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EXTENDED TO NOVEMBER 15, 2017

## Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

SEILER FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

443 HIDDEN LAKE DRIVE

City or town, state or province, country, and ZIP or foreign postal code

ST. CHARLES, MO 63304

G Check all that apply:

Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year **J Accounting method:**  Cash  Accrual  
(from Part II, col (c), line 16)  Other (specify) **► \$ 1,430,357.** (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	16,696.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	Interest on savings and temporary cash investments	9,054.	9,054.		STATEMENT 1
	4 Dividends and interest from securities	15,647.	15,647.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,491.			
	Gross sales price for all assets on line 6a	295,169.			RECEIVED
	7 Capital gain net income (from Part IV, line 2)		28,491.		
	8 Net short-term capital gain				
	9 Income modifications				
	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	69,888.	53,192.		
	13 Compensation of officers, directors, trustees, etc	37,500.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	STMT 3	280.	0.	280.
	b Accounting fees	STMT 4	1,800.	1,250.	550.
	c Other professional fees	STMT 5	14,023.	14,023.	0.
	17 Interest				
	18 Taxes	STMT 6	1,085.	167.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 7	28.	0.	28.
	24 Total operating and administrative expenses. Add lines 13 through 23		54,716.	15,440.	858.
	25 Contributions, gifts, grants paid		203,365.		203,365.
	26 Total expenses and disbursements. Add lines 24 and 25		258,081.	15,440.	204,223.
	27 Subtract line 26 from line 12:		-188,193.		
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		37,752.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be end-of-year amounts only		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		280,918.	168,268.
	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	STMT 8	259,282.	178,343.
	b Investments - corporate stock	STMT 9	769,561.	774,957.
	c Investments - corporate bonds			1,084,185.
	11 Investments - land, buildings, and equipment: basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other			
	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)		1,309,761.	1,121,568.
				1,430,357.
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			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)		0.	0.
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	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 ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		1,309,761.	1,121,568.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds		0.	0.
Net Assets or Fund Balances	30 Total net assets or fund balances		1,309,761.	1,121,568.
	31 Total liabilities and net assets/fund balances		1,309,761.	1,121,568.

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,309,761.
2 Enter amount from Part I, line 27a	2	-188,193.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	1,121,568.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,121,568.

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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.)
<b>1a PUBLICLY TRADED SECURITIES</b>				VARIOUS	12/31/16
<b>b PUBLICLY TRADED SECURITIES</b>				VARIOUS	12/31/16
<b>c CAPITAL GAINS DIVIDENDS</b>					
<b>d</b>					
<b>e</b>					
(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	5,509.	0.	5,792.	-283.	
b	271,036.		260,886.	10,150.	
c	18,624.			18,624.	
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a				-283.	
b				10,150.	
c				18,624.	
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	28,491.	
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))
2015	168,899.	1,661,507.	.101654
2014	174,331.	1,774,912.	.098220
2013	169,151.	1,767,799.	.095685
2012	126,453.	1,764,491.	.071665
2011	243,691.	1,898,762.	.128342

2 Total of line 1, column (d)

2 .495566

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 .099113

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 1,473,856.

5 Multiply line 4 by line 3

5 146,078.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 378.

7 Add lines 5 and 6

7 146,456.

8 Enter qualifying distributions from Part XII, line 4

8 204,223.

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

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

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

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

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a
6b
6c
6d

7 Total credits and payments. Add lines 6a through 6d

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

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

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

11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ►

Refunded ►

7	0.
8	
9	378.
10	
11	

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

	Yes	No
1a		X
1b		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.*

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

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

1c	X
----	---

(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?

2	X
---	---

*If "Yes," attach a detailed description of the activities.*3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3	X
---	---

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a	X
----	---

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

4b	
----	--

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5	X
---	---

*If "Yes," attach the statement required by General Instruction T.*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

6	X
---	---

• By language in the governing instrument, or

7	X
---	---

• 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?

8b	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*

9	X
---	---

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

10	X
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MO

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

## 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? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>SUSETTE M. MARTIN</u> Located at ► <u>443 HIDDEN LAKE DRIVE, ST. CHARLES, MO</u>	Telephone no. ► <u>314-432-3335</u>	ZIP+4 ► <u>63304</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	► 15	N/A
16 At any time during calendar year 2016, 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 ►	16	Yes X No

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	X 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.)	<input type="checkbox"/> Yes	X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
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 2016?	1c	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes	X No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2016 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 2016.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2016?	4b	X

## 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	
If "Yes" to 6b, file Form 8870.	X	
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.

