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EXTENDED TO NOVEMBER 15, 2017

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>SEILER FAMILY FOUNDATION</b>		A Employer identification number <b>20-3553387</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>443 HIDDEN LAKE DRIVE</b>	Room/suite	B Telephone number <b>(314) 712-9701</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ST. CHARLES, MO 63304</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 65% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>1,430,357.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
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					
3 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.			
b Gross sales price for all assets on line 6a	295,169.				
7 Capital gain net income (from Part IV, line 2)			28,491.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
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:					
a Excess of revenue over expenses and disbursements		-188,193.			
b Net investment income (if negative, enter -0-)			37,752.		
c Adjusted net income (if negative, enter -0-)				N/A	

623501 11-23-18 LHA For Paperwork Reduction Act Notice, see instructions.

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09130512 132842 01261.0014

2016.03040 SEILER FAMILY FOUNDATION 01261.01

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			
	2 Savings and temporary cash investments	280,918.	168,268.	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.	177,904.
	b Investments - corporate stock STMT 9	769,561.	774,957.	1,084,185.
	c Investments - corporate bonds			
	Liabilities	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.
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.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	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.	
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.

**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>		<b>VARIOUS</b>	<b>12/31/16</b>
<b>b PUBLICLY TRADED SECURITIES</b>		<b>VARIOUS</b>	<b>12/31/16</b>
<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)
<b>a 5,509.</b>	<b>0.</b>	<b>5,792.</b>	<b>-283.</b>
<b>b 271,036.</b>		<b>260,886.</b>	<b>10,150.</b>
<b>c 18,624.</b>			<b>18,624.</b>
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
<b>a</b>			<b>-283.</b>
<b>b</b>			<b>10,150.</b>
<b>c</b>			<b>18,624.</b>
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	<b>28,491.</b>
<b>3</b> 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	{ }	<b>3</b>	<b>N/A</b>

**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

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.495566</b>
<b>3</b> 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	<b>3</b>	<b>.099113</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	<b>1,473,856.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>146,078.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>378.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>146,456.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>204,223.</b>

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	378.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	378.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	378.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
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	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	378.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c 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 2016 or the taxable year beginning in 2016 (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

N/A

**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> Telephone no. ► <u>314-432-3335</u> Located at ► <u>443 HIDDEN LAKE DRIVE, ST. CHARLES, MO</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	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 <input checked="" type="checkbox"/> 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	
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

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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	PRESIDENT			
443 HIDDEN LAKE DRIVE				
ST. CHARLES, MO 63304	10.00	15,000.	0.	0.
CHARLES E MARTIN, JR.	SECRETARY			
443 HIDDEN LAKE DRIVE				
ST. CHARLES, MO 63304	10.00	15,000.	0.	0.
DAVID L. JONES	TREASURER			
120 S. CENTRAL AVE				
ST. LOUIS, MO 63105	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 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	
d	Total (add lines 1a, b, and c)	1d	1,496,301.
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.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	73,315.

**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.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	203,845.

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.

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**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				
a Enter amount for 2015 only			0.	
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.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				73,315.
e Remaining amount distributed out of corpus	130,908.			
5 Excess distributions carryover applied to 2016 (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:	508,517.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 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)				
a Paid during the year				
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.
Total SEE CONTINUATION SHEET(S)				203,365.
b Approved for future payment				
NONE				
Total				0.





## SEILER FAMILY FOUNDATION

20-3553387

**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
LITTLE BIT FOUNDATION 2300 CLARK AVE. ST. LOUIS, MO 63103	NONE	PC	FOR HEALTH AND WELLBEING FOR UNDERPRIVILEGED CHILDREN IN ST. LOUIS	23,000.
MID AMERICAN HORSE RESCUE P.O. BOX 1032 COLUMBIA, IL 62236	NONE	PC	FOR HEALTH AND WELL BEING OF HORSES AND MATCH DRIVE FOR HORSES AND BARN	95,365.
ATHLETES FOR ANIMALS P.O. BOX 50345 ST. LOUIS, MO 63105	NONE	PC	FOR HEALTH AND WELLBEING OF STRAY ANIMALS	3,000.
Total from continuation sheets				121,365.

