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EXTENDED TO MAY 15, 2017
Return of Private Foundation

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

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning OCT 1, 2015, and ending SEP 30, 2016

Name of foundation THE VON GONTARD FAMILY FOUNDATION & PHILIP VON GONTARD		A Employer identification number 76-0747602
Number and street (or P.O. box number if mail is not delivered to street address) 9909 CLAYTON ROAD	Room/suite 210	B Telephone number 314-569-2677
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63124-1120		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) \$ 3,305,777. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,287,363.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	69.	69.		STATEMENT 1
	4 Dividends and interest from securities	37,108.	37,108.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,879.			
	b Gross sales price for all assets on line 6a	192,581.			
	7 Capital gain net income (from Part IV, line 2)		2,879.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	2,327,419.	40,056.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,933.	0.		0.
	c Other professional fees STMT 4	611.	0.		0.
	17 Interest				
	18 Taxes STMT 5	1,844.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	6,388.	0.		0.
	25 Contributions, gifts, grants paid	50,100.			50,100.
	26 Total expenses and disbursements. Add lines 24 and 25	56,488.	0.		50,100.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,270,931.			
	b Net investment income (if negative, enter -0-)		40,056.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	5.	2.	2.	
	2 Savings and temporary cash investments	20,329.	416,780.	416,780.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 6	685,794.	2,524,380.	2,853,195.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 7		0.	35,897.	35,800.	
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		706,128.	2,977,059.	3,305,777.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.	27 Capital stock, trust principal, or current funds	0.	0.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	706,128.	2,977,059.	
		30 Total net assets or fund balances	706,128.	2,977,059.	
	31 Total liabilities and net assets/fund balances	706,128.	2,977,059.		

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)	706,128.
2 Enter amount from Part I, line 27a	2,270,931.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	2,977,059.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	2,977,059.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MAINSTAY ICAP SELECT EQ-913.082 SHARES	P	VARIOUS	06/17/16
b MAINSTAY ICAP SELECT EQ-3941.457 SHARES	P	VARIOUS	06/17/16
c FORTIVE CORPORATION-0.5 SHARE	P	06/02/16	07/01/16
d CAPITAL GAINS DIVIDENDS			
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 31,720.		33,753.	-2,033.
b 136,926.		155,925.	-18,999.
c 24.		24.	0.
d 23,911.			23,911.
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			-2,033.
b			-18,999.
c			0.
d			23,911.
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	2,879.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	801.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	801.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	801.
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 1,068.		
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	1,068.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	267.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	267. Refunded	11	0.

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?		
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) <u>MO</u>		
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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>PHILIP VON GONTARD</u> Telephone no. ► <u>314-569-2677</u> Located at ► <u>9909 CLAYTON ROAD, SUITE 210, ST. LOUIS, MO</u> ZIP+4 ► <u>63124-1120</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>15</u> <u>N/A</u>		
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 ►		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
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 N/A ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(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 ► <u>2014</u> , _____, _____ 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.) 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.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☒ N/A

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). N/A

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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870. 6b X

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? ☐ Yes ☒ No 7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PHILIP VON GONTARD 9909 CLAYTON ROAD, SUITE 210 ST LOUIS, MO 631241120	TRUSTEE 0.50	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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	1,464,920.
b	Average of monthly cash balances	1b	158,682.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,623,602.
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	1,623,602.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,354.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,599,248.
6	Minimum investment return. Enter 5% of line 5	6	79,962.

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	79,962.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	801.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	801.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,161.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	79,161.
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	79,161.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	50,100.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	50,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	50,100.