(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
SUSETTE M MARTIN 443 HIDDEN LAKE DRIVE ST. CHARLES, MO 63304	PRESIDENT  10.00	15,000.	0.	0.
CHARLES E MARTIN, JR. 443 HIDDEN LAKE DRIVE ST. CHARLES, MO 63304	SECRETARY  10.00	15,000.	0.	0.
DAVID L. JONES 120 S. CENTRAL AVE ST. LOUIS, MO 63105	TREASURER  5.00	7,500.	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

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## Part VIII

## Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ► 0

## Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

## Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3	
Total. Add lines 1 through 3 ► 0.	

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**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	1,436,565.
b Average of monthly cash balances	1b	59,736.
c Fair market value of all other assets	1c	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>1,496,301.</b>
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	1,496,301.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,445.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,473,856.
6 Minimum investment return. Enter 5% of line 5	6	73,693.

**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	73,693.
2a Tax on investment income for 2016 from Part VI, line 5	2a	378.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	378.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	73,315.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	73,315.
6 Deduction from distributable amount (see instructions)	6	0.
<b>7 Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>73,315.</b>

**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	204,223.
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	204,223.
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	378.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>203,845.</b>

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				73,315.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	81,325.			
b From 2012	39,280.			
c From 2013	82,265.			
d From 2014	86,877.			
e From 2015	87,862.			
f Total of lines 3a through e	377,609.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 204,223.			0.	
a Applied to 2015, but not more than line 2a				
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 2016 distributable amount				73,315.
e Remaining amount distributed out of corpus	130,908.			0.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:	508,517.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	81,325.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	427,192.			
10 Analysis of line 9:				
a Excess from 2012	39,280.			
b Excess from 2013	82,265.			
c Excess from 2014	86,877.			
d Excess from 2015	87,862.			
e Excess from 2016	130,908.			



## 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)				
<i>a Paid during the year</i>				
EVANS SCHOLARS FOUNDATION 1 BRIAR ROAD GOLF, IL 63110	NONE	PC	SCHOLARSHIP FUND FOR UNDERPRIVILEGED CHILDREN	16,000.
FELLOWSHIP OF CHRISTIAN ATHLETES 1400 S HIGHWAY DRIVE FENTON, MO 63099	NONE	PC	PROGRAMS FOR TEACHING UNDERPRIVILEGED CHILDREN	16,000.
FIRST TEE OF ST. LOUIS 5163 CLAYTON DRIVE ST. LOUIS, MO 63110	NONE	PC	PROGRAM FOR TEACHING UNDERPRIVILEGED CHILDREN LIFE SKILLS THROUGH GOLF	8,000.
FIVE ACRES ANIMAL SHELTER 1099 PRALLE LANE ST. CHARLES, MO 63303	NONE	PC	MEDICAL CARE FOR ANIMALS AT SHELTER	16,000.
LIFT FOR LIFT GYM 1731 SOUTH BROADWAY ST. LOUIS, MO 63104	NONE	PC	GENERAL OPERATIONS AND FOR THE HEALTH AND WELLBEING OF THE "GYM KIDS"	26,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 203,365.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0.

**Part XVI-A Analysis of Income-Producing Activities**

**Enter gross amounts unless otherwise indicated.**

	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments			14	9,054.
4 Dividends and interest from securities			14	15,647.
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			01	
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.		0.
13 Total. Add line 12, columns (b), (d), and (e)			53,192.	53,192.

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

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



## SEILER FAMILY FOUNDATION

20-3553387

Part XV | Supplementary Information

### 3 Grants and Contributions Paid During the Year (Continuation)

**Total from continuation sheets**

121,365.

623531  
04-01-18

**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](http://www.irs.gov/form990).

OMB No 1545-0047

**2016**

Name of the organization

Employer identification number

**SEILER FAMILY FOUNDATION****20-3553387**

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 organizationForm 990-PF  501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

**SEILER FAMILY FOUNDATION**

Employer identification number

**20-3553387****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	<u>JOHN &amp; EDITH SEILER</u> <u>C/O D. JONES; 122 S CENTRAL</u> <u>ST. LOUIS, MO 63105</u>	\$ <u>16,696.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

SEILER FAMILY FOUNDATION

Employer identification number

20-3553387

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

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**Name of organization**

**Employer identification number**

## SEILER FAMILY FOUNDATION

**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

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

## 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
CHARLES SCHWAB	9,054.	9,054.	
TOTAL TO PART I, LINE 3	9,054.	9,054.	

