) Cash.

(2) Other assets.

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

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.

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

***** Signature of officer or trustee	2016-10-17 Date	***** Title
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Print/Type preparer's name FRANCIS RICHTER CPA	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01352866
Firm's name ☒ FRANK T RICHTER CPA			Firm's EIN ☒ 45-1259461	
Firm's address ☒ 670 NORTH THIRD ST BREESE, IL 62230			Phone no (618) 526-7367	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 SHS CERNER	P	2015-04-07	2015-06-09
205 SHS SOUTHWEST AIRLINES	P	2014-11-06	2015-06-09
95 SHS SOUTHWEST AIRLINES	P	2015-01-07	2015-06-09
35 SHS MONSTER BEVERAGE	P	2013-02-15	2015-06-10
55 SHS CUMMINS	P	2010-07-29	2015-06-23
20 SHS CUMMINS	P	2014-11-04	2015-06-23
105 SHS NXP SEMICONDUCTORS	P	2015-01-12	2015-07-09
50 SHS APPLE	P	2008-10-28	2015-07-09
120 SHS LEGG MASON	P	2014-01-09	2015-07-09
125 SHS LEGG MASON	P	2014-02-07	2015-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,576		10,515	-939
7,035		7,764	-729
3,260		3,879	-619
4,427		1,788	2,639
7,447		4,372	3,075
2,708		2,858	-150
9,589		8,456	1,133
6,032		673	5,359
5,867		5,280	587
6,112		5,216	896

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-939
			-729
			-619
			2,639
			3,075
			-150
			1,133
			5,359
			587
			896

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 SHS LEGG MASON	P	2015-01-30	2015-07-09
70 SHS ASML HOLDING	P	2015-01-28	2015-08-06
55 SHS ASML HOLDING	P	2015-05-13	2015-08-06
185 SHS SENSATA TECH	P	2015-04-07	2015-08-06
93 SHS SENSATA TECH	P	2015-04-24	2015-08-06
30 SHS BIOGEN	P	2014-08-08	2015-08-06
5 SHS BIOGEN	P	2015-01-07	2015-08-06
15 SHS BIEGEN	P	2015-07-07	2015-08-21
20 SHS NXP SEMICONDUCTOR	P	2015-01-12	2015-08-27
55 SHS NXP SEMICONDUCTOR	P	2015-01-28	2015-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,423		3,949	-526
6,771		7,343	-572
5,320		5,978	-658
9,486		10,691	-1,205
4,871		5,506	-635
9,528		9,691	-163
1,588		1,752	-164
4,570		5,256	-686
1,727		1,611	116
4,748		4,408	340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-526
			-572
			-658
			-1,205
			-635
			-163
			-164
			-686
			116
			340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 SHS NXP SEMICONDUCTOR	P	2015-02-18	2015-08-27
155 SHS CELANESE CORP	P	2015-05-04	2015-08-27
65 SHS HARMAN INTL	P	2014-09-12	2015-08-27
50 SHS HARMAN INTL	P	2015-02-05	2015-08-27
110 SHS MASTERCARD	P	2011-05-18	2015-09-11
65 SHS TIME WARNER	P	2015-07-09	2015-09-11
40 SHS STERICYCLE	P	2015-01-08	2015-09-16
35 SHS STERICYCLE	P	2015-01-08	2015-09-16
35 SHS ILLUMNIA	P	2013-09-05	2015-09-25
40 SHS VALEANT PHAR	P	2015-05-18	2015-09-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,453		3,413	40
9,061		10,397	-1,336
6,399		7,217	-818
4,922		6,731	-1,809
9,956		3,094	6,862
4,487		5,673	-1,186
5,479		5,326	153
4,794		4,722	72
5,983		2,806	3,177
8,145		9,070	-925

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			40
			-1,336
			-818
			-1,809
			6,862
			-1,186
			153
			72
			3,177
			-925