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				79,161.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			50,970.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 50,100.				
a Applied to 2014, but not more than line 2a			50,100.	
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				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			870.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				79,161.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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)

(4) Gross investment income

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& PHILIP VON GONTARD

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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				
ALVIN J. SITEMAN CANCER CENTER 7425 FORSYTH BLVD., STE 2200 ST LOUIS, MO 63101-1018	NONE	PC	TO SUPPORT OPERATIONS	100.
ALZHEIMER'S ASSOCIATION 360 LEXINGTON AVE., 4TH FLOOR NEW YORK, NY 10017	NONE	PC	TO SUPPORT OPERATIONS	250.
AMERICAN CANCER SOCIETY 4207 LINDELL BLVD. ST LOUIS, MO 63108	NONE	PC	TO SUPPORT OPERATIONS	500.
AMERICAN HEART ASSOCIATION 460 N. LINDBERGH BLVD. ST LOUIS, MO 63141-6342	NONE	PC	TO SUPPORT OPERATIONS	500.
AMERICAN RED CROSS - ST. LOUIS CHAPTER 10195 CORPORATE SQUARE DRIVE ST LOUIS, MO 63132	NONE	PC	TO SUPPORT OPERATIONS	1,000.
Total	SEE CONTINUATION SHEET(S)			50,100.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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			14	69.		
4 Dividends and interest from securities			14	37,108.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	2,879.		
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.		40,056.		0.
13 Total. Add line 12, columns (b), (d), and (e)						40,056.

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

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

[illegible]

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

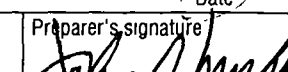
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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		

Sign Here 	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.			May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee _____	Date 4/23/17	Title Co-Trustee		
Paid Preparer Use Only	Print/Type preparer's name JOHN A. MICHAEL	Preparer's signature 	Date APR 27 2017	Check ☐ if self-employed	PTIN P00804604
	Firm's name ▶ BEYER, HIPPE & MICHAEL, P.C.			Firm's EIN ▶ 43-1624979	
	Firm's address ▶ 2025 S. BRENTWOOD BLVD., SUITE 209 ST. LOUIS, MO 63144			Phone no. (314) 962-7800	

THE VON GONTARD FAMILY FOUNDATION
& PHILIP VON GONTARD

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANIMAL HEALTH FOUNDATION 3615 BASSETT ROAD PACIFIC, MO 63069	NONE	POF	TO SUPPORT OPERATIONS	250.
ARBOR DAY FOUNDATION 100 ARBOR AVENUE NEBRASKA CITY, NE 68410	NONE	POF	TO SUPPORT OPERATIONS	500.
BIG BROTHERS & BIG SISTERS OF EASTERN MISSOURI 501 NORTH GRAND BLVD., STE 100 ST LOUIS, MO 63103	NONE	PC	TO SUPPORT OPERATIONS	500.
BOY SCOUTS OF AMERICA OF GREATER ST LOUIS PO BOX 952685 ST LOUIS, MO 63195-2685	NONE	PC	TO SUPPORT OPERATIONS	500.
BOYS & GIRLS CLUBS OF GREATER ST. LOUIS 2901 N. GRAND AVENUE ST LOUIS, MO 63107	NONE	PC	TO SUPPORT OPERATIONS	1,000.
CANCER SUPPORT COMMUNITY OF GREATER ST. LOUIS 1058 OLD DES PERES ROAD ST LOUIS, MO 63131	NONE	PC	TO SUPPORT OPERATIONS	500.
CARDINAL GLENNON CHILDRENS FOUNDATION 1465 SOUTH GRAND BLVD. ST LOUIS, MO 63104-1095	NONE	EOF	TO SUPPORT OPERATIONS	2,500.
CATHOLIC CHARITIES OF ST. LOUIS 4532 LINDELL BLVD. ST LOUIS, MO 63108-2002	NONE	PC	TO SUPPORT OPERATIONS	500.
CHILDREN'S HOME SOCIETY 9445 LITZSINGER ROAD ST LOUIS, MO 63144-9923	NONE	PC	TO SUPPORT OPERATIONS	500.
CITY ACADEMY 4175 NORTH KINGSHIGHWAY ST LOUIS, MO 63115	NONE	PC	TO SUPPORT OPERATIONS	500.
Total from continuation sheets				47,750.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DELTA GAMMA CENTER FOR CHILDREN WITH VISUAL IMPAIRMENTS 1750 SOUTH BIG BEND BLVD. ST LOUIS, MO 63117	NONE	PC	TO SUPPORT OPERATIONS	500.
DELTA WATERFOWL FOUNDATION-ARCH CHAPTER C/O DAN MUELLER, 9809 SAPPHIRE CREEK DRIVE ST LOUIS, MO 63123	NONE	POF	TO SUPPORT OPERATIONS	500.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE. 2ND FLOOR NEW YORK, NY 10001	NONE	PC	TO SUPPORT OPERATIONS	250.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120-2351	NONE	PC	TO SUPPORT OPERATIONS	500.
ENDANGERED WOLF CENTER 9750 TYSON VALLEY ROAD EUREKA, MO 63025	NONE	PC	TO SUPPORT OPERATIONS	500.
EPWORTH CHILDREN & FAMILY SERVICES 110 NORTH ELM AVENUE ST LOUIS, MO 63119-2499	NONE	PC	TO SUPPORT OPERATIONS	250.
FATHERS SUPPORT CENTER OF ST. LOUIS 4411 N. NEWSTEAD AVE. ST LOUIS, MO 63115	NONE	PC	TO SUPPORT OPERATIONS	1,500.
FOREST PARK FOREVER 5595 GRAND DRIVE IN FOREST PARK ST LOUIS, MO 63112	NONE	PC	TO SUPPORT OPERATIONS	500.
FOUNDATION FIGHTING BLINDNESS 977 LAKEVIEW PARKWAY, STE 140 VERNON HILLS, IL 60061	NONE	POF	TO SUPPORT OPERATIONS	500.
GREAT RIVERS ENVIRONMENTAL LAW CENTER 319 N 4TH STREET, STE #800 ST LOUIS, MO 63102	NONE	PC	TO SUPPORT OPERATIONS	250.
Total from continuation sheets				