## 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
CHARLES SCHWAB	34,271.	18,624.	15,647.	15,647.	
TO PART I, LINE 4	34,271.	18,624.	15,647.	15,647.	

## FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	280.	0.		280.
TO FM 990-PF, PG 1, LN 16A	280.	0.		280.

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RUBINBROWN	1,800.	1,250.		550.
TO FORM 990-PF, PG 1, LN 16B	1,800.	1,250.		550.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	14,023.	14,023.		0.
TO FORM 990-PF, PG 1, LN 16C	14,023.	14,023.		0.

## FORM 990-PF

## TAXES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	167.	167.		0.
FEDERAL TAXES	918.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,085.	167.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	28.	0.		28.
TO FORM 990-PF, PG 1, LN 23	28.	0.		28.

## SEILER FAMILY FOUNDATION

20-3553387

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	X		30,074.	30,292.
CHARLES SCHWAB		X	148,269.	147,612.
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>			<b>30,074.</b>	<b>30,292.</b>
<b>TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS</b>			<b>148,269.</b>	<b>147,612.</b>
<b>TOTAL TO FORM 990-PF, PART II, LINE 10A</b>			<b>178,343.</b>	<b>177,904.</b>

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	774,957.	1,084,185.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>	<b>774,957.</b>	<b>1,084,185.</b>



Schwab One® Account of  
SEILER FAMILY FOUNDATION

Account Number  
[REDACTED]

Statement Period  
December 1-31, 2016

### Investment Detail - Fixed Income

Agency Securities		Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
		Units Purchased	Cost Per Unit	Cost Basis				
FFCB	3%17	30,000.0000	100.9745	30,292.35	30,074.19	2%	218.16 <sup>b</sup>	900.00
DUE 06/02/17		30,000.0000	102.7900	30,837.00	30,074.19	05/18/11	218.16 <sup>b</sup>	2.49%
<b>CUSIP: 31331JQJB2</b>								
MOODY'S: Aaa	S&P: AA+							
<b>Total Accrued Interest: 72.50</b>								
Municipal Bonds		Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
		Units Purchased	Cost Per Unit	Cost Basis				
NORTHSIDE TX ISD	4%17	25,000.0000	101.8780	25,469.50	25,815.54	2%	(346.04) <sup>b</sup>	1,000.00
GO UTX	DUE 08/15/17	25,000.0000	109.9030	27,475.75	25,815.54	07/21/14	(346.04) <sup>b</sup>	0.72%
<b>OID</b>								
<b>CUSIP: 667027K88</b>								
MOODY'S: Aaa	S&P: AA							
<b>COWETA CNTY GA</b>								
3.625% <sup>b</sup>	8	45,000.0000	103.1370	46,411.65	45,319.46	3%	1,092.19 <sup>b</sup>	1,631.25
UTIL COMB	DUE 06/01/18	45,000.0000	103.0000	46,350.00	45,319.46	07/07/11	1,092.19 <sup>b</sup>	3.13%
<b>TAXBL ASSURED</b>								
<b>GUARANTY NM</b>								
<b>CUSIP: 223663EF8</b>								
MOODY'S: A2	S&P: AA							
<b>Total Accrued Interest: 135.94</b>								

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of  
**SELLER FAMILY FOUNDATION**

Account Number  
[REDACTED]

Statement Period  
December 1-31, 2016

**Investment Detail - Fixed Income (continued)**

<b>Municipal Bonds (continued)</b>	<b>Par</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Cost Basis</b>	<b>Adjusted Cost Basis</b>	<b>% of Account Assets Acquired</b>	<b>Unrealized Gain or (Loss)</b>	<b>Estimated Annual Income</b>	<b>Yield to Maturity</b>
LAKE CNTY OH CCD 2.5%19	50,000.0000	101.5140	50,757.00		51,163.75	4%	(406.75) <sup>b</sup>	1,250.00	
GO UTX DUE 12/01/19	50,000.0000	102.9380	51,469.00		51,163.75	01/28/16	(406.75) <sup>b</sup>		1.70%
TAXBL CUSIP: 509432BS8 MOODY'S: Aa2 S&P: NR									
MC PHERSON CNTY KS 2%21	25,000.0000	99.8970	24,974.25		25,970.25	2%	(996.00)	500.00	
GO UTX DUE 08/01/21	25,000.0000	103.8810	25,970.25		25,970.25	06/29/16	(996.00)		1.20%
CUSIP: 582608DU6 MOODY'S: Aa3 S&P: NR									

