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Return of Private Foundation

2015

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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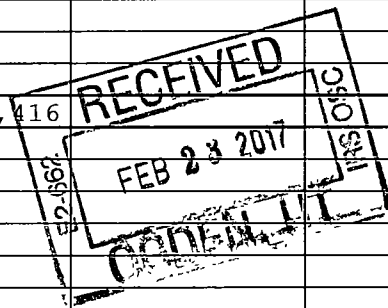
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning OCTOBER 1, 2015, and ending SEPTEMBER 30, 2016

Name of foundation THE LACLEDE GROUP FOUNDATION		A Employer identification number 43-6068197
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 314-342-0506
700 MARKET STREET, 4TH FLOOR		
City or town, state or province, country, and ZIP or foreign postal code ST. LOUIS, MO 63101		
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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 ☐
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, col (c), line 16) \$ 7,734,832 (Part I, column (d) must be on cash basis)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,000,000			
	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	170,543	170,543		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	204,873			
	b Gross sales price for all assets on line 6a 1,143,500				
	7 Capital gain net income (from Part IV, line 2)		204,873		
	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	1,375,416	375,416		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions).	1,492			
	19 Depreciation (attach schedule) and depletion.				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23.	1,492			
	25 Contributions, gifts, grants paid	1,275,955			1,275,955
	26 Total expenses and disbursements Add lines 24 and 25	1,277,447			1,275,955
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	97,969			
	b Net investment income (if negative, enter -0-)		375,416		
	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			5,038	1,090	1,090
	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)					
	c Investments - corporate bonds (attach schedule)					
	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule)			6,012,310	6,114,227	7,733,742
	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)			6,017,348	6,115,317	7,734,832
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)					
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			6,017,348	6,115,317	
	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)					
	31 Total liabilities and net assets/fund balances (see instructions)			6,017,348	6,115,317	

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	6,017,348
2 Enter amount from Part I, line 27a	2	97,969
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6,115,317
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	6,115,317

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VARIOUS				P	VARIOUS	VARIOUS
b						
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 1,143,500	0	938,627	204,873			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a N/A	N/A	N/A	N/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	204,873	
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.

(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	1,561,778	7,915,645	0.1973
2013	2,573,956	7,201,731	0.3574
2012	657,411	6,367,799	0.1032
2011	728,945	4,294,810	0.1697
2010	695,910	3,647,774	0.1908
2 Total of line 1, column (d)			2 1.0184
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 0.2037
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 7,774,205
5 Multiply line 4 by line 3			5 1,583,606
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,754
7 Add lines 5 and 6			7 1,587,360
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,275,955

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,508
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	
3 Add lines 1 and 2		3	7,508
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,508
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 4,046			
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	4,046
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	3,462
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
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X

Website address ▶ _____

14 The books are in care of ▶ LACLEDE GAS COMPANY Telephone no ▶ 314-342-0506
 Located at ▶ 700 MARKET STREET, 4TH FLOOR, ST. LOUIS, MO ZIP+4 ▶ 63101

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

16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ _____

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? <u>1b</u>		
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <u>1c</u>		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No		
If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <u>2b</u>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) <u>3b</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u>4a</u>		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? <u>4b</u>		X

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)?		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		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?		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	(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
SEE ATTACHED				

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. ☐

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 ▶

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	
Total. Add lines 1 through 3 ▶	

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	7,860,671
b	Average of monthly cash balances	1b	31,923
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	7,892,594
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,892,594
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	118,389
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,774,205
6	Minimum investment return. Enter 5% of line 5	6	388,710

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	388,710
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,508
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,508
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	381,202
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	381,202
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	381,202

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	1,275,955
b	Program-related investments - total from Part IX-B	1b	
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	1,275,955
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	3,754
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,272,201

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				381,202
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	517,231			
b From 2011	731,052			
c From 2012	343,462			
d From 2013	2,226,881			
e From 2014	1,174,088			
f Total of lines 3a through e	4,992,714			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,275,955				
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)				
d Applied to 2015 distributable amount,				381,202
e Remaining amount distributed out of corpus. . .	890,999			
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	5,883,713			
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) . . .	517,231			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	5,366,482			
10 Analysis of line 9				
a Excess from 2011 . . .	731,052			
b Excess from 2012 . . .	343,462			
c Excess from 2013 . . .	2,226,881			
d Excess from 2014 . . .	1,174,088			
e Excess from 2015 . . .	890,999			