THE VON GONTARD FAMILY FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREAT RIVERS HABITAT ALLIANCE PO BOX 50014 ST LOUIS, MO 63105	NONE	PC	TO SUPPORT OPERATIONS	1,500.
HABITAT FOR HUMANITY-MISSOURI 3763 FOREST PARK AVENUE ST LOUIS, MO 63108-3311	NONE	PC	TO SUPPORT OPERATIONS	500.
HAVEN HOUSE ST LOUIS 12685 OLIVE BLVD. ST LOUIS, MO 63141-6342	NONE	PC	TO SUPPORT OPERATIONS	500.
HERMITAGES VISION OF PEACE PO BOX 69 PEVELY, MO 63070	NONE	PC	TO SUPPORT OPERATIONS	500.
HOPE HAPPENS 101 S. HANLEY, STE 1320 ST LOUIS, MO 63105	NONE	PC	TO SUPPORT OPERATIONS	250.
JESUS THE WORKER & SAN JOSE CATHOLIC MISSIONS 811 NUNA AVENUE FORT MYERS, FL 33905	NONE	PC	TO SUPPORT OPERATIONS	500.
KIDSMART 12175 BRIDGETON SQUARE DRIVE ST LOUIS, MO 63044	NONE	PC	TO SUPPORT OPERATIONS	500.
LIGHT HOUSE FOR THE BLIND 10440 TRENTON AVENUE ST LOUIS, MO 63132	NONE	PC	TO SUPPORT OPERATIONS	500.
LITTLE SISTERS OF THE POOR 3225 N. FLORRISANT AVENUE ST LOUIS, MO 63107	NONE	PC	TO SUPPORT OPERATIONS	500.
MAKE-A-WISH FOUNDATION-MISSOURI 13523 BARRETT PARKWAY DR., STE 241 BALLWIN, MO 63021	NONE	POF	TO SUPPORT OPERATIONS	100.
Total from continuation sheets				