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SHS VALEANT PHAR	P	2015-08-06	2015-09-25
45 SHS DISNEY	P	2012-08-15	2015-10-07
40 SHS DISNEY	P	2012-09-20	2015-10-07
30 SHS ILLUMNIA	P	2013-09-05	2015-10-07
25 SHS ILLUMNIA	P	2014-11-06	2015-10-07
35 SHS MONSTER BEVERAGE	P	2013-02-15	2015-10-07
40 SHS MONSTER BEVERAGE	P	2013-04-08	2015-10-07
40 SHS CVS	P	2014-04-28	2015-10-23
75 SHS DOMINOS PIZZA	P	2015-08-07	2015-10-23
60 SHS DOMINOS PIZZA	P	2015-09-11	2015-10-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,109		7,487	-1,378
4,639		2,246	2,393
4,124		2,104	2,020
4,379		2,405	1,974
3,649		4,721	-1,072
4,716		1,788	2,928
4,042		1,553	2,489
4,121		2,953	1,168
7,798		8,465	-667
6,239		6,546	-307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,378
			2,393
			2,020
			1,974
			-1,072
			2,928
			2,489
			1,168
			-667
			-307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
155 SHS KROGER	P	2014-08-15	2015-10-23
70 SHS MEDNAX	P	2015-09-28	2015-10-23
155 SHS AKAMAI TECH	P	2012-08-15	2015-10-30
115 SHS AKAMAI TECH	P	2012-09-20	2015-10-30
45 SHS AKAMAI TECH	P	2014-06-19	2015-10-30
45 SHS CVS	P	2014-04-28	2015-10-30
60 SHS CVS	P	2014-09-08	2015-10-30
40 SHS CVS	P	2014-09-08	2015-11-11
15 SHS CVS	P	2015-07-09	2015-11-11
135 SHS KROGER	P	2014-08-15	2015-11-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,850		3,874	1,976
5,297		5,530	-233
9,479		5,727	3,752
7,033		4,450	2,583
2,752		2,744	8
4,442		3,323	1,119
5,923		4,878	1,045
3,869		3,252	617
1,451		1,592	-141
5,008		3,374	1,634

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,976
			-233
			3,752
			2,583
			8
			1,119
			1,045
			617
			-141
			1,634

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
65 SHS KROGER	P	2014-11-06	2015-11-11
45 SHS PALO ALTO	P	2015-01-28	2015-11-11
220 SHS SEALED AIR	P	2015-05-14	2015-11-11
35 SHS ULTRA SALON	P	2015-09-28	2015-11-17
190 SHS WHITEWAVE FOODS	P	2015-09-28	2015-11-17
35 SHS NIELSEN HOLDINGS	P	2015-04-24	2015-12-15
65 SHS ACTIVISION BLIZZARD	P	2013-10-25	2015-12-15
5 SHS ALLERGAN	P	2015-08-06	2015-12-15
5 SHS AMAZON	P	2015-02-05	2015-12-15
10 SHS APPLE	P	2008-10-28	2015-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,411		1,881	530
7,057		5,645	1,412
10,004		10,843	-839
5,670		5,845	-175
7,521		8,086	-565
1,614		1,608	6
2,516		1,128	1,388
1,526		1,612	-86
3,304		1,889	1,415
1,108		135	973

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			530
			1,412
			-839
			-175
			-565
			6
			1,388
			-86
			1,415
			973

