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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation 1607

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2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 8/01, 2015, and ending 7/31, 2016

Bernal T. Chomeau Private Foundation
10672 Country View Drive
Creve Coeur, MO 63141

A Employer identification number
37-6475603

B Telephone number (see instructions)
314-974-4948

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method. ☒ Cash ☐ Accrual
\$ 2,955,734. ☐ 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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (attach schedule)				
2 Ck ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	52.	52.		
4 Dividends and interest from securities	50,114.	50,114.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	510,214.			#002
b Gross sales price for all assets on line 6a 526,638.				MAY 19 2017
7 Capital gain net income (from Part IV, line 2)		510,214.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	560,380.	560,380.	0.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See st 1	2,399.	2,399.		2,399.
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
See Statement 2	200.	200.		200.
24 Total operating and administrative expenses. Add lines 13 through 23	2,599.	2,599.		2,599.
25 Contributions, gifts, grants paid Part XV	172,178.			172,178.
26 Total expenses and disbursements Add lines 24 and 25	174,777.	2,599.	0.	174,777.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	385,603.			
b Net investment income (if negative, enter -0-)		557,781.		
c Adjusted net income (if negative, enter -0-)			0.	

319

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				
	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)	160.	160.	160.	
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	7,871.	7,243.	7,243.	
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)	1,416,203.	1,809,913.	2,948,331.	
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	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.)	1,424,234.	1,817,316.	2,955,734.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, & other disqualified persons	8,319.				
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)	8,319.	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	1,415,915.	1,817,316.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	1,415,915.	1,817,316.		
	31	Total liabilities and net assets/fund balances (see instructions)	1,424,234.	1,817,316.		

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	1,415,915.
2	Enter amount from Part I, line 27a	2	385,603.
3	Other increases not included in line 2 (itemize) See Statement 3	3	15,798.
4	Add lines 1, 2, and 3	4	1,817,316.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,817,316.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	1730 Curtiss-Wright Corp	P	5/29/01	6/09/16
b	9210 Kemper Corp	P	5/29/01	11/11/15
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 150,313.		196.	150,117.
b 376,325.		16,228.	360,097.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a			150,117.
b			360,097.
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	510,214.
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	0.

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.

(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	234,152.	2,866,674.	0.081681
2013	197,151.	2,767,196.	0.071246
2012	284,831.	2,422,352.	0.117584
2011	92,238.	2,316,245.	0.039822
2010	9,433.	2,279,082.	0.004139

2 Total of line 1, column (d)	2	0.314472
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	0.062894
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,769,130.
5 Multiply line 4 by line 3	5	174,162.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,578.
7 Add lines 5 and 6	7	179,740.
8 Enter qualifying distributions from Part XII, line 4	8	174,777.

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	11,156.
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	11,156.
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	11,156.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	7,243.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	7,243.	
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	3,913.	
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 2016 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 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? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ N/A		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2015)

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>D B Chomeau</u> Telephone no. <u>314-974-4948</u> Located at <u>10672 Country View Drive Creve Coeur MO</u> ZIP + 4 <u>63141</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
1 a 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 <u></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b	X

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Form 990-PF (2015)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Douglas B. Chomeau 10672 Country View Dr. Creve Coeur, MO 63141	Trustee 1.00	0.	0.	0.
Stuart G. Chomeau 16200 Coventry Crest Ft Myers, FL 33908	Trustee 1.00	0.	0.	0.
Kathleen C. Andrews 8018 Susan Bradford Ln. Tallahassee, FL 32309	Trustee 1.00	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (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 N/A	
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 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2015)

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	1 a	2,296,740.
b	Average of monthly cash balances	1 b	514,560.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	2,811,300.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,811,300.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	42,170.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,769,130.
6	Minimum investment return. Enter 5% of line 5	6	138,457.

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	138,457.
2a	Tax on investment income for 2015 from Part VI, line 5	2 a	11,156.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	11,156.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	127,301.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	127,301.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	127,301.

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	1 a	174,777.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	174,777.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	174,777.

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				127,301.
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				
b From 2011				
c From 2012	111,829.			
d From 2013	74,249.			
e From 2014	92,074.			
f Total of lines 3a through e	278,152.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 174,777.				
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				127,301.
e Remaining amount distributed out of corpus	47,476.			
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	325,628.			
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 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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	325,628.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	111,829.			
c Excess from 2013	74,249.			
d Excess from 2014	92,074.			
e Excess from 2015	47,476.			