THE VON GONTARD FAMILY FOUNDATION
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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MEMORIAL SLOAN KETTERING CANCER CENTER PO BOX 5028 HAGERSTOWN, MD 21741-5028	NONE	PC	TO SUPPORT OPERATIONS	500.
MERCY HEALTH FOUNDATION 615 S. NEW BALLAS RD. ST LOUIS, MO 63141	NONE	POF	TO SUPPORT OPERATIONS	1,000.
MERS GOODWILL 1727 LOCUST STREET ST LOUIS, MO 63103	NONE	PC	TO SUPPORT OPERATIONS	250.
MIRIAM FOUNDATION 501 BACON AVE. ST LOUIS, MO 63119	NONE	POF	TO SUPPORT OPERATIONS	5,000.
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD. ST LOUIS, MO 63110	NONE	PC	TO SUPPORT OPERATIONS	500.
MISSOURI FRIENDS OF INJURED MARINES PO BOX 220187 ST LOUIS, MO 63122	NONE	PC	TO SUPPORT OPERATIONS	500.
MISSOURI PARKS ASSOCIATION PO BOX 10 FULTON, MO 65251-0010	NONE	PC	TO SUPPORT OPERATIONS	500.
NATIONAL WILD TURKEY FOUNDATION C/O TIM BESCACENEZ, 2710 EAGLE DRIVE PACIFIC, MO 63069	NONE	POF	TO SUPPORT OPERATIONS	500.
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190-5362	NONE	PC	TO SUPPORT OPERATIONS	500.
PEDAL THE CAUSE C/O THE PRIVATE BANK 8410 SOLUTIONS CENTER CHICAGO, IL 60677-8004	NONE	PC	TO SUPPORT OPERATIONS	250.
Total from continuation sheets				