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS CBRE GROUP	P	2015-05-14	2015-12-15
10 SHS CELGENE	P	2011-12-08	2015-12-15
25 SHS CHICAGO BRIDGE IRON	P	2015-08-28	2015-12-15
25 SHS D R HORTON	P	2015-10-08	2015-12-15
15 SHS DISNEY	P	2012-09-20	2015-12-15
15 SHS EDWARDS LIFESCIENCES	P	2015-11-17	2015-12-15
25 SHS ELECTRONIC ARTS	P	2014-06-15	2015-12-15
10 SHS FACEBOOK	P	2015-04-08	2015-12-15
18 SHS GILEAD	P	2014-04-21	2015-12-15
5 INTERCONTINENTAL EXCHANGE	P	2015-10-30	2015-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
357		385	-28
1,132		309	823
995		1,095	-100
787		759	28
1,686		789	897
1,201		1,161	40
1,812		873	939
1,048		825	223
1,538		1,071	467
1,251		1,278	-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-28
			823
			-100
			28
			897
			40
			939
			223
			467
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHS KROGER	P	2014-11-06	2015-12-15
10 SHS LEVEL 3	P	2015-06-10	2015-12-15
15 SHS MARTIN MARIETA	P	2015-08-28	2015-12-15
20 SHS MASTER CARD	P	2011-05-18	2015-12-15
10 SHS MICROSOFT	P	2015-10-30	2015-12-15
15 SHS BIOGEN	P	2013-04-08	2015-12-15
5 SHS NETFLIX	P	2015-05-14	2015-12-15
5 SHS NETEASE	P	2015-11-17	2015-12-15
25 SHS NVIDIA	P	2015-10-23	2015-12-15
5 SHS PALO ALTO	P	2015-01-28	2015-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
636		434	202
512		559	-47
2,179		2,496	-317
1,970		563	1,407
553		535	18
2,289		776	1,513
595		418	177
903		754	149
825		714	111
929		627	302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			202
			-47
			-317
			1,407
			18
			1,513
			177
			149
			111
			302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHS SALESFORCE	P	2015-10-08	2015-12-15
40 SHS STARBUCKS	P	2013-01-15	2015-12-15
20 SHS UNDER ARMOUR	P	2013-08-21	2015-12-15
15 SHS VISA	P	2015-11-11	2015-12-15
50 SHS NETEASE	P	2015-11-17	2016-01-07
10 SHS AMAZON	P	2015-02-05	2016-01-08
6 SHS PRICELINE	P	2015-08-28	2016-01-08
4 SHS PRICELINE	P	2015-09-11	2016-01-08
70 SHS UNDER ARMOUR	P	2013-08-21	2016-01-08
20 SHS UNDER ARMOUR	P	2013-11-26	2016-01-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,164		1,115	49
2,404		1,090	1,314
1,633		722	911
1,179		1,195	-16
8,217		7,538	679
6,151		3,777	2,374
6,922		7,539	-617
4,615		5,125	-510
5,344		2,527	2,817
1,527		812	715

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			49
			1,314
			911
			-16
			679
			2,374
			-617
			-510
			2,817
			715

