

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its 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 VATTEROTT FOUNDATION		A Employer identification number 43-6031155	
Number and street (or P O box number if mail is not delivered to street address) 10449 ST CHARLES ROCK ROAD		B Telephone number (see instructions) (314) 427-4000	
City or town, state or province, country, and ZIP or foreign postal code ST ANN, MO 63074		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 change		D 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 foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,387,946		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		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)	9,300			
	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	15,317	15,317		
	5a Gross rents	247,514	247,514		
	b Net rental income or (loss) <u>218,323</u>				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	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	272,131	262,831		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,235	2,235		0
	c Other professional fees (attach schedule)	1,173	1,173		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	15,951	15,951		0
	19 Depreciation (attach schedule) and depletion . . .	29,191	29,191		
	20 Occupancy				
	21 Travel, conferences, and meetings.	774	774		0
	22 Printing and publications				
	23 Other expenses (attach schedule).	58,572	58,572		0
	24 Total operating and administrative expenses. Add lines 13 through 23	107,896	107,896		0
	25 Contributions, gifts, grants paid	187,150			187,150
	26 Total expenses and disbursements. Add lines 24 and 25	295,046	107,896		187,150
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-22,915			
	b Net investment income (if negative, enter -0-)		154,935		
	c Adjusted net income (if negative, enter -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				
	2	Savings and temporary cash investments	143,224	124,127	124,127	
	3	Accounts receivable ▶ <u>61,078</u>				
		Less allowance for doubtful accounts ▶ _____	44,533	61,078	61,078	
	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	30,345	23,632		
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ <u>1,318,628</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>662,353</u>	685,466	656,275	1,589,257		
12	Investments—mortgage loans.					
13	Investments—other (attach schedule)	296,334	311,651	613,484		
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)	1,199,902	1,176,763	2,387,946		
Liabilities	17	Accounts payable and accrued expenses	27,180	26,956		
	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)	27,180	26,956		
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	18,455	18,455		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
29	Retained earnings, accumulated income, endowment, or other funds	1,154,267	1,131,352			
30	Total net assets or fund balances (see instructions)	1,172,722	1,149,807			
31	Total liabilities and net assets/fund balances (see instructions)	1,199,902	1,176,763			

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	1,172,722		
2	Enter amount from Part I, line 27a	2	-22,915		
3	Other increases not included in line 2 (itemize) ▶ _____	3	0		
4	Add lines 1, 2, and 3	4	1,149,807		
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	1,149,807		

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				
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			
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			
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	
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	215,600	2,982,243	0 072295
2013	237,875	2,617,357	0 090884
2012	333,109	2,684,602	0 124081
2011	307,985	2,882,750	0 106837
2010	402,108	2,919,770	0 137719

2	Total of line 1, column (d).	2	0 531816
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 106363
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,950,328
5	Multiply line 4 by line 3.	5	313,806
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,549
7	Add lines 5 and 6.	7	315,355
8	Enter qualifying distributions from Part XII, line 4.	8	187,150

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

3,600

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 464 **Refunded**

1

3,099

0

3,099

0

3,099

3,600

37

464

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?

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 ▶JOHN C VATTEROTT Telephone no ▶(314) 427-4000 Located at ▶10449 ST CHARLES ROCK ROAD ST ANN MO ZIP+4 ▶63074			
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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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
See Additional Data Table				

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

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
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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		
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	
2	
All other program-related investments See instructions	
3	

[illegible]

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	609,971
b	Average of monthly cash balances.	1b	133,676
c	Fair market value of all other assets (see instructions).	1c	2,251,610
d	Total (add lines 1a, b, and c).	1d	2,995,257
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	2,995,257
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,929
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,950,328
6	Minimum investment return. Enter 5% of line 5.	6	147,516

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	147,516
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,099
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,099
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	144,417
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	144,417
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	144,417

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	187,150
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	187,150
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	187,150

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				144,417
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	258,021			
b From 2011.	166,757			
c From 2012.	201,737			
d From 2013.	109,726			
e From 2014.	70,057			
f Total of lines 3a through e.	806,298			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			0	
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.				144,417
e Remaining amount distributed out of corpus	42,733			
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	849,031			
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).	258,021			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	591,010			
10 Analysis of line 9				
a Excess from 2011.	166,757			
b Excess from 2012.	201,737			
c Excess from 2013.	109,726			
d Excess from 2014.	70,057			
e Excess from 2015.	42,733			

Part XIV

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

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

e. Qualifying distributions made directly
for active conduct of exempt activities
Subtract line 2d from line 2c

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

"Assets" alternative test—enter

(1) Value of all assets

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

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

(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

[illegible]

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

• 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))

• 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

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	187,150
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	15,317	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	218,323	
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .		0		233,640	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		233,640

[illegible]

l. 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.