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PHEASANTS FOREVER 1783 BUERKLE CIRCLE ST. PAUL, MN 55110	NONE	PC	TO SUPPORT OPERATIONS	150.
POLO TRAINING FOUNDATION 70 CLINTON STREET TULLY, NY 13159	NONE	POF	TO SUPPORT OPERATIONS	500.
PULMONARY FIBROSIS FOUNDATION 230 EAST OHIO ST. STE 304 CHICAGO, IL 60611-3201	NONE	PC	TO SUPPORT OPERATIONS	100.
ROCKY MOUNTAIN ELK FOUNDATION PO BOX 75007 CINCINNATI, OH 45275	NONE	PC	TO SUPPORT OPERATIONS	500.
RONALD MCDONALD HOUSE CHARITIES 3450 PARK AVE. ST LOUIS, MO 63104	NONE	PC	TO SUPPORT OPERATIONS	250.
SHOW-ME INSTITUTE 5297 WASHINGTON PLACE ST LOUIS, MO 63108	NONE	PC	TO SUPPORT OPERATIONS	250.
SHRINERS HOSPITAL FOR CHILDREN-ST. LOUIS 4400 CLAYTON AVE. ST LOUIS, MO 63110	NONE	PC	TO SUPPORT OPERATIONS	1,000.
ST. ANN CATHOLIC CHURCH 475 9TH AVENUE SOUTH NAPLES, FL 34102	NONE	PC	TO SUPPORT OPERATIONS	2,000.
ST. GENEVIEVE DU BOIS CATHOLIC CHURCH 1575 NORTH WOODLAWN AVENUE ST LOUIS, MO 63122	NONE	PC	TO SUPPORT OPERATIONS	2,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PC	TO SUPPORT OPERATIONS	500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. LOUIS ARC 1177 NORTH WARSON ROAD ST LOUIS, MO 63132	NONE	PC	TO SUPPORT OPERATIONS	300.
ST. LOUIS AREA FOODBANK 70 CORPORATE WOODS DRIVE ST LOUIS, MO 63044	NONE	PC	TO SUPPORT OPERATIONS	500.
ST. LOUIS NATIONAL CHARITY HORSE SHOW 15572 CLAYTON ROAD BALLWIN, MO 63011-3142	NONE	PC	TO SUPPORT OPERATIONS	500.
ST. LOUIS SOCIETY FOR THE BLIND & VISUALLY IMPAIRED 8770 MANCHESTER ROAD ST LOUIS, MO 63144	NONE	PC	TO SUPPORT OPERATIONS	500.
ST. LOUIS ZOO, MARLIN PERKINS SOCIETY ONE GOVERNMENT DRIVE ST LOUIS, MO 63110-1395	NONE	PC	TO SUPPORT OPERATIONS	1,000.
ST. LOUIS CHILDREN'S HOSPITAL FOUNDATION PO BOX 955423 ST LOUIS, MO 63195-5423	NONE	POF	TO SUPPORT OPERATIONS	500.
ST. LOUIS HELP 1640 ANDREW DRIVE ST LOUIS, MO 63122	NONE	PC	TO SUPPORT OPERATIONS	250.
ST. PATRICKS CENTER PO BOX 952449 ST LOUIS, MO 63195-2449	NONE	PC	TO SUPPORT OPERATIONS	500.
STARKLOFF DISABILITY INSTITUTE 133 S. 11TH STREET, STE 500 ST LOUIS, MO 63102	NONE	PC	TO SUPPORT OPERATIONS	500.
STS. TERESA & BRIDGET CHURCH 6 WOOD ACRE ROAD ST LOUIS, MO 63124	NONE	PC	TO SUPPORT OPERATIONS	250.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE MAREN FUND, INC. 329 WAY AVENUE ST LOUIS, MO 63122	NONE	PC	TO SUPPORT OPERATIONS	250.
THE NRA FOUNDATION 11250 WAPLES MILL ROAD FAIRFAX, VA 22030	NONE	POF	TO SUPPORT OPERATIONS	500.
THE SALVATION ARMY 1130 HAMPTON AVENUE ST LOUIS, MO 63139	NONE	PC	TO SUPPORT OPERATIONS	600.
THE VEILED PROPHET FOUNDATION 301 PROSPECTVENUE ST LOUIS, MO 63110-1215	NONE	POF	TO SUPPORT OPERATIONS	500.
TREE HOUSE-THERAPEUTIC HORSEMANSHIP 332 STABLE LANE WENTZVILLE, MO 63385	NONE	PC	TO SUPPORT OPERATIONS	500.
UNITED WAY OF GREATER ST. LOUIS 910 NORTH 11TH STREET ST LOUIS, MO 63101-1018	NONE	PC	TO SUPPORT OPERATIONS	500.
UNIVERSITY OF MISSOURI-WORLD ECOLOGY AWARD 1 UNIVERSITY BLVD. ST LOUIS, MO 63121	NONE	PC	TO SUPPORT OPERATIONS	2,500.
VIRGINIA POLO FUND 1082 FOREST LODGE LANE CHARLOTTESVILLE, VA 22903	NONE	PC	TO SUPPORT OPERATIONS	1,000.
WASHINGTON UNIVERSITY CATHOLIC STUDENT CENTER 6352 FORSYTH BLVD. ST LOUIS, MO 63105-2269	NONE	PC	TO SUPPORT OPERATIONS	500.
WINDERMERE ISLAND FOUNDATION, INC. 63 KERCHEVAL AVENUE, STE 301 GROSSE POINTE, MI 48236	NONE	POF	TO SUPPORT OPERATIONS	500.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
Schwab Money Market Fund	69.	69.	
TOTAL TO PART I, LINE 3	69.	69.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERICAN EXPRESS CO	87.	0.	87.	87.	
AMERICAN WATER WORKS	188.	0.	188.	188.	
AMGEN INCORPORATED	1,348.	0.	1,348.	1,348.	
AT&T INC	192.	0.	192.	192.	
BANK OF HAWAII CORP	930.	0.	930.	930.	
BP PLC ADR	1,200.	0.	1,200.	1,200.	
CONOCOPHILLIPS	200.	0.	200.	200.	
DANAHER CORP	32.	0.	32.	32.	
DOMINION RES INC VA	420.	0.	420.	420.	
DTE ENERGY COMPANY	219.	0.	219.	219.	
FIDELITY CONVERTIBLE SECURITIES	364.	0.	364.	364.	
FORTIVE CORP	7.	0.	7.	7.	
ISHARES 7-10 YEAR TRISURYBOND ETF	952.	0.	952.	952.	
ISHARES CHINA LARGE CAP ETF	1,529.	0.	1,529.	1,529.	
ISHARES CORE HIGH DIVIDEND ETF	860.	0.	860.	860.	
ISHARES CORE S&P 500 ETF	7,645.	0.	7,645.	7,645.	
ISHARES IBOXX INVT GRADE BOND ETF	1,628.	0.	1,628.	1,628.	
ISHARES RUSSE MID CAP GRW ETF	133.	0.	133.	133.	
LOWES COMPANIES INC	350.	0.	350.	350.	
MAINSTAY ICAP SELECT EQUITY PORT	32,945.	23,911.	9,034.	9,034.	