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
85 SHS CELGENE	P	2011-12-08	2016-01-13
60 SHS GILEAD	P	2014-04-21	2016-01-13
10 SHS REGENERON PHAR	P	2013-09-05	2016-01-13
10 SHS REGENERON PHAR	P	2013-11-05	2016-01-13
65 SHS NETFLIX	P	2015-05-14	2016-01-22
35 SHS NETFLIX	P	2015-07-10	2016-01-22
70 SHS APPLE	P	2008-10-28	2016-01-29
55 SHS APPLE	P	2013-11-06	2016-01-29
10 SHS GILEAD	P	2014-04-21	2016-01-29
50 SHS GILEAD	P	2014-04-28	2016-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,857		2,629	6,228
5,794		4,284	1,510
4,630		2,690	1,940
4,630		3,028	1,602
6,517		5,428	1,089
3,509		3,421	88
6,705		943	5,762
5,269		4,108	1,161
832		714	118
4,159		3,740	419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			6,228
			1,510
			1,940
			1,602
			1,089
			88
			5,762
			1,161
			118
			419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
40 SHS GILEAD	P	2015-06-23	2016-01-29
2 SHS PRICELINE	P	2015-09-11	2016-01-29
5 SHS PRICELINE	P	2015-10-30	2016-01-29
5 SHS REGENERON PHAR	P	2013-11-05	2016-01-29
15 SHS REGENERON PHAR	P	2014-09-15	2016-01-29
180 SHS ACTIVISION BLIZZARD	P	2013-10-25	2016-02-11
220 SHS CHICAGO BRIDGE IRON	P	2015-08-28	2016-02-11
125 SHS CHICAGO BRIDGE IRON	P	2015-09-16	2016-02-11
100 SHS ELECTRONIC ARTS	P	2014-06-05	2016-02-11
70 SHS FACEBOOK	P	2015-04-08	2016-02-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,327		4,852	-1,525
2,071		2,563	-492
5,178		7,327	-2,149
2,097		1,514	583
6,290		5,232	1,058
5,418		3,122	2,296
6,969		9,640	-2,671
3,960		5,479	-1,519
5,854		3,491	2,363
7,288		5,775	1,513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-1,525
			-492
			-2,149
			583
			1,058
			2,296
			-2,671
			-1,519
			2,363
			1,513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS PALO ALTO	P	2015-01-28	2016-02-18
20 SHS PALO ALTO	P	2015-05-13	2016-02-18
205 SHS CBRE GROUP	P	2015-05-14	2016-02-24
130 SHS MYLAN	P	2016-01-22	2016-03-01
130 SHS MYLAN	P	2016-01-29	2016-03-01
100 SHS MONSTER BEVERAGE	P	2013-04-08	2016-03-01
105 SHS NIELSEN HOLDINGS	P	2015-04-24	2016-03-08
110 SHS STARBUCKS	P	2013-01-15	2016-03-11
110 SHS STARBUCKS	P	2014-08-08	2016-03-11
10 SHS STARBUCKS	P	2015-01-07	2016-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,220		1,254	-34
2,441		3,041	-600
5,101		7,893	-2,792
5,905		6,916	-1,011
5,905		6,730	-825
12,826		5,175	7,651
5,362		4,823	539
6,280		2,998	3,282
6,280		4,227	2,053
571		403	168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-34
			-600
			-2,792
			-1,011
			-825
			7,651
			539
			3,282
			2,053
			168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SHS ALLERGAN	P	2015-08-06	2016-03-18
120 SHS BAXALTA	P	2015-01-07	2016-03-18
100 SHS MICROSOFT	P	2015-10-30	2016-03-18
30 SHS KROGER	P	2014-11-06	2016-03-31
105 SHS KROGER	P	2014-12-30	2016-03-31
20 SHS ALLERGAN	P	2015-08-21	2016-04-05
15 SHS ALLERGAN	P	2015-11-15	2016-04-05
95 SHS BAXALTA	P	2016-01-07	2016-04-05
140 SHS BAXALTA	P	2016-01-08	2016-04-05
14 SHS CHIPOTLE MEXICAN	P	2016-02-12	2016-04-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,094		9,669	-1,575
4,676		4,908	-232
5,391		5,346	45
2,295		1,736	559
4,016		3,399	617
4,678		6,007	-1,329
3,508		4,653	-1,145
3,731		3,886	-155
5,499		5,629	-130
6,126		6,727	-601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-1,575
			-232
			45
			559
			617
			-1,329
			-1,145
			-155
			-130
			-601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 BOND MASCO	P	2010-08-04	2016-04-15
1000 BOND MASCO	P	2010-10-13	2016-04-15
1000 BOND MASCO	P	2013-11-25	2016-04-15
1000 BOND MASCO	P	2015-07-20	2016-04-15
4000 BOND VALERO ENERGY	P	2010-05-06	2016-04-15
3000 BOND VALERO ENERGY	P	2014-11-19	2016-04-15
45 SHS KROGER	P	2014-12-30	2016-04-22
140 SHS KROGER	P	2016-01-29	2016-04-22
7000 BOND ANADARKO	P	2014-05-02	2016-04-25
40 SHS FACEBOOK	P	2015-04-08	2016-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,205		8,078	127
1,026		1,031	-5
1,025		1,118	-93
1,026		1,052	-26
4,191		4,266	-75
3,143		3,331	-188
1,595		1,457	138
4,962		5,398	-436
7,445		8,100	-655
4,395		3,300	1,095

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			127
			-5
			-93
			-26
			-75
			-188
			138
			-436
			-655
			1,095