b Other transactions

(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.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

b If "Yes," complete the following schedule

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 trusteeDateTitle

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

**Paid
Preparer
Use
Only**

Print/Type preparer's name
GARY H CLARK

Preparer's Signature

Date
2016-06-28

Check if self-employed ☐

PTIN P00542039

Firm's name 
MENGWASSER MARTIN LALL & CLARK PC

Firm's EIN ➡ 43-1564913

Firm's address 12647 OLIVE BLVD STE 120 ST LOUIS, MO 631416345

Phone no (314) 576-5670

Form 990PF Part VIII Line 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	Expense account, (e) other allowances
PAUL B VATTEROTT JR 5 CLAYCHESTER ST LOUIS,MO 63131	TRUSTEE 1 00	0	0	0
JOHN C VATTEROTT 1144 GULF SHORE BLVD S NAPLES,FL 34102				
FRANK J VATTEROTT 13156 DOUGHERTY RIDGE ST LOUIS,MO 63131	TRUSTEE 1 00	0	0	0
CLAIRE HUNDELT 2 WYDOWN TERRACE ST LOUIS,MO 63105				
DANIEL VATTEROTT 13260 GATEROYAL ST LOUIS,MO 63131	TRUSTEE 1 00	0	0	0
MADELEINE VATTEROTT 14 MALLARD COURT ST CHARLES,MO 63301				
GLEN VATTEROTT JR 13030 VINSON MARYLAND HEIGHTS,MO 63043	TRUSTEE 1 00	0	0	0

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 ACADEMIES 12120 BRIDGETON SQUARE DRIVE BRIDGETON, MO 63044	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	25,000
BLESSED TERESA OF CALCUTTA CATHOLIC SCHOOL 150 N ELIZABETH AVE FERGUSON, MO 63135	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	4,000
CARDINAL RITTER COLLEGE PREP 701 N SPRINGS AVENUE ST LOUIS, MO 63108	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	7,000
CARDINAL RITTER SENIOR SERVICES 7601 WATSON ROAD ST LOUIS, MO 63119	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	2,500
CENTER FOR WOMEN IN TRANSITION 7525 S BROADWAY ST LOUIS, MO 63111	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	1,000
CORNERSTONE CENTER FOR EARLY LEARNING 3901 RUSSELL BLVD ST LOUIS, MO 63110	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	2,000
CORNERSTONE CORPORATION 6030 ETZEL AVENUE ST LOUIS, MO 63112	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	1,500
COVENANT HOUSE 2727 NORTH KINGSHIGHWAY BLVD ST LOUIS, MO 63113	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	3,000
COVERING HOUSE 8702 MANCHESTER ROAD ST LOUIS, MO 63144	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	5,000
DELASALLE MIDDLE SCHOOL 4145 KENNERLY AVENUE ST LOUIS, MO 63113	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	10,000
DEPAUL USA 5725 SPRAGUE STREET PHILADELPHIA, PA 19138	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	2,500
GATEWAY CENTER FOR GIVING 1471 SOUTH 7TH STREET ST LOUIS, MO 63104	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	1,750
HOMeworks 225 LINDEN AVENUE ST LOUIS, MO 63105	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	5,000
IL RITIRO 7935 ST FRANCIS LANE DITTMER, MO 63023	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	1,000
KIDS ROCK CANCER 650 MARYVILLE UNIVERSITY DRIVE ST LOUIS, MO 63141	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	5,000
Total				187,150

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				
KIDS UNDER TWENTY-ONE 2718 BRENTWOOD BLVD ST LOUIS,MO 63144	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	5,000
LADIES OF CHARITABLE SERVICE CENTER 7500 NATURAL BRIDGE ROAD ST LOUIS,MO 63121	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	3,600
LIFT FOR LIFE 1800 SOUTH BROADWAY ST LOUIS,MO 63104	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	5,000
LYDIA'S HOUSE PO BOX 2722 ST LOUIS,MO 63116	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	2,000
MARIAN MIDDLE SCHOOL 4130 WYOMING STREET ST LOUIS,MO 63116	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	12,500
MARYGROVE 2705 MULLANPHY LANE FLORISSANT,MO 63031	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTIONS	2,500
MINDSEYE 9541 CHURCH CIRCLE DRIVE BELLEVILLE,IL 62223	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	1,000
OPERATION FOOD SEARCH 6282 OLIVE ST LOUIS,MO 63130	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	5,000
OUR LADY OF GUADALUPE 1115 S FLORISSANT RD ST LOUIS,MO 63121	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	5,000
OUR LADY OF PILLAR CATHOLIC SCHOOL 401 S LINDBERGH BLVD ST LOUIS,MO 63131	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	9,300
OUR LADY'S INN PO BOX 18741 ST LOUIS,MO 63118	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	9,500
PETER & PAUL COMMUNITY SERVICES INC 1025 PARK AVENUE ST LOUIS,MO 63104	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	5,000
SISTER THEO BOWMAN CATHOLIC SCHOOL 8213 CHURCH LANE EAST ST LOUIS,IL 62203	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	6,000
ST FRANCIS CABRINI ACADEMY 3022 OREGON AVENUE ST LOUIS,MO 63118	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	10,000
ST LOUIS AREA WOMEN RELIGIOUS COLLABORATIVE MINISTRIES 4330 OLIVE STREET ST LOUIS,MO 63108	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	5,000
Total				187,150