MICROSOFT CORP	432.	0.	432.	432.
OMNICOM GROUP INC	330.	0.	330.	330.
ORACLE CORPORATION	300.	0.	300.	300.
PEPSICO INCORPORATED	452.	0.	452.	452.
PHILLIPS 66	252.	0.	252.	252.
PROCTOR & GAMBLE	261.	0.	261.	261.
TEXAS INSTRUMENTS	266.	0.	266.	266.
UNITED PARCEL SRVC	156.	0.	156.	156.
VANGUARD 500 INDEX FD INVESTORS SHARES	727.	0.	727.	727.
VANGUARD MID CAP ETF	934.	0.	934.	934.
VANGUARD SHORT TERM BOND ETF	2,948.	0.	2,948.	2,948.
VANGUARD SMALL CAP GROWTH ETF	988.	0.	988.	988.
WELLS FARGO BK NA	380.	0.	380.	380.
WELLTOWER INC	1,364.	0.	1,364.	1,364.
TO PART I, LINE 4	61,019.	23,911.	37,108.	37,108.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	3,933.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,933.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT ADVISOR FEES	601.	0.		0.
ADR FEES	10.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	611.	0.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM 990-PF TAXES	1,844.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,844.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMGEN INCORPORATED	81,448.	108,427.
BANK OF HAWAII CORP	17,888.	36,310.
BP PLC ADR	15,413.	17,580.
EXPRESS SCRIPTS INC	144,411.	186,763.
ISHARES CHINA LARGE CAP ETF	36,710.	57,015.
ISHARES CORE S&P 500 ETF	377,797.	467,754.
MAINSTAY ICAP SELECT EQUITY PORT	0.	0.
ORACLE CORPORATION	9,092.	19,640.
VANGUARD SHORT TERM BOND ETF	200,263.	202,075.
VANGUARD MID CAP ETF	34,495.	64,720.
VANGUARD SMALL CAP GROWTH ETF	32,505.	65,890.
WELLTOWER INC	28,495.	41,124.
AT&T INC	15,505.	16,244.
AMERICAN EXPRESS CO	19,807.	19,212.
AMERICAN WATER WORKS	37,225.	37,420.
ANHEUSER BUSCH INBEV F ADR	12,683.	13,141.
APPLE INC	16,429.	16,958.
CONOCOPHILLIPS	35,595.	34,776.
DANAHER CORP	15,071.	15,756.
DOMINION RES INC INC	21,352.	22,281.
DTE ENERGY COMPANY	27,102.	28,101.
FIDELITY CONVERTIBLE SECURITIES	94,815.	100,531.
FORTIVE CORPORATION	4,666.	5,090.
ISHARES 7-10 TRSURYBOND ETF	164,820.	167,820.
ISHARES CORE HIGH DIVIDEND ETF	100,576.	101,600.
ISHARES IBOXX INVT GRADE BOND ETF	243,255.	246,360.
ISHARES RUSSELL MID CAP GRW ETF	28,209.	29,211.
JANUS RESEARCH FD CL T	141,830.	145,653.
KINDER MORGAN INC	11,377.	11,565.
LOWES COMPANIES INC	80,310.	72,210.
MICROSOFT CORP	62,556.	69,120.
NETSCOUT SYSTEMS INC	59,733.	70,112.
OMNICOM GROUP INC	49,674.	51,000.
PEPSICO INCORPORATED	30,497.	32,631.

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PHILLIPS 66	32,348.	32,220.
PROCTOR& GAMBLE	31,768.	35,003.
TEXAS INSTRUMENTS	42,455.	49,126.
UNITED PARCEL SRVC	20,585.	21,872.
VANGUARD 500 INDEX FD INVESTORS SHS	80,255.	82,675.
WALT DISNEY CO	14,510.	13,929.
WELLS FARGO BK NA	50,855.	44,280.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,524,380.	2,853,195.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BUCKEYE PARTNERS LP	COST	35,897.	35,800.
TOTAL TO FORM 990-PF, PART II, LINE 13		35,897.	35,800.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ 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.