**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 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 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).

**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) (2016)**

Name of organization

Employer identification number

**SEILER FAMILY FOUNDATION****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
<b>1</b>	<b>JOHN &amp; EDITH SEILER</b> <b>C/O D. JONES; 122 S CENTRAL</b> <b>ST. LOUIS, MO 63105</b>	\$ <b>16,696.</b>	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.)

Name of organization

Employer identification number

**SEILER FAMILY FOUNDATION****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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

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

**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

## 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.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 8
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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.
TOTAL U.S. GOVERNMENT OBLIGATIONS			30,074.	30,292.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			148,269.	147,612.
TOTAL TO FORM 990-PF, PART II, LINE 10A			178,343.	177,904.

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FORM 990-PF	CORPORATE STOCK	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	774,957.	1,084,185.
TOTAL TO FORM 990-PF, PART II, LINE 10B	774,957.	1,084,185.

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

Account Number

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

## Investment Detail - Fixed Income

Agency Securities	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
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%
CUSIP: 31331JQB2								
MOODY'S: Aaa S&P: AA+								

Accrued Interest: 72.50

Total Agency Securities	60,000.0000			61,134.35	60,148.38	2%	436.32	900.00
Total Cost Basis				61,134.35	60,148.38			

Total Accrued Interest for Agency Securities: 72.50

Municipal Bonds	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
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%
OID								
CUSIP: 667027K88								
MOODY'S: Aaa S&P: AAA								

Accrued Interest: 377.78

COWETA CNTY GA 3.625%18	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%
TAXBL ASSURED GUARANTY M								
CUSIP: 223663EF8								
MOODY'S: A2 S&P: AA								

Accrued Interest: 135.94

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, 2016

### Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)		Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
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 TAXBL		50,000.0000		102.9380	51,469.00	51,163.75	01/28/16	(406.75) <sup>b</sup>	1.70%
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									
Accrued Interest: 215.28									
Total Accrued Interest for Municipal Bonds: 833.17									
CDs & BAS		Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
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									
Accrued Interest: 232.64									

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12/31/2016 10:00 AM



Account Number

Statement Period  
December 1-31, 2016

## Investment Detail - Fixed Income (continued)

CDs & BAs (continued)							Estimated Annual Income Yield to Maturity
	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)
SYNCHRONY BANK 1.95% <sup>18</sup>	25,000.0000		100.6623	25,165.58	25,000.00	2%	165.58
CD FDIC INS DUE 05/25/18 DRAPER UT CUSIP: 36157QDK0	25,000.0000		100.0000	25,000.00	25,000.00	05/21/12	165.58
WOODY'S: NR S&P: NR							
Accrued Interest: 49.42							
CAPITAL ONE BANK 1.65% <sup>18</sup>	45,000.0000		99.9568	44,980.56	45,000.00	3%	(19.44)
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)
WOODY'S: NR S&P: NR							
Accrued Interest: 360.06							
AMER EXPRESS CNTRN 2.3% <sup>20</sup>	50,000.0000		100.5735	50,286.75	50,475.32	4%	(188.57) <sup>b</sup>
CD FDIC INS DUE 12/30/20 MIDVALE UT CUSIP: 02587DL63	50,000.0000		101.1602	50,580.10	50,475.32	01/29/16	(188.57) <sup>b</sup>
WOODY'S: NR S&P: NR							
Accrued Interest: 3.15							
Total Accrued Interest for CDs & BAs: 645.27							

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

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

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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

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
AMERICAN BEACON SMALL CAP VALUE INST CL SYMBOL: AVFIX	2,541.0760	27.6300	70,209.93	5%	15.76	33,153.42 <sup>a</sup>	37,056.51
AMERICAN FD GROWTH FD OF AMERICA CL F2 SYMBOL: GFFFX	1,645.2540	41.9500	69,018.41	5%	35.75	52,138.67 <sup>a</sup>	16,879.74
AQR MGD FUTURES STRAT FD CL R6 SYMBOL: AQMRX	2,820.7810	9.3200	26,289.68	2%	10.27	28,970.32 <sup>a</sup>	(2,680.64)
AQR MULTI STRATEGY ALT FD CL R6 SYMBOL: QSARX	10,500.8870	9.5100	99,863.44	7%	9.85	103,418.39	(3,554.95)
ASG MGD FUTURES STRATEGY FD CL Y SYMBOL: ASFYX	1,362.5720	9.8300	13,394.08	<1%	12.28	16,738.56	(3,344.48)
CBRE CLARION LONG SHORT INSTL SYMBOL: CLSIX	2,211.8570	9.7600	21,587.72	2%	11.16	24,689.44	(3,101.72)