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

Check here ☐ 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

SEE ATTACHED

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

SEE ATTACHED

- c** Any submission deadlines

SEE ATTACHED

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

SEE ATTACHED

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED				
Total			3a	1,275,955
b Approved for future payment				
SEE ATTACHED				
Total			3b	315,000

Enter gross amounts unless otherwise indicated

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

N/A

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

**Sign
Here**

Signature of officer or trustee

Date 2/10/17

TREASURER
Title

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

Paid

**Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Schedule of Contributors

OMB No 1545-0047

2015

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

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

Name of the organization

Employer identification number

THE LACLEDE GROUP FOUNDATION

43-6068197

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization THE LACLEDE GROUP FOUNDATION	Employer identification number 43-6068197
---	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LACLEDE GAS COMPANY 700 MARKET STREET, 4TH FLOOR ST. LOUIS, MO 63101	\$ 1,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

THE LACLEDE GROUP FOUNDATION

Employer identification number

43-6068197

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE LACLEDE GROUP FOUNDATION

43-6068197

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

The Laclede Group Foundation
43-6068197
Attachment Form 990-PF
Fiscal Year ended September 30, 2016

Part I - Analysis of Revenue and Expenses

Line 1 - Contributions, gifts, grants, etc. received

Amount

Laclede Gas Company	\$1,000,000
Total Line 1	<u>\$1,000,000</u>

Line 18 - Taxes

Excise Taxes	\$1,492
Total Line 18	<u>\$1,492</u>

The Laclede Group Foundation
43-6068197
Attachment Form 990-PF
Fiscal Year ended September 30, 2016

Part II - Balance Sheet

At September 30, 2016

Column B
(All at Cost)

Column C
(Fair Mkt Value)

Line 13 - Investments - Other

Vanguard Balanced Index Fund

\$6,114,227

\$7,733,742

\$6,114,227

\$7,733,742

The Laclede Group Foundation
43-6068197
Attachment Form 990-PF
Fiscal Year ended September 30, 2016

Part VIII - Information About Officers, Directors, Trustees

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
M. Darrell 700 Market Street St. Louis, MO 63101	President & Chairman of the Board Trustee Nominal	0	0	0
S. Lindsey 700 Market Street St. Louis, MO 63101	Vice Chairman Trustee Nominal	0	0	0
L. D. Rawlings 700 Market Street St. Louis, MO 63101	Treasurer Nominal	0	0	0
E. Theroff 700 Market Street St. Louis, MO 63101	Secretary & Trustee Nominal	0	0	0
K. Smith 700 Market Street St. Louis, MO 63101	Trustee Nominal	0	0	0
J. Willingham 700 Market Street St. Louis, MO 63101	Trustee Nominal	0	0	0

The Laclede Group Foundation
43-6068197
Grants and Contributions Paid
Fiscal Year ended September 30, 2016
Part XV - Line 3a