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>				
ST VINCENT DE PAUL PARISH 1408 S 10TH STREET ST LOUIS,MO 63104	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	10,000
UMSL CATHOLIC NEWMAN CENTER 8200 NATURAL BRIDGE ROAD ST LOUIS,MO 63121	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	2,000
VINCENT GRAY ACADEMY PO BOX 428 EAST ST LOUIS,IL 62202	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	10,000
WOMEN IN CHARGE 1483 82ND BLVD ST LOUIS,MO 63132	NONE	NONE	ASSISTANCE FOR ITS CHARITABLE FUNCTION	2,500
Total				187,150

TY 2015 Accounting Fees Schedule

Name: VATTEROTT FOUNDATION

EIN: 43-6031155

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,235	2,235		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: VATTEROTT FOUNDATION

EIN: 43-6031155

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
KINDERCARE ST CHARLES	1993-04-08	116,100	81,548	SL	31 5000000000000	3,687	3,687		
KINDERCARE ST ANN	1993-04-08	153,500	107,817	SL	31 5000000000000	4,874	4,874		
LA PETITE ST CHARLES	1993-04-08	147,350	103,497	SL	31 5000000000000	4,678	4,678		
QUICKTRIP BUILDING	1994-06-07	603,950	324,569	SL	39 0000000000000	15,485	15,485		
NEW ROOF - EDUCATION CENTER	1998-11-02	18,230	7,732	SL	39 0000000000000	467	467		
KINLOCK LAND	1993-04-08	3,079		L	0 %	0	0		
FUNERAL HOME - LAND	1993-04-08	89,130		L	0 %	0	0		
LAND-KINDERCARE ST CHARLES	1993-04-08	26,700		L	0 %	0	0		
LAND-KINDERCARE ST ANN	1993-04-08	35,600		L	0 %	0	0		
LAND-CHILD CARE CONNECTION	1993-04-08	45,750		L	0 %	0	0		
LAND-QUICKTRIP	1993-04-08	71,239		L	0 %	0	0		
RETAINING WALL AT #104 CAMPUS	2001-09-25	3,000	3,000	200DB	7 0000000000000	0	0		
PARTIAL COST OF HVAC-2100 CAMPUS DRIVE	2005-03-24	5,000	5,000	200DB	7 0000000000000	0	0		

TY 2015 Investments - Land Schedule

Name: VATTEROTT FOUNDATION

EIN: 43-6031155

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
KINDERCARE ST CHARLES	116,100	85,235	30,865	
KINDERCARE ST ANN	153,500	112,691	40,809	
LA PETITE ST CHARLES	147,350	108,175	39,175	
QUICKTRIP BUILDING	603,950	340,054	263,896	
NEW ROOF - EDUCATION CENTER	18,230	8,199	10,031	
KINLOCK LAND	3,079	0	3,079	
FUNERAL HOME - LAND	89,130	0	89,130	
LAND-KINDERCARE ST CHARLES	26,700	0	26,700	
LAND-KINDERCARE ST ANN	35,600	0	35,600	
LAND-CHILD CARE CONNECTION	45,750	0	45,750	
LAND-QUICKTRIP	71,239	0	71,239	
RETAINING WALL AT #104 CAMPUS	3,000	3,000	0	
PARTIAL COST OF HVAC-2100 CAMPUS DRIVE	5,000	5,000	0	

TY 2015 Investments - Other Schedule

Name: VATTEROTT FOUNDATION

EIN: 43-6031155

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SMITH BARNEY S&P 500 INDEX	AT COST	311,651	613,484

TY 2015 Other Expenses Schedule**Name:** VATTEROTT FOUNDATION**EIN:** 43-6031155

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	36	36		0
COLLECTION	11,613	11,613		0
PROPERTY	26,889	26,889		0
SALARIES	3,945	3,945		0
SECURITY	407	407		0
COMMISSIONS	12,491	12,491		0
SUPPLIES	1,310	1,310		0
MISCELLANEOUS	1,881	1,881		0

TY 2015 Other Professional Fees Schedule

Name: VATTEROTT FOUNDATION

EIN: 43-6031155

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	1,173	1,173		0

TY 2015 Taxes Schedule

Name: VATTEROTT FOUNDATION

EIN: 43-6031155

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	12,852	12,852		0
FEDERAL EXCISE TAX	3,099	3,099		0