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, 2016**

### 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)
COHEN & STEERS INTL $\phi$ 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 $\phi$ 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 $\phi$ SYMBOL: DODGX	172.5080	184.3000	31,793.22	2%	116.50	15,944.70 <sup>a</sup>	15,848.52
HARDING LOEVNER INST $\phi$ 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 $\phi$ 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 $\phi$ 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 $\phi$ 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 $\phi$ 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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Schwab One® Account of  
SEILER FAMILY FOUNDATION

Account Number  
[REDACTED]

Statement Period  
December 1-31, 2016

### 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 2 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

Total Equity Funds	38,372.0000		719,018.66	50%		574,965.11	144,053.55
Total Mutual Funds	38,372.0000		719,018.66	50%		574,965.11	144,053.55

### Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES COHEN AND STEERS 2 REIT ETF SYMBOL: ICF	64.9911	99.6400	6,475.71	<1%	3,608.80	6.26%	405.55
	3.2778	101.1715 <sup>r</sup>	331.62		(5.02)		Short-Term
	7.6056	91.7692 <sup>r</sup>	697.96		59.86		Long-Term
	14.9717	43.0305	644.24 <sup>a</sup>	12/31/08	847.54	2922	Long-Term
	22.6770	26.3791	598.20 <sup>a</sup>	03/31/09	1,661.34	2832	Long-Term
	16.4590	36.1437	594.89 <sup>a</sup>	06/30/09	1,045.08	2741	Long-Term
			2,866.91				

ISHARES RUSSELL 1000 2 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>r</sup>	1,647.60		145.24		Long-Term
	21.9959	101.8489 <sup>r</sup>	2,240.26		67.11		Short-Term
	44.5744	40.5786	1,808.77 <sup>a</sup>	10/14/08	2,867.08	3000	Long-Term
	95.0000	40.5784	3,854.95 <sup>a</sup>	10/14/08	6,110.55	3000	Long-Term
	100.0000	40.5786	4,057.86 <sup>a</sup>	10/14/08	6,432.14	3000	Long-Term
	200.0000	40.5786	8,115.72 <sup>a</sup>	10/14/08	12,864.28	3000	Long-Term
	100.0000	39.8118	3,981.18 <sup>a</sup>	10/20/08	6,508.82	2994	Long-Term
	109.0000	39.8118	4,339.49 <sup>a</sup>	10/20/08	7,094.61	2994	Long-Term

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Schwab One® Account of  
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### Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Holding Days	Estimated Annual Income
ISHARES RUSSELL 1000	236.0004	35.3468	8,341.87 <sup>a</sup>	10/27/08	16,414.57	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>								
ISHARES RUSSELL 1000	1,421.6258	112.0300	159,264.74	11%	76,419.99	2,76%		4,397.84
VALUE ETF	8.8034	96.2628 <sup>r</sup>	847.44		138.80			Short-Term
	48.5260	85.6281 <sup>r</sup>	4,155.19		1,281.18			Long-Term
	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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Schwab One® Account of  
SEILER FAMILY FOUNDATION

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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
VANGUARD SMALL CAP	548.0000	133.1400	72,960.72	5%	8,992.20	1.87%	1,367.81
GROWTH ETF	88.0000	116.7325	10,272.46	12/11/13	1,443.86	1116	Long-Term
SYMBOL: VBK	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
Cost Basis			63,968.52				

Total Other Assets

136,789.21

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

Total Investment Detail

1,433,343.22

Total Account Value

1,433,343.22

Total Cost Basis

1,076,355.59

### 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	30.0780	10.1700	(305.89)
			REALTY I: IRFIX			

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