Matching Gift Program

<u>Recipient</u>	<u>Location</u>	<u>Purpose</u>	<u>Amount</u>
A.G Gaston Boys & Girls Club	Birmingham, AL	Matching Gift Program	125.00
Alabama Kidney Foundation	Birmingham, AL	Matching Gift Program	25.00
American Cancer Society	Birmingham, AL	Matching Gift Program	100.00
American Civil Rights Union	Birmingham, AL	Matching Gift Program	40.00
American Heart Association	Birmingham, AL	Matching Gift Program	180.00
Auburn University Foundation	Auburn, AL	Matching Gift Program	5,200.00
Ava Maria Law School	Naples, FL	Matching Gift Program	100.00
Birmingham Southern College	Birmingham, AL	Matching Gift Program	100.00
Blue Springs Education Foundation	Blue Springs, MO	Matching Gift Program	1,500.00
Boston College Trustees	Chestnut Hill, MA	Matching Gift Program	125.00
Boys & Girls Club of Central Alabama	Birmingham, AL	Matching Gift Program	125.00
Butler University	Indianapolis, IN	Matching Gift Program	100.00
Catholic Charities	Indianapolis, IN	Matching Gift Program	1,200.00
Children's Aid Society	East St. Louis, IL	Matching Gift Program	100.00
Cor Jesu Academy	St. Louis, MO	Matching Gift Program	2,350.00
Crisis Center Inc	Birmingham, AL	Matching Gift Program	510.00
DAV Charitable Service Trust	Montgomery, AL	Matching Gift Program	120.00
DeSmet Jesuit High School	St. Louis, MO	Matching Gift Program	100.00
Downtown Jimmie Hale Mission	Birmingham, AL	Matching Gift Program	750 00
Easter Seals of the Birmingham Area	Birmingham, AL	Matching Gift Program	300 00
Elmore County Food Pantry	Wetumpka, AL	Matching Gift Program	1,050 00
Evans Scholarship Foundation	Golf, IL	Matching Gift Program	402 00
Family Guidance Center of AL	Birmingham, AL	Matching Gift Program	100.00
Forest Park Forever	St. Louis, MO	Matching Gift Program	250.00
Fuller Theological Seminary	Pasadena, CA	Matching Gift Program	75.00
Girls Scouts of North Central AL	Birmingham, AL	Matching Gift Program	100.00
Hillsdale College	Hillsdale, MI	Matching Gift Program	151.00
Holtville Elementary School	Wetumpka, AL	Matching Gift Program	750.00
Holtville Middle School	Wetumpka, AL	Matching Gift Program	1,000 00
Holy Spirit Catholic School	Huntsville, AL	Matching Gift Program	200.00
Homes for Our Troops	Taunton, MA	Matching Gift Program	25.00
Illinois State University Foundation	Normal, IL	Matching Gift Program	1,500.00
Jesuit High School	Birmingham, AL	Matching Gift Program	300.00
John Burroughs School	St. Louis, MO	Matching Gift Program	500.00
Joy of Life Foundation	Montgomery, AL	Matching Gift Program	25.00
Junior Achievement of Alabama	Birmingham, AL	Matching Gift Program	310.00
Junior Achievement of Tuscaloosa	Tuscaloosa, AL	Matching Gift Program	420.00
Junior Achievement	Birmingham, AL	Matching Gift Program	100 00
Kenrick-Glennon Seminary	St. Louis, MO	Matching Gift Program	2,450.00
Kiwanis Club of Birmingham	Birmingham, AL	Matching Gift Program	84.00
KU Endowment Foundation	Manhattan, KS	Matching Gift Program	100.00
The Little Sisters of the Poor	St. Louis, MO	Matching Gift Program	50.00
Louisiana Tech University Foundation	Ruston, LA	Matching Gift Program	200.00
Luekemia & Lymphoma	St. Louis, MO	Matching Gift Program	100.00
Lupus Foundation of America	St. Louis, MO	Matching Gift Program	270.00
March of Dimes	St. Louis, MO	Matching Gift Program	1,000.00

The Laclede Group Foundation
43-6068197
Grants and Contributions Paid
Fiscal Year ended September 30, 2016
Part XV - Line 3a

