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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.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation APEX OIL COMPANY CHARITABLE FOUNDATION		A Employer identification number 71-0914470
Number and street (or P O box number if mail is not delivered to street address) 8235 FORSYTH BLVD	Room/suite 400	B Telephone number 314-889-9600
City or town, state or province, country, and ZIP or foreign postal code CLAYTON, MO 63105		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 85% 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) \$ 9,577,847.	J Accounting method: <input checked="" type="checkbox"/> Cash <input 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		0.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		36,720.	36,720.		STATEMENT 1
4 Dividends and interest from securities		329,979.	329,979.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		408,861.			
b Gross sales price for all assets on line 6a	2,500,000.				
7 Capital gain net income (from Part IV, line 2)			408,861.		
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		775,560.	775,560.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	1,211.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	3,291.	3,174.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		4,502.	3,174.		0.
25 Contributions, gifts, grants paid		2,405,500.			2,405,500.
26 Total expenses and disbursements. Add lines 24 and 25		2,410,002.	3,174.		2,405,500.
27 Subtract line 26 from line 12:		-1,634,442.			
a Excess of revenue over expenses and disbursements			772,386.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

16P

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	10,439,000.	8,804,558.	9,577,847.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	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)	10,439,000.	8,804,558.	9,577,847.	
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.		
Net Assets or Fund Balances	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	10,439,000.	8,804,558.	
	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	10,439,000.	8,804,558.		
31 Total liabilities and net assets/fund balances	10,439,000.	8,804,558.		

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	10,439,000.
2 Enter amount from Part I, line 27a	2	-1,634,442.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,804,558.
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	8,804,558.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,500,000.		2,091,139.	408,861.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			408,861.

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	408,861.
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	2,352,700.	10,360,056.	.227093
2014	2,961,200.	9,918,792.	.298544
2013	2,455,750.	9,258,139.	.265253
2012	2,122,400.	8,379,080.	.253297
2011	3,050,600.	8,207,281.	.371694

2 Total of line 1, column (d)	2	1.415881
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	.283176
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,302,085.
5 Multiply line 4 by line 3	5	2,917,303.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,724.
7 Add lines 5 and 6	7	2,925,027.
8 Enter qualifying distributions from Part XII, line 4	8	2,405,500.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	15,448.
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	15,448.
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	15,448.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 12,000.		
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	12,000.	
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	3,448.	
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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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) <input type="checkbox"/> 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	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 ► N/A	13	X
14 The books are in care of ► CHANDRA N NIEMANN Telephone no. ► (314) 889-9600 Located at ► 8235 FORSYTH BLVD, SUITE 400, CLAYTON, MO ZIP+4 ► 63105-1621		
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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" 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	N/A	1b
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	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 <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	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))?

☐ 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
PAUL A NOVELLY	PRESIDENT / DIRECTOR			
8235 FORSYTH BLVD, SUITE 400				
CLAYTON, MO 63105	0.00	0.	0.	0.
PAUL A NOVELLY II	DIRECTOR			
8235 FORSYTH BLVD, SUITE 400				
CLAYTON, MO 63105	0.00	0.	0.	0.
CHANDRA N NIEMANN	TREASURER / DIRECTOR			
8235 FORSYTH BLVD, SUITE 400				
CLAYTON, MO 63105	0.00	0.	0.	0.
KARON M BURNS	SECRETARY			
8235 FORSYTH BLVD, SUITE 400				
CLAYTON, MO 63105	0.00	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000

(b) Type of service

(c) Compensation	
------------------	--

NONE

C

Summary of Direct Charitable Activities

Expenses

1	N/A
---	-----

2

3

4

Summary of Program-Related Investments

Amount

1	N/A
---	-----

2

All other program-related investments. See instructions.

3

0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,457,712.
b	Average of monthly cash balances	1b	1,258.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,458,970.
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	10,458,970.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	156,885.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,302,085.
6	Minimum investment return. Enter 5% of line 5	6	515,104.

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	515,104.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	15,448.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,448.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	499,656.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	499,656.
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	499,656.

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	2,405,500.
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	2,405,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,405,500.

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				499,656.
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	2,649,819.			
b From 2012	1,743,143.			
c From 2013	2,003,718.			
d From 2014	2,488,530.			
e From 2015	1,844,667.			
f Total of lines 3a through e	10,729,877.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 2,405,500.				
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				499,656.
e Remaining amount distributed out of corpus	1,905,844.			
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:	12,635,721.			
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	2,649,819.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,985,902.			
10 Analysis of line 9:				
a Excess from 2012	1,743,143.			
b Excess from 2013	2,003,718.			
c Excess from 2014	2,488,530.			
d Excess from 2015	1,844,667.			
e Excess from 2016	1,905,844.			

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]Form **990-PF** (2016)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED				2,405,500.
Total			3a	2,405,500.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) 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			01	36,720.		
4 Dividends and interest from securities			01	329,979.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	408,861.		
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.		775,560.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	775,560.