<i>Accrued Interest: 104.17</i>									
<i>Total Accrued Interest for Municipal Bonds: 833.17</i>									
<i>Accrued Interest: 215.28</i>									
<i>Total Accrued Interest for Municipal Bonds: 833.17</i>									

<b>CDS &amp; BAs</b>	<b>Par</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Cost Basis</b>	<b>Adjusted Cost Basis</b>	<b>% of Account Assets Acquired</b>	<b>Unrealized Gain or (Loss)</b>	<b>Estimated Annual Income</b>	<b>Yield to Maturity</b>
DISCOVER BK 1.85%17	30,000.0000	100.0914	30,027.42		30,000.00	2%	27.42	555.00	
CD FDIC INS DUE 02/01/17	30,000.0000	100.0000	30,000.00		30,000.00	01/23/12	27.42		1.85%
GREENWOOD DE CUSIP: 2546703J9 MOODY'S: NR S&P: NR									
<i>Accrued Interest: 232.64</i>									

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of  
**SEILER FAMILY FOUNDATION**

**Account Number**

Statement Period  
December 1-31, 20

## Investment Detail - Fixed Income (continued)

CDSs & BAS (continued)		Par	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis				Yield to Maturity
<b>SYNCHRONY BANK</b> 1.95% <sup>18</sup>	<b>25,000.0000</b>	<b>100.6623</b>	<b>25,165.58</b>	<b>25,000.00</b>	<b>2%</b>	<b>165.58</b>	<b>487.50</b>
CD FDIC INS DUE 05/25/18 DRAPEL UT CUSIP: 36157QDK0	25,000.0000	100.0000	25,000.00	25,000.00	05/21/12	165.58	1.95%
<b>MOODY'S: NR S&amp;P: NR</b>		<b>Accrued Interest: 49.42</b>					
<b>CAPITAL ONE BANK</b> 1.65% <sup>18</sup>	<b>45,000.0000</b>	<b>99.9568</b>	<b>44,980.56</b>	<b>45,000.00</b>	<b>3%</b>	<b>(19.44)</b>	<b>742.50</b>
CD FDIC INS DUE 07/09/18 GLENN ALLEN VA CUSIP: 140420TC4	45,000.0000	100.0000	45,000.00	45,000.00	06/29/15	(19.44)	1.65%
<b>MOODY'S: NR S&amp;P: NR</b>		<b>Accrued Interest: 360.06</b>					
<b>AMERICAN EXPRESS CNTRN</b> 2.3% <sup>20</sup>	<b>50,000.0000</b>	<b>100.5735</b>	<b>50,286.75</b>	<b>50,475.32</b>	<b>4%</b>	<b>(188.57)<sup>b</sup></b>	<b>1,150.00</b>
MIDVALE UT CUSIP: 02587DL63	50,000.0000	101.1602	50,580.10	50,475.32	01/29/16	(188.57) <sup>b</sup>	2.05%
<b>MOODY'S: NR S&amp;P: NR</b>		<b>Accrued Interest: 3.15</b>					

**Accrued Interest** represents the interest that would be received if the fixed income investment was sold prior to the coupon payment date.

U.S. Bancorp has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of  
**SEILER FAMILY FOUNDATION**

Account Number  
**[REDACTED]**

Statement Period  
**December 1-31, 2016**

### Investment Detail - Fixed Income (continued)

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

### Investment Detail - Mutual Funds

<u>Equity Funds</u>		Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
<b>AMERICAN BEACON SMALL</b>	<b>2</b>	2,541.0760	27,6300	70,209.93	5%	15.76	33,153.42 <sup>a</sup> 37,056.51
CAP VALUE INST CL	SYMBOL: AVFIX						
<b>AMERICAN FD GROWTH FD OF</b>	<b>2</b>	1,645.2540	41,9500	69,018.41	5%	35.75	52,138.67 <sup>a</sup> 16,879.74
AMERICA CL F2	SYMBOL: GFFFX						
<b>AQR MGD FUTURES STRAT FD</b>	<b>2</b>	2,820.7810	9,3200	26,289.68	2%	10.27	28,970.32 <sup>a</sup> (2,680.64)
CL R6	SYMBOL: AQMRX						
<b>AQR MULTI STRATEGY ALT</b>	<b>2</b>	10,500.8870	9,5100	99,863.44	7%	9.85	103,418.39 (3,554.95)
FD CL R6	SYMBOL: QSARK						
<b>ASG MGD FUTURES</b>	<b>2</b>	1,362.5720	9,8300	13,394.08	<1%	12.28	16,738.56 (3,344.48)
STRATEGY FD CL Y	SYMBOL: ASFYX						
<b>CBRE CLARION LONG SHORT</b>	<b>2</b>	2,211.8570	9,7600	21,587.72	2%	11.16	24,689.44 (3,101.72)
INSTL	SYMBOL: CLSIX						