Matching Gift Program

<u>Recipient</u>	<u>Location</u>	<u>Purpose</u>	<u>Amount</u>
Mary Instiute & St. Louis Country Day School	St Louis, MO	Matching Gift Program	125.00
Missouri Botanical Garden	St Louis, MO	Matching Gift Program	120.00
Missouri Botanical Garden Board of Trustees	St Louis, MO	Matching Gift Program	75.00
Missouri History Museum	St Louis, MO	Matching Gift Program	90.00
Missouri University of Science & Technology	Rolla, MO	Matching Gift Program	50.00
Northwestern University	Evanston, IL	Matching Gift Program	50.00
Opera Birmingham	Birmingham, AL	Matching Gift Program	4,000.00
Paralyzed Veterans of America	St. Louis, MO	Matching Gift Program	240.00
Restoration Academy	Fairfield, AL	Matching Gift Program	5,000.00
Saint Anne-Parelli Catholic School	Columbus, GA	Matching Gift Program	100.00
Saint Louis Science Center Foundation	St. Louis, MO	Matching Gift Program	175.00
Saint Louis Zoo Foundation	St Louis, MO	Matching Gift Program	406.00
Samford University	Birmingham, AL	Matching Gift Program	75.00
Shades Mountain Christian School	Hoover, AL	Matching Gift Program	600.00
Southeastern Diabetes	Hoover, AL	Matching Gift Program	300.00
Spelman College	Atlanta, GA	Matching Gift Program	100.00
Spring Hill College	Mobile, AL	Matching Gift Program	500.00
St. Dominic High School	O'Fallon, MO	Matching Gift Program	800.00
St. Francis Bogia Regional High School	St Louis, MO	Matching Gift Program	220.00
St. John Vianney High School	St. Louis, MO	Matching Gift Program	100.00
St. Joseph School	Farmington, MO	Matching Gift Program	665 00
St Jude Research Hospital	Memphis, TN	Matching Gift Program	110 00
St. Labra Indian High School	Ashland, MT	Matching Gift Program	100 00
St. Louis University High School	St. Louis, MO	Matching Gift Program	100 00
Susan G komen North Central AL	Homewood, AL	Matching Gift Program	455 00
The ALS Association	Huntsville, AL	Matching Gift Program	50 00
The Chi Psi Educational Trust	Nashville, TN	Matching Gift Program	100.00
The University of Iowa Founation	Iowa City, IA	Matching Gift Program	500.00
Trinity High School	St. Louis, MO	Matching Gift Program	80.00
United Way of Greater St. Louis	St Louis, MO	Matching Gift Program	1,435.00
University of Alabama	Tuscaloosa, AL	Matching Gift Program	232.00
University of Alabama at Birmingham	Birmingham, AL	Matching Gift Program	250.00
University of Denver	Denver, CO	Matching Gift Program	250 00
University of Missouri - Accountancy Program	Columbia, MO	Matching Gift Program	1,000 00
University of Missouri-St. Louis	St. Louis, MO	Matching Gift Program	200.00
University of Virgina Fund	Charlottesville, VA	Matching Gift Program	625.00
Univesity of Cincinnati Foundation	Cincinnati, OH	Matching Gift Program	50.00
Washington University	St. Louis, MO	Matching Gift Program	1,900.00
Westminster Christian Academy	Town and Country, MO	Matching Gift Program	650.00
World Vision Inc	Monrovia, CA	Matching Gift Program	315.00
YMCA of Montgomery	Montgomery, AL	Matching Gift Program	500.00

Total Education (Matching Gifts)

\$ 47,355

The Laclede Group Foundation
43-6068197
Grants and Contributions Paid
Fiscal Year ended September 30, 2016
Part XV - Line 3a (continued)