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SHS FASTENAL	P	2016-02-18	2016-04-25
40 SHS INTERCONTINENTAL	P	2015-10-30	2016-04-25
5 SHS INTERCONTINENTAL EXCHANGE	P	2015-01-11	2016-04-25
175 SHS NVIDIA	P	2015-10-23	2016-04-25
980 SHS STARBUCKS	P	2015-01-07	2016-04-25
15 SHS APPLE	P	2013-11-06	2016-05-04
55 SHS APPLE	P	2015-10-23	2016-05-04
80 SHS STARBUCKS	P	2015-01-07	2016-05-04
120 SHS UNDER ARMOUR	P	2013-11-26	2016-05-04
50 SHS UNDER ARMOUR	P	2016-04-05	2016-05-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,104		8,973	131
9,612		10,221	-609
1,201		1,323	-122
6,376		4,999	1,377
4,619		3,223	1,396
1,415		1,120	295
5,188		6,532	-1,344
4,515		3,223	1,292
4,466		2,355	2,111
1,861		2,018	-157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			131
			-609
			-122
			1,377
			1,396
			295
			-1,344
			1,292
			2,111
			-157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 BOND ANADARKO	P	2014-05-02	2016-05-10
1000 BOND ANADARKO	P	2015-05-21	2016-05-10
85 SHS SALESFORCE	P	2015-10-08	2016-05-18
80 SHS INGERSOLL RAND	P	2016-02-15	2016-05-20
90 SHS NORFOLK SOUTHERN	P	2016-03-01	2016-05-20
10 SHS INTERCONTINENTAL	P	2015-11-11	2016-05-27
10 SHS INTERCONTINENTAL	P	2016-01-13	2016-05-27
10 SHS PALO ALTO	P	2015-05-13	2016-05-27
25 SHS PALO ALTO	P	2015-08-21	2016-05-27
VARIOUS PARTIAL TRADE ADJUSTMENTS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,060		1,157	-97
1,060		1,110	-50
6,589		6,318	271
5,137		4,060	1,077
7,675		6,777	898
2,692		2,646	46
2,692		2,501	191
1,314		1,520	-206
3,286		3,980	-694
1,300			1,300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-97
			-50
			271
			1,077
			898
			46
			191
			-206
			-694
			1,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACCESS ACADAMIES 12120 BRIDGETON SQUARE DRIVE ST LOUIS,MO 63044	N/A	PUBLIC	EXEMPT	1,500
ALZHEIMERS ASSOCIATION 9374 OLIVE BLVD ST LOUIS,MO 63132	N/A	PUBLIC	EXEMPT	1,000
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA,VA 22311	N/A	PUBLIC	EXEMPT	2,000
ARTHRITIS FOUNDATION 8390 DELMAR ST LOUIS,MO 63124	N/A	PUBLIC	EXEMPT	1,000
ASSISTANCE LEAGUE 463 N NEW BALLAS ST LOUIS,MO 63141	N/A	PUBLIC	EXEMPT	500
BIRTHRIGHT COUNSELING 2206 S BRENTWOOD BLVD ST LOUIS,MO 63144	N/A	PUBLIC	EXEMPT	2,000
BOYS & GIRLS TOWN OF MISSOURI PO BOX 189 ST JAMES,MO 18901	N/A	PUBLIC	EXEMPT	1,000
BOYS HOPE GIRLS HOPE 755 SOUTH NEW BALLAS RD STE 120 ST LOUIS,MO 63141	N/A	PUBLIC	EXEMPT	1,000
CARDINAL GLENNON HOSPITAL 1465 SOUTH GRAND AVENUE ST LOUIS,MO 63104	N/A	PUBLIC	EXEMPT	1,000
CATHOLIC CHARITIES ARCHDIOCESE OF ST LOUIS 4532 LINDELL BLVD ST LOUIS,MO 63108	N/A	PUBLIC	EXEMPT	500
CIRCLE OF CONCERNS 112 ST LOUIS AVENUE ST LOUIS,MO 63088	N/A	PUBLIC	EXEMPT	2,000
CYSTIC FIBROSIS OF THE POOR 200 S HANLEY - SUITE 620 ST LOUIS,MO 63105	N/A	PUBLIC	EXEMPT	500
DELTA GAMMA CENTER FOR CHILDREN WVISUAL IMPAIRMENT 1750 SOUTH BIG BEND BLVD RICHMOND,MO 63117	N/A	PUBLIC	EXEMPT	1,000
FRIENDS RURAL PARISH WORKERS OF CHRIST 15540 CANNON MINES ROAD CADET,MO 63630	N/A	PUBLIC	EXEMPT	1,000
GOODWILL 1727 LOCUST ST LOUIS,MO 63103	N/A	PUBLIC	EXEMPT	500
Total				48,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY 3763 FOREST PARK AVE ST LOUIS,MO 63108	N/A	PUBLIC	EXEMPT	1,500
HOLY SPIRIT RADIO FOUNDATION PO BOX 798 DOYLESTOWN,PA 18901	N/A	PUBLIC	EXEMPT	4,000
HUMANE SOCIETY 1201 MACKLIND AVENUE ST LOUIS,MO 63110	N/A	PUBLIC	EXEMPT	1,000
LITTLE SISTERS OF THE POOR 3225 N FLORISSANT ST LOUIS,MO 63017	N/A	PUBLIC	EXEMPT	1,000
NATIONAL PSORIASIS FOUNDATION PO BOX 9009 PORTLAND,OR 972079009	N/A	PUBLIC	EXEMPT	1,000
NEW LIFE EVANGELISTIC CENTER INC PO BOX 473 ST LOUIS,MO 631660473	N/A	PUBLIC	EXEMPT	1,500
NO WOMAN LEFT BEHIND 13477 OLIVE BLVD CHESTERFIELD,MO 63017	N/A	PUBLIC	EXEMPT	2,000
OUR LITTLE HAVEN PO BOX 23010 ST LOUIS,MO 63156	N/A	PUBLIC	EXEMPT	2,000
SHERWOOD FOREST CAMP INC 8420 DELMAR SUITE 200 ST LOUIS,MO 63124	N/A	PUBLIC	EXEMPT	500
ST LOUIS TAX ASSISTANCE PROGRAM 12101 WOODCREST EXEC DR STE 300 ST LOUIS,MO 63141	N/A	PUBLIC	EXEMPT	1,000
ST LOUIS UNIVERSITY LACEDE AND GRAND ST LOUIS,MO 63103	N/A	PUBLIC	EXEMPT	2,000
ST MARTHS HALL PO BOX 952393 ST LOUIS,MO 631952198	N/A	PUBLIC	EXEMPT	1,000
ST LOUIS CRISIS NURSERY 6150 OAKLAND AVE ST LOUIS,MO 63139	N/A	PUBLIC	EXEMPT	2,000
STARKLOFF DISABILITY INSTITUTE 133 S 11TH STREET ST LOUIS,MO 63102	N/A	PUBLIC	EXEMPT	500
SUPPORT DOGS 3958 UNION ROAD ST LOUIS,MO 63125	N/A	PUBLIC	EXEMPT	500
Total			3a	48,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUSAN B KOMEN FOUNDATION 2000 S HANLEY SUE 1070 ST LOUIS,MO 63105	N/A	PUBLIC	EXEMPT	1,000
THE BACKSTOPPERS PO BOS 795168 ST LOUIS,MO 631790700	N/A	PUBLIC	EXEMPT	3,000
THE CHRISTOPHER'S 12 EAST 48TH STREET NEW YORK,NY 101640502	N/A	PUBLIC	EXEMPT	500
THERAPEUTIC HORSEMANSHIP 6948 WELDON SPRINGS ROAD ST LOUIS,MO 63304	N/A	PUBLIC	EXEMPT	1,000
VARIETY CLUB OF ST LOUIS 2200 WESTPORT PLAZA DR ST LOUIS,MO 63146	N/A	PUBLIC	EXEMPT	1,000
VITAE SOCIETY 1731 SOUTHRIDGE SUITE D JEFFERSON,MO 65109	N/A	PUBLIC	EXEMPT	1,500
ST LOUIS COUNTY KHROURY CHILDREN'S BASEBALL PROGRAM 5400 MERAMEC BOTTOM ROAD ST LOUIS,MO 63128	N/A	PUBLIC	EXEMPT	250
MARYGROVE CHILD CENTER ARCHDIOCESE ST LOUIS 2705 MULLANPHY ROAD FLORRISSANT,MO 63031	N/A	PUBLIC	EXEMPT	2,550
Total  3a				48,800