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.  
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

**Investment Detail - Mutual Funds (continued)**

<b>Equity Funds (continued)</b>	<b>Quantity</b>	<b>Market Price</b>	<b>Market Value</b>	<b>% of Account Assets</b>	<b>Average Cost Basis</b>	<b>Cost Basis</b>	<b>Unrealized Gain or (Loss)</b>
COHEN & STEERS INTL ♀ REALTY I SYMBOL: IRFIX	632.2320	10.1500	6,417.15	<1%	12.89	6,320.19 <sup>a</sup>	96.96
DODGE & COX INTL STOCK ♀ FUND SYMBOL: DODFX	2,208.1190	38.1000	84,129.33	6%	29.14	59,381.78 <sup>a</sup>	24,747.55
DODGE & COX STOCK FUND ♀ SYMBOL: DODGX	172.5080	184.3000	31,793.22	2%	116.50	15,944.70 <sup>a</sup>	15,848.52
HARDING LOEVNER INST ♀ EMRG MKTS CL I SYMBOL: HLMEX	1,920.2690	16.8400	32,337.33	2%	14.56	27,968.07	4,369.26
JHANCOCK GLBL ABSOLUTE ♀ RETURN STRAT I SYMBOL: JHAIX	2,632.7010	10.1400	26,695.59	2%	10.08	26,531.30	164.29
JPMORGAN MID CAP VALUE ♀ L SYMBOL: FLMVX	2,036.6040	36.4000	74,132.39	5%	24.72	44,732.95 <sup>a</sup>	29,399.44
PRUDENTIAL JENNISON MID ♀ CAP GRWTH Z SYMBOL: PEGZX	1,720.2800	35.1900	60,536.65	4%	32.59	54,091.12	6,445.53
STONE RIDGE REINSURANCE ♀ RISK PREM INTERVAL SYMBOL: SRRIX	2,990.8990	10.1400	30,327.72	2%	10.19	30,490.90	(163.18)

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### Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
WILLIAM BLAIR INTL GWTH ♀ FD CL I SYMBOL: BIGIX	2,976.1640	24.4200	72,677.92	5%	21.96	52,396.30 <sup>a</sup>	20,281.62

### Investment Detail - Other Assets

Other Assets	Quantity	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Days	Holding Period
ISHARES COHEN AND STEERS ♀ REIT ETF SYMBOL: ICF	64.9911	99.6400	6,475.71	<1%	3,608.80 (5.02)	6.26%	405.55		
	3.2778	101.1715 <sup>t</sup>	331.62						Short-Term
	7.6056	91.7692 <sup>t</sup>	697.96						Long-Term
	14.9717	43.0305	644.24 <sup>a</sup>	12/31/08					Long-Term
	22.6770	26.3791	598.20 <sup>a</sup>	03/31/09					Long-Term
	16.4590	36.1437	594.89 <sup>a</sup>	06/30/09					Long-Term
			2,866.91					2741	
ISHARES RUSSELL 1000 ♀ GROWTH ETF SYMBOL: IWF	1,201.8416	104.9000	126,073.18	9%	77,762.22	1.61%	2,032.47		
	17.0909	96.4021 <sup>t</sup>	1,647.60					145.24	Long-Term
	21.9959	101.8489 <sup>t</sup>	2,240.26					67.11	Short-Term
	44.5744	40.5786	1,808.77 <sup>a</sup>	10/14/08				2,867.08	Long-Term
	95.0000	40.5784	3,854.95 <sup>a</sup>	10/14/08				6,110.55	Long-Term
	100.0000	40.5786	4,057.86 <sup>a</sup>	10/14/08				6,432.14	Long-Term
	200.0000	40.5786	8,115.72 <sup>a</sup>	10/14/08				12,864.28	Long-Term
	100.0000	39.8118	3,981.18 <sup>a</sup>	10/20/08				6,508.82	Long-Term
	109.0000	39.8118	4,339.49 <sup>a</sup>	10/20/08				7,094.61	Long-Term