Operating Expenses

<u>Recipient</u>	<u>Location</u>	<u>Purpose</u>	<u>Amount</u>
Academy of Science - BioBlitz	St Louis, MO	Operating Expenses	7,500.00
AIM High	St Louis, MO	Operating Expenses	5,000 00
Alabama Symphony Orchestra	Birmingham, AL	Operating Expenses	10,000 00
American Red Cross Eastern Missouri Region	Creve Coeur , MO	Operating Expenses	10,000 00
American Red Cross St Louis Regional Chapter	St Louis, MO	Operating Expenses	25,000 00
ArchGrants	St Louis, MO	Operating Expenses	25,000 00
Central Reform Congregation	St Louis, MO	Operating Expenses	1,600 00
Concordance Academy of Leadership	St Louis, MO	Operating Expenses	100,000 00
Culinary & Hospitality Institute	St. Louis, MO	Operating Expenses	5,000 00
EnergyCare	St. Louis, MO	Operating Expenses	20,000 00
Forest Park Forever	St. Louis, MO	Operating Expenses	75,000 00
Friends of the Soldiers Memorial Military Museum	St. Louis, MO	Operating Expenses	2,000 00
HOME WORKS - Teacher Home Visit Program	Birmingham, AL	Operating Expenses	5,000 00
Humane Society of Missouri	St. Louis, MO	Operating Expenses	10,000 00
InSight St Louis	St. Louis, MO	Operating Expenses	10,000 00
Jazz St. Louis	St. Louis, MO	Operating Expenses	12,500 00
Johnson County United Way	Kansas City, MO	Operating Expenses	5,000 00
Missouri Colleges Fund, Inc.	St. Louis, MO	Operating Expenses	5,000.00
Missouri History Museum	St. Louis, MO	Operating Expenses	5,000.00
Pedal the Cause	St Louis, MO	Operating Expenses	5,000.00
Railroad Park Foundation	Birmingham, AL	Operating Expenses	20,000 00
Rebuilding Together St Louis	St Louis, MO	Operating Expenses	5,000 00
Redemptorist Social Services Center	St Louis, MO	Operating Expenses	10,000 00
River Region United Way	Montgomery, AL	Operating Expenses	20,000 00
Selma & Dallas County	Selma, AL	Operating Expenses	1,000 00
The Ascension Fund	Gonzales, LA	Operating Expenses	5,000 00
The Red Mountain Park Fund	Birmingham, AL	Operating Expenses	10,000 00
United Way of Central Alabama, Inc.	Birmingham, AL	Operating Expenses	95,000.00
United Way of Chattahoochee Valley	Columbus, GA	Operating Expenses	500.00
United Way of East Central Alabama, Inc	Anniston, AL	Operating Expenses	2,000 00
United Way of Etowah County	Gadsden, AL	Operating Expenses	2,000 00
United Way of Greater Kansas Ciy	Kansas City, MO	Operating Expenses	70,000 00
United Way of Greater St Joseph	St Joseph, MO	Operating Expenses	5,000 00
United Way of Greater St Louis	St Louis, MO	Operating Expenses	537,500 00
United Way of Lee County, Inc	Opelika, AL	Operating Expenses	2,000.00
United Way of Northwest Alabama	Florence, AL	Operating Expenses	250.00
United Way of Randolph County	Moberly, MO	Operating Expenses	5,000 00
United Way of SW Missouri & SE Kansas	Joplin, MO	Operating Expenses	30,000 00
United Way of the Ozarks	Springfield, MO	Operating Expenses	5,000 00
United Way of Vernon County	Nevada, MO	Operating Expenses	5,000 00
United Way of West Alabama, Inc	Tuscaloosa, AL	Operating Expenses	2,250 00
Variety The Childrens Charity of St Louis	St. Louis, MO	Operating Expenses	5,000.00
Vicki Welsh Fund	Mission, KS	Operating Expenses	2,500.00
Washington University	St Louis, MO	Operating Expenses	25,000 00
YMCA of St Joseph	St Joseph, MO	Operating Expenses	15,000 00
Youth Learning Center	St Louis, MO	Operating Expenses	5,000 00
Total Civic and Cultural			\$ 1,228,600
Grand Total			\$ 1,275,955

The Laclede Group Foundation
43-6068197
Grants and Contributions Approved for Future Payments
Fiscal Year ended September 30, 2016
Part XV - Line 3b

<u>Recipient</u>	<u>Location</u>	<u>Description</u>	<u>Amount</u>
Forest Park Forever	St. Louis, MO	Operating Expenses	195,000
Railroad Park Foundation	Birmingham, AL	Operating Expenses	60,000
Red Mountain Park Fund	Birmingham, AL	Operating Expenses	10,000
Concordance Academy	St. Louis, MO	Operating Expenses	<u>\$ 50,000</u>
 Total			 <u><u>\$315,000</u></u>

The Laclede Group Foundation
43-6068197
Attachment Form 990-PF
Fiscal Year ended September 30, 2016

Part XV - Supplementary Information

Line 2a,b,c,&d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

- a. The Laclede Group Foundation, Grant Applications, 700 Market Street, 4th Floor, St. Louis, MO 63101
- b. The Missouri Common Grant Application forms should be used to apply for contributions. Those seeking operating support should complete the short form and provide the attachments required for the form. Those seeking capital support should complete the long form and provide the attachments required for the form.
- c. Applications should be limited to one request per fiscal year (October 1-September 30), and those receiving capital support should not seek operating support at the same time.
- d. Contributions will not be made to an organization if the contribution may impair the independence of a member of the Company's Board of Directors. The Foundation does not fund the following:
 - Individuals, family support or family reunions
 - Advertising
 - Political, labor, fraternal or religious organizations or civic clubs
 - Sports, athletic events or athletic programs
 - Travel related events, including student trips or tours
 - Development or production of books, films, videos or television programs
 - Endowment or memorial campaigns