TY 2015 Accounting Fees Schedule

Name: J W & MILRED KISLING CHARITABLE
FOUNDATION
EIN: 43-1313651

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANK RICHTER CPA	1,875	0	0	1,875

TY 2015 All Other Program Related Investments Schedule

Name: J W & MILRED KISLING CHARITABLE
FOUNDATION
EIN: 43-1313651

Category	Amount
NONE	0

TY 2015 Investments Corporate Bonds Schedule

Name: J W & MILRED KISLING CHARITABLE
FOUNDATION
EIN: 43-1313651

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS-PUBLICLY TRADED	317,154	323,584

TY 2015 Investments Corporate Stock Schedule

Name: J W & MILRED KISLING CHARITABLE
FOUNDATION
EIN: 43-1313651

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS-PUBLICLY TRADED	406,822	484,673

TY 2015 Other Expenses Schedule

Name: J W & MILRED KISLING CHARITABLE
FOUNDATION

EIN: 43-1313651

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	-42	-42	0	0
INVESTMENT MEETING EXPENSE	950	950	0	0

TY 2015 Other Professional Fees Schedule

Name: J W & MILRED KISLING CHARITABLE
FOUNDATION
EIN: 43-1313651

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL & INVESTMENT MGMT FEES-J A GLYNN ADVISORS	10,644	10,644	0	0

TY 2015 Taxes Schedule

Name: J W & MILRED KISLING CHARITABLE
FOUNDATION

EIN: 43-1313651

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	23	23	0	0
EXCISE TAXES	174	174	0	0