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### Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
<b>ISHARES RUSSELL 1000 ♀</b>	236,0004	35.3468	8,341.87 <sup>a</sup>	10/27/08	16,414.57	2.76%	2987	Long-Term	
	234,0000	35.3872	8,280.62 <sup>a</sup>	11/13/08	16,265.98		2970	Long-Term	
	14,5870	36.7957	536.74 <sup>a</sup>	12/31/08	993.44		2922	Long-Term	
	14,4910	35.1190	508.91 <sup>a</sup>	03/31/09	1,011.20		2832	Long-Term	
	15,1020	39.5305	596.99 <sup>a</sup>	07/10/09	987.21		2731	Long-Term	
			48,310.96						
<b>Cost Basis</b>									
<b>ISHARES RUSSELL 1000</b>	<b>1,421,6258</b>	<b>112.0300</b>	<b>159,264.74</b>	<b>11%</b>	<b>76,419.99</b>	<b>2.76%</b>	<b>4,397.84</b>		
8,8034	96.2628 <sup>f</sup>	847.44			138.80				
48,5260	85.6281 <sup>f</sup>	4,155.19			1,281.18				
38,3211	66.0578	2,531.41 <sup>a</sup>	07/16/08		1,761.70		3090	Long-Term	
79,0000	63.2632	4,997.80 <sup>a</sup>	09/30/08		3,852.57		3014	Long-Term	
9,3540	63.1259	590.48 <sup>a</sup>	10/01/08		457.45		3013	Long-Term	
100,0000	53.9334	5,393.34 <sup>a</sup>	10/14/08		5,809.66		3000	Long-Term	
362,0013	53.9331	19,523.88 <sup>a</sup>	10/14/08		21,031.13		3000	Long-Term	
157,0000	52.8950	8,304.52 <sup>a</sup>	10/20/08		9,284.19		2994	Long-Term	
174,0000	47.9784	8,348.25 <sup>a</sup>	10/27/08		11,144.97		2987	Long-Term	
176,0000	46.9988	8,271.80 <sup>a</sup>	11/13/08		11,445.48		2970	Long-Term	
20,1020	48.7533	980.04 <sup>a</sup>	12/31/08		1,271.99		2922	Long-Term	
24,3210	40.3630	981.67 <sup>a</sup>	03/31/09		1,743.01		2832	Long-Term	
18,9150	44.5397	842.47 <sup>a</sup>	07/10/09		1,276.58		2731	Long-Term	
11,6450	56.1124	653.43 <sup>a</sup>	09/29/09		651.16		2650	Long-Term	
15,1180	58.0605	877.76 <sup>a</sup>	12/31/09		815.91		2557	Long-Term	
7,8840	60.9779	480.75 <sup>a</sup>	03/31/10		402.49		2467	Long-Term	
10,4250	56.4796	588.80 <sup>a</sup>	07/12/10		579.11		2364	Long-Term	
9,4670	59.6038	564.27 <sup>a</sup>	09/30/10		496.32		2284	Long-Term	
7,7430	64.8663	502.26 <sup>a</sup>	12/30/10		365.19		2193	Long-Term	
143,0000	93,7705	13,409.19	02/26/16		2,611.10		309	Short-Term	
		82,844.75							
<b>Cost Basis</b>									

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### Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis						
<b>VANGUARD SMALL CAP GROWTH ETF</b> SYMBOL: VBK	<b>548.0000</b>	<b>133.1400</b>	<b>72,960.72</b>	<b>5%</b>	<b>\$8,992.20</b>	<b>1.87%</b>	<b>1,367.81</b>		
	88.0000	116.7325	10,272.46	12/11/13	1,443.86			1116	Long-Term
	192.0000	116.7305	22,412.27	12/11/13	3,150.61			1116	Long-Term
	268.0000	116.7305	31,283.79	12/11/13	4,397.73			1116	Long-Term
<b>Cost Basis</b>			<b>63,968.52</b>						
<b>Total Other Assets</b>			<b>\$8,992.20</b>						

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*



### Transaction Detail - Purchases & Sales

#### Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/08/16	12/08/16	Reinvested Shares	COHEN & STEERS INTL REALTY I: IRFIX	30.0780	10.1700	(305.89)

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