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

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

[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5000 BARCLAYS BANK PLC ADS 7.75% PFD S4	P	12/10/09	06/15/16
b	5000 BARCLAYS BANK PLC ADS 7.75% PFD S4	P	02/16/10	06/15/16
c	10000 BARCLAYS BANK PLC ADS 7.75% PFD S4	P	08/09/10	06/15/16
d	10000 BARCLAYS BANK PLC ADS 7.75% PFD S4	P	09/25/12	06/15/16
e	796 BARCLAYS BANK PLC ADS 7.75% PFD S4	P	04/13/15	06/15/16
f	769 BARCLAYS BANK PLC ADS 7.75% PFD S4	P	04/14/15	06/15/16
g	1400 BARCLAYS BANK PLC ADS 7.75% PFD S4	P	04/15/15	06/15/16
h	6171 BARCLAYS BANK PLC ADS 7.75% PFD S4	P	04/16/15	06/15/16
i	864 BARCLAYS BANK PLC ADS 7.75% PFD S4	P	04/17/15	06/15/16
j	10000 RBS CAP FDG TR VII PFD TR 6.08% GTD	P	08/02/10	06/13/16
k	10000 RBS CAP FDG TR VII PFD TR 6.08% GTD	P	08/09/10	06/13/16
l	5000 RBS CAP FDG TR VII PFD TR 6.08% GTD	P	04/02/15	06/13/16
m	4380 ML PFD CAPITAL TRUST III	P	10/09/13	01/29/16
n	5620 ML PFD CAPITAL TRUST III	P	10/10/13	01/29/16
o	10000 RBS CAP FDG TR V PFD TR 5.90% GTD	P	08/02/10	06/13/16

(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 125,000.		116,972.	8,028.
b 125,000.		123,361.	1,639.
c 250,000.		255,798.	-5,798.
d 250,000.		255,530.	-5,530.
e 19,900.		20,776.	-876.
f 19,225.		20,064.	-839.
g 35,000.		36,528.	-1,528.
h 154,275.		161,029.	-6,754.
i 21,600.		22,543.	-943.
j 250,000.		143,013.	106,987.
k 250,000.		153,426.	96,574.
l 125,000.		124,592.	408.
m 109,500.		109,611.	-111.
n 140,500.		140,648.	-148.
o 250,000.		144,764.	105,236.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,028.
b			1,639.
c			-5,798.
d			-5,530.
e			-876.
f			-839.
g			-1,528.
h			-6,754.
i			-943.
j			106,987.
k			96,574.
l			408.
m			-111.
n			-148.
o			105,236.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10000 RBS CAP FDG TR V PFD TR 5.90% GTD	P	08/09/10	06/13/16
b	2000 RBS CAP FDG TR V PFD TR 5.90% GTD	P	09/10/12	06/13/16
c	3000 RBS CAP FDG TR V PFD TR 5.90% GTD	P	04/02/15	06/13/16
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 250,000.		152,384.	97,616.
b 50,000.		36,098.	13,902.
c 75,000.		74,002.	998.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			97,616.
b			13,902.
c			998.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	408,861.
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

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
BANKS	36,720.	36,720.	
TOTAL TO PART I, LINE 3	36,720.	36,720.	

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
MLP DISTRIBUTIONS	46,400.	0.	46,400.	46,400.	
NORTHERN TRUST	283,579.	0.	283,579.	283,579.	
TO PART I, LINE 4	329,979.	0.	329,979.	329,979.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ON INVESTMENT INCOME	2,370.	0.		0.
INCOME TAX	-1,159.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,211.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	3,174.	3,174.		0.
REGISTRATION FEES	117.	0.		0.
TO FORM 990-PF, PG 1, LN 23	3,291.	3,174.		0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 5

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHANDRA N NIEMANN
8235 FORSYTH BLVD, SUITE 400
CLAYTON, MO 63105

TELEPHONE NUMBER

314-889-9600

EMAIL ADDRESS

CNIEMANN@APEXOIL.COM

FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUEST SHOWING ORGANIZATION'S NAME, ADDRESS, TAX-EXEMPT STATUS AND
THE AMOUNT AND PURPOSE OF THE REQUEST.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