OMB No 1545-0047

2015

Name of the organization

THE VON GONTARD FAMILY FOUNDATION
& PHILIP VON GONTARD

Employer identification number

76-0747602

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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization THE VON GONTARD FAMILY FOUNDATION & PHILIP VON GONTARD	Employer identification number 76-0747602
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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
<u>1</u>	<u>PAUL VICTOR VON GONTARD ESTATE</u> <u>C/O PHILIP VON GONTARD 9909 CLAYTON RD,</u> <u>STE 210</u> <u>ST LOUIS, MO 63124-1120</u>	\$ <u>670,412.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>2</u>	<u>PAUL VICTOR VON GONTARD ESTATE</u> <u>C/O PHILIP VON GONTARD 9909 CLAYTON RD,</u> <u>STE 210</u> <u>ST LOUIS, MO 63124-1120</u>	\$ <u>1,616,951.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
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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
2	AT&T INC COMMON STOCK -400 SHARES	\$ 15,505.	06/02/16
2	AMERICAN EXPRESS CO COMMON STOCK-300 SHARES	\$ 19,807.	06/02/16
2	AMERICAN WATER WORKS COMMON STOCK-500 SHARES	\$ 37,225.	06/02/16
2	CONOCOPHILLIPS COMMON STOCK-800 SHARES	\$ 35,595.	06/02/16
2	DANAHER CORP COMMON STOCK-201 SHARES	\$ 19,760.	06/02/16
2	DOMINION RES INC VA COMMON STOCK-300 SHARES	\$ 21,353.	06/02/16

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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
2	DTE ENERGY COMPANY COMMON STOCK-300 SHARES	\$ 27,102.	06/02/16
2	EXPRESS SCRIPTS INC COMMON STOCK-1,648 SHARES	\$ 125,528.	06/02/16
2	FIDELITY CONVERTIBLE SECURITIES-3,641.1240 SHARES	\$ 94,815.	06/02/16
2	ISHARES 7-10 YEAR TRSURYBOND ETF-1,500 SHARES	\$ 164,820.	06/02/16
2	ISHARES CORE S&P 500 ETF-700 SHARES	\$ 147,625.	06/02/16
2	ISHARES IBOXX INVT GRADE BOND ETF-1,000 SHARES	\$ 119,460.	06/02/16

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	ISHARES RUSSELL MID CAP GRW ETF-300 SHARES	\$ 28,209.	06/02/16
2	JANUS RESEARCH FD CL T-3,413.4680 SHARES	\$ 141,830.	06/02/16
2	LOWES COMPANIES INC COMMON STOCK-1,000 SHARES	\$ 80,310.	06/02/16
2	MICROSOFT CORP COMMON STOCK-1,200 SHARES	\$ 62,556.	06/02/16
2	NETSCOUTH SYSTEMS INC COMMON STOCK-2,397 SHARES	\$ 59,733.	06/02/16
2	OMNICOM GROUP INC COMMON STOCK-600 SHARES	\$ 49,674.	06/02/16

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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
2	<u>PEPSICO INCORPORATED COMMON STOCK-300</u> <u>SHARES</u>	\$ <u>30,497.</u>	<u>06/02/16</u>
2	<u>PHILLIPS 66 COMMON STOCK-400 SHARES</u>	\$ <u>32,348.</u>	<u>06/02/16</u>
2	<u>PROCTOR & GAMBLE COMMON STOCK-390</u> <u>SHARES</u>	\$ <u>31,768.</u>	<u>06/02/16</u>
2	<u>TEXAS INSTRUMENTS COMMON STOCK-700</u> <u>SHARES</u>	\$ <u>42,455.</u>	<u>06/02/16</u>
2	<u>UNITED PARCEL SERVICE COMMON STOCK-200</u> <u>SHARES</u>	\$ <u>20,586.</u>	<u>06/02/16</u>
2	<u>VANGUARD 500 INDEX FD INVESTOR</u> <u>SHARES-12.9420 SHARES</u>	\$ <u>80,255.</u>	<u>06/02/16</u>

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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
2	WELLS FARGO BK NA COMMON STOCK-1,000 SHARES	\$ 50,855.	06/02/16
2	WELLTOWER INC COMMON STOCK-200 SHARES	\$ 13,852.	06/02/16
2	AMGEN INCORPORATED COMMON STOCK-400 SHARES	\$ 63,428.	06/02/16

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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 info once) ▶ \$

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