BAA

Form 990-PF (2015)

N/A

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

- 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(i)(3)(B)(i)

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

- c 'Support' alternative test – enter**

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

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

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

- 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 Statement 4				
Total			3 a	172,178.
b Approved for future payment				
Total			3 b	

2015

Federal Statements

Page 1

Client 6301

Bernal T. Chomeau Private Foundation

37-6475603

5/01/17

06 22PM

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 2,399.	\$ 2,399.		\$ 2,399.
Total	\$ 2,399.	\$ 2,399.	\$ 0.	\$ 2,399.

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Secretarial Expense	\$ 200.	\$ 200.		\$ 200.
Total	\$ 200.	\$ 200.	\$ 0.	\$ 200.

Statement 3
Form 990-PF, Part III, Line 3
Other Increases

Other Increases				\$ 15,798.
Total				\$ 15,798.

Statement 4
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Scandia Village Good Samaritan Society 10560 Applewood Road Sister Bay WI 54234	N/A	PC	Charitable	\$ 20,000.
Penninsula Golf Association PO Box 275 Fish Creek WI 54212	N/A	PC	Charitable	10,000.
Ephraim Historical Fdn PO Box 165 Ephraim WI 54211	N/A	PC	Charitable	10,000.

Client 6301

Bernal T. Chomeau Private Foundation

37-6475603

5/01/17

06 22PM

Statement 4 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
First Tee of Northwest Wisconsin PO Box 28555 Green Bay WI 54324	N/A	PC	Charitable	\$ 7,500.
Webster University 470 E. Lockwood Ave St. Louis MO 63119	N/A	PC	Charitable	5,000.
St. Louis Metro Market 4322 Wyoming Street St. Louis MO 63116	N/A	PC	Charitable	10,000.
Missouri Veterans History Project 1400 Forum Blvd., Ste. 1C, Box 461 Columbia MO 65203	N/A	PC	Charitable	5,000.
Drake University 2507 University Ave Des Moines IA 50311	N/A	PC	Charitable	5,000.
Dan Devereaux Memorial Trust 2117 South Thirteenth Street St. Louis MO 63104	N/A	PC	Charitable	5,000.
Door County Land Trust PO Box 65 Sturgeon Bay WI 54235	N/A	PC	Charitable	5,000.
Salvation Army 4430653584 1130 Hampton Ave St. Louis MO 63139	N/A	PC	Charitable	10,000.
HELP of Door County 219 Green Bay Rd Sturgeon Bay WI 54235	N/A	PC	Charitable	5,000.
Bean Team Racing 20351 Summerlin Rd, Suite 114 Fort Myers FL 33908	N/A	PC	Charitable	5,000.
Boys Club of St. Louis 2901 North Grand Avenue St. Louis MO 63107	N/A	PC	Charitable	2,501.

Client 6301

Bernal T. Chomeau Private Foundation

37-6475603

5/01/17

06:22PM

Statement 4 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Leukemia & Lymphoma Society 3 International Drive, Suite 200 Rye Brook NY 10573	N/A	PC	Charitable	\$ 15,000.
Lou Fusz Stilton FC Soccer Club 925 North Lindbergh St. Louis MO 63141	N/A	PC	Charitable	10,000.
United Way 910 N. 11th Street St. Louis MO 63101	N/A	PC	Charitable	20,000.
Duck Athletic Fund 2727 Leo Harris Parkway Eugene OR 97401	N/A	PC	Charitable	20,000.
Ozzie Smith Private Foundation 38 Marshall Avenue Webster Groves MO 63119	N/A	PC	Charitable	2,177.
Total				\$ <u>172,178.</u>

BERNAL T CHOMEAU PRIVATE
 FOUNDATION TR
 DOUGLAS B CHOMEAU TTEE ET AL
 U/A DTD 02/06/1992
 NOVEMBER 1, 2015 - NOVEMBER 30, 2015
 ACCOUNT NUMBER 3352-2279