APEX OIL COMPANY CHARITABLE FOUNDATION
FORM 990-PF YEAR 2016

EIN: 71-0914470

PART XV - SUPPLEMENTARY INFORMATION

LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Recipient Name and Address	Individual	Fdn Status of Recipient	Purpose of Grant or Contribution	Amount
Backstoppers 10411 Clayton Road, Suite A5 St. Louis, MO 63131	N/A		To assist families of fallen first responders	\$500.00
BJC Hospital Foundation 1001 Highlands Plaza Drive, West Suite 140 St. Louis, MO 63110	N/A		To fund MS and GCA Research	\$125,000.00
Boca Raton Regional Hospital Foundation 745 Meadows Road Boca Raton, FL 33486	N/A		To fund Parkinson's research	\$50,000.00
Cardinal Glennon Children's Found. 3800 Park Avenue St. Louis, MO 63110	N/A		To support health services	\$10,000.00
Clayton Century Foundation 10 North Bemiston Clayton, MO 63105	N/A		To support cultural development	\$10,000.00
Desert Community Foundation 75-105 Merle Drive, Suite 300 Palm Dessert, CA 92211	N/A		To provide scholarships	\$1,500.00
Hope Happens 101 S. Hanley, Suite 1320 St. Louis, MO 63105	N/A		To fund neurological research	\$5,000.00
Horatio Alger Association 2020 Pennsylvania Ave NW, Ste 175 Washington, DC 20006	N/A		To provide scholarships	\$1,200,000.00
Incarnate Word Academy 2788 Normandy Drive Bel-Nor, MO 63121	N/A		To support education	\$10,000 00
Injured Marines Semper Fi Fund 825 College Blvd., Suite102, PMB 609 Oceanside, CA 92057	N/A		To support wounded veterans	\$5,000 00
Invest in Kids 1775 Sherman Street, Suite 2075 Denver, CO 80203	N/A		To support at-risk youth	\$5,000.00

Jewish Association for Developmental Disabilities 190 Moore Street, Suite 272 Hackensack, NJ 07601		To provide services to the disabled	\$25,000.00
Jewish Funders Network 150 West 30th Street, Suite 900 New York, NY 10001	N/A	To provide aid for underserved youth	\$50,000.00
Kennedy Center PO Box 101510 Arlington, VA 22210	N/A	To support cultural programs	\$15,000.00
LaSalle Academy 44 East Second Street New York, NY 10003	N/A	To support education	\$10,000.00
Lexington Cancer Foundation 1504 College Way Lexington, KY 40502	N/A	To improve the quality of healthcare for cancer patients	\$20,000.00
LICADD 1025 Old Country Rd., Suite 221 Westbury, NY 11590	N/A	To fund rehabilitation programs	\$10,000.00
Lyon College PO Box 2317 Batesville, AR 72503	N/A	To fund renovations	\$125,000.00
Mayo Clinic 200 First St. SW - Siebens 9 Rochester, MN 55905	N/A	To fund medical research	\$150,000.00
Mercy Foundation 615 S. New Ballas Rd. St. Louis, MO 63141	N/A	To fund healthcare for the uninsured	\$10,000.00
Missouri Baptist Hospital 3015 N. Ballas Road St. Louis, MO 63131	N/A	To improve patient care and fund research	\$50,000.00
National MS Society 8111 N. Stadium Drive, Suite 100 Houston, TX 77054	N/A	To fund MS research	\$2,500.00
National Parkinson Foundation 200 SE 1st Street, Suite 800 Miami, FL 33131	N/A	To fund Parkinson's research	\$25,000.00
New York Presbyterian Hospital 654 West 170th Street New York, NY 10031	N/A	To fund medical research	\$25,000.00

Operation Brightside 4646 Shenandoah Ave. St. Louis, MO 63110	N/A	To fund civic restoration	\$250 00
St. Ambrose Catholic Church 380 South Federal Highway Deerfield Beach, FL 33441-4423	N/A	To support services for the underserved	\$10,000.00
St. Louis Arc 1816 Lackland Hill Pkwy St. Louis, MO 63146	N/A	To help provide services to the disabled	\$5,000.00
St. Louis Civic Pride Foundation 701 Convention Plaza, Suite 300 St. Louis, MO 63101	N/A	To support civic pride	\$250.00
St. Louis Police Foundation 9761 Clayton Rd. St. Louis, MO 63124	N/A	To support police	\$5,000.00
Special Olympics of St. Louis Metro 2945 S. Brentwood St. Louis, MO 63144	N/A	To fund athletic programs	\$500.00
Today and Tomorrow Foundation 20 Archbishop May Drive St. Louis, MO 63119	N/A	To fund scholarships	\$25,000.00
Trustees of Columbia University 51 West 51st Street, Suite 360 NY, NY 10019	N/A	To fund medical research	\$25,000.00
UF Foundation PO Box 14425 Gainesville, FL 32604	N/A	To fund medical research	\$100,000.00
US Ski & Snowboard Team Box100 Park City, UT 84060	N/A	To support Olympic Team	\$10,000.00
UT Foundation P.O. Box 250 Austin, TX 78767-0250	N/A	To support research at the MD Anderson Cancer Center	\$250,000.00
Visitation Academy 3020 N. Ballas Rd St. Louis, MO 63131	N/A	To support education	\$10,000.00
Vista Del Mar 3200 Motor Avenue Los Angeles, CA 90034	N/A	To fund support services for at risk children	\$25,000.00
			<hr/> \$2,405,500.00