Realized Gain/Loss Detail
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KEMPER CORP DEL CUSIP 488401100	2,000 00000	0 0000	05/29/01nc	11/11/15	81,591 49	Not Provided	N/A
	400 00000	0 0000	05/29/01nc	11/11/15	16,319 70	Not Provided	N/A
	500 00000	0 0000	05/29/01nc	11/11/15	20,424 62	Not Provided	N/A
	300 00000	0 0000	05/29/01nc	11/11/15	12,245 77	Not Provided	N/A
	600 00000	0 0000	05/29/01nc	11/11/15	24,485 55	Not Provided	N/A
	200 00000	0 0000	05/29/01nc	11/11/15	8,156 85	Not Provided	N/A
	100 00000	0 0000	05/29/01nc	11/11/15	4,079 67	Not Provided	N/A
	25 00000	0 0000	05/29/01nc	11/11/15	1,021 98	Not Provided	N/A
	175 00000	0 0000	05/29/01nc	11/11/15	7,152 12	Not Provided	N/A
	100 00000	0 0000	05/29/01nc	11/11/15	4,100 42	Not Provided	N/A
	600 00000	0 0000	05/29/01nc	11/11/15	24,539 55	Not Provided	N/A
	300 00000	0 0000	05/29/01nc	11/11/15	12,278 77	Not Provided	N/A
	200 00000	0 0000	05/29/01nc	11/11/15	8,182 85	Not Provided	N/A
	200 00000	0 0000	05/29/01nc	11/11/15	8,183 85	Not Provided	N/A
	100 00000	0 0000	05/29/01nc	11/11/15	4,094 42	Not Provided	N/A
	800 00000	0 0000	05/29/01nc	11/11/15	32,799 40	Not Provided	N/A
	200 00000	0 0000	05/29/01nc	11/11/15	8,193 85	Not Provided	N/A
	100 00000	0 0000	05/29/01nc	11/11/15	4,095 92	Not Provided	N/A
	200 00000	0 0000	05/29/01nc	11/11/15	8,169 85	Not Provided	N/A
	200 00000	0 0000	05/29/01nc	11/11/15	8,165 85	Not Provided	N/A
	380 00000	0 0000	05/29/01nc	11/11/15	15,496 11	Not Provided	N/A
	200 00000	0 0000	05/29/01nc	11/11/15	8,153 85	Not Provided	N/A
	120 00000	0 0000	05/29/01nc	11/11/15	4,885 11	Not Provided	N/A
	100 00000	0 0000	05/29/01nc	11/11/15	4,073 92	Not Provided	N/A
	100 00000	0 0000	05/29/01nc	11/11/15	4,078 92	Not Provided	N/A
	100 00000	0 0000	05/29/01nc	11/11/15	4,088 92	Not Provided	N/A
	200 00000	0 0000	05/29/01nc	11/11/15	8,181 85	Not Provided	N/A
	100 00000	0 0000	05/29/01nc	11/11/15	4,094 92	Not Provided	N/A
	200 00000	0 0000	05/29/01nc	11/11/15	8,195 85	Not Provided	N/A
	410 00000	0 0000	05/29/01nc	11/11/15	16,793 33	Not Provided	N/A
Total Long term					\$376,325.26	\$0.00	\$0 00

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

ORIG PRICE	PROCEEDS	ORIG COST	GAIN/LOSS
\$1.762	\$376,325.26	\$16,228.02	\$360,097.24



BERNAL T CHOMEAU PRIVATE
 FOUNDATION TR
 DOUGLAS B CHOMEAU TTEE ET AL
 U/A DTD 02/06/1992
 JUNE 1, 2016 - JUNE 30, 2016
 ACCOUNT NUMBER 3352-2279

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0 00	0 00	0 00	0 00	0 00	0 00
Long term	0 00	0 00	0 00	0 00	0 00	0 00
Total Realized Gain/Loss	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00	\$0.00

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CURTISS-WRIGHT CORP CUSIP 231561101	500 00000	0 0000	05/29/01 _{nc}	06/09/16	43,399 58	Not Provided	N/A
	100 00000	0 0000	05/29/01 _{nc}	06/09/16	8,700 20	Not Provided	N/A
	100 00000	0 0000	05/29/01 _{nc}	06/09/16	8,691 25	Not Provided	N/A
	600 00000	0 0000	05/29/01 _{nc}	06/09/16	52,159 45	Not Provided	N/A
	300 00000	0 0000	05/29/01 _{nc}	06/09/16	26,088 68	Not Provided	N/A
	100 00000	0 0000	05/29/01 _{nc}	06/09/16	8,671 36	Not Provided	N/A
	30 00000	0 0000	05/29/01 _{nc}	06/09/16	2,602 31	Not Provided	N/A
Total Long term					\$150,312 83	\$0.00	\$0.00

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

ORIG PRICE	PROCEEDS	ORIG COST	GAIN/LOSS
\$0.1132	\$150,312.83	\$195.84	\$150,116.99