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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning OCT 1, 2016 , and ending SEP 30, 2017

Name of foundation
THE VON GONTARD FAMILY FOUNDATION
% PHILIP VON GONTARD

A Employer identification number
76-0747602

Number and street (or P O box number if mail is not delivered to street address): 9909 CLAYTON ROAD
Room/suite: 210

B Telephone number
314-569-2677

City or town, state or province, country, and ZIP or foreign postal code
ST LOUIS, MO 63124-1120

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 3,578,749.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

3
4

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	561.	561.		STATEMENT 1
4 Dividends and interest from securities	75,571.	75,571.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	62,189.			
b Gross sales price for all assets on line 6a 448,931.				
7 Capital gain net income (from Part IV, line 2)		62,189.		
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	138,321.	138,321.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	5,398.	0.		0.
c Other professional fees STMT 4	446.	0.		0.
17 Interest				
18 Taxes STMT 5	890.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 **Total operating and administrative expenses.** Add lines 13 through 23	6,734.	0.		0.
25 Contributions, gifts, grants paid	80,100.			80,100.
26 **Total expenses and disbursements** Add lines 24 and 25	86,834.	0.		80,100.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	51,487.			
b **Net investment income** (if negative, enter -0-)		138,321.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2.		
	2 Savings and temporary cash investments	416,780.	45,528.	45,528.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	2,524,380.	2,949,593.	3,504,721.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	35,897.	33,425.	28,500.
	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)	2,977,059.	3,028,546.	3,578,749.
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 ▶ ☐ 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 ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,977,059.	3,028,546.	
	30 **Total net assets or fund balances**	2,977,059.	3,028,546.	
	31 **Total liabilities and net assets/fund balances**	2,977,059.	3,028,546.	

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	2,977,059.
2	Enter amount from Part I, line 27a	2	51,487.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,028,546.
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	3,028,546.

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 STATEMENT			
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	448,931.		386,742.	62,189.

	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	
a				
b				
c				
d				
e				62,189.

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	62,189.
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? [X] 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			
2014			
2013			
2012			
2011			

2 **Total** of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,766.
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	2,766.
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	2,766.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	804.		
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	804.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	1.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,963.
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** ▶		Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ PHILIP VON GONTARD Telephone no. ▶314-569-2677
Located at ▶9909 CLAYTON ROAD, SUITE 210, ST. LOUIS, MO ZIP+4 ▶63124-1120

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	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?	☐ Yes ☒ 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
PHILIP VON GONTARD 9909 CLAYTON ROAD, SUITE 210 ST LOUIS, MO 631241120	TRUSTEE 0.50	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 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	3,301,276.
b	Average of monthly cash balances	1b	147,677.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,448,953.
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	3,448,953.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,734.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,397,219.
6	**Minimum investment return** Enter 5% of line 5	6	169,861.

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	169,861.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 2,766.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,766.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	167,095.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	167,095.
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	167,095.

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	80,100.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	80,100.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				167,095.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			79,161.	
b Total for prior years: 2014, ____, ____		870.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 80,100.				
a Applied to 2015, but not more than line 2a			79,161.	
b Applied to undistributed income of prior years (Election required - see instructions) *		870.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				69.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				167,026.
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	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

623581 11-23-16 * SEE STATEMENT 8

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

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

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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				
AMERICAN HEART ASSOCIATION 460 N.LINDBERGH BLVD. ST LOUIS, MO 63141-6342	NONE	PC	TO SUPPORT OPERATIONS	250.
AMERICAN RED CROSS - DISASTER RELIEF PO BOX 37839 BOONE, IA 50037-0839	NONE	PC	TO SUPPORT OPERATIONS	10,000.
AMERICAN RED CROSS - ST. LOUIS CHAPTER 10195 CORPORATE SQUARE DRIVE ST LOUIS, MO 63132	NONE	PC	TO SUPPORT OPERATIONS	1,000.
BOY SCOUTS OF AMERICA OF GREATER ST LOUIS PO BOX 952685 ST LOUIS, MO 63195-2685	NONE	PC	TO SUPPORT OPERATIONS	250.
CAMP ONDESSONK 3760 ONDESSONK RD OZARK, IL 62972	NONE	PC	TO SUPPORT OPERATIONS	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	80,100.
b Approved for future payment NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	561.	
4 Dividends and interest from securities			14	75,571.	
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	62,189.	
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.		138,321.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 138,321.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 11/10/17 — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN A. MICHAEL		NOV 30 2017		P00804604

Firm's name ▶ BEYER,HIPPE & MICHAEL, P.C. — Firm's EIN ▶ 43-1624979

Firm's address ▶ 2025 S. BRENTWOOD BLVD., SUITE 209 ST. LOUIS, MO 63144 — Phone no. (314) 962-7800

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	EXPRESS SCRIPTS INC-1,648 SHARES	D	06/02/16	02/09/17
b	EXPRESS SCRIPTS INC-1,000 SHARES	P	02/28/07	02/09/17
c	BANK OF HAWAII CORP-500 SHARES	P	04/24/09	03/29/17
d	KINDER MORGAN INC-500 SHARES	P	08/18/16	10/07/16
e	LOWES COMPANIES INC-1,000 SHARES	D	06/02/16	12/21/16
f	MICROSOFT CORP-300 SHARES	D	06/02/16	03/29/17
g	OMNICOM GROUP INC-600 SHARES	D	06/02/16	03/29/17
h	PHILLIPS 66-400 SHARES	D	06/02/16	03/29/17
i	UNITED PARCEL SERVICE-200 SHARES	D	06/02/16	03/29/17
j	WALT DISNEY CO-150 SHARES	P	08/18/16	06/07/17
k	CAPITAL GAINS DIVIDENDS			
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	111,082.		125,528.	-14,446.
b	67,404.		18,882.	48,522.
c	40,019.		17,888.	22,131.
d	10,016.		11,377.	-1,361.
e	74,162.		80,310.	-6,148.
f	19,520.		15,639.	3,881.
g	50,966.		49,674.	1,292.
h	31,324.		32,348.	-1,024.
i	21,153.		20,586.	567.
j	15,883.		14,510.	1,373.
k	7,402.			7,402.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-14,446.
b				48,522.
c				22,131.
d				-1,361.
e				-6,148.
f				3,881.
g				1,292.
h				-1,024.
i				567.
j				1,373.
k				7,402.
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	62,189.
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

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CARDINAL GLENNON CHILDRENS FOUNDATION 3800 PARK AVENUE ST LOUIS, MO 63110	NONE	EOF	TO SUPPORT OPERATIONS	10,000.
CARE TO LEARN-GREATER ST.LOUIS REGION PO BOX 21784 ST LOUIS, MO 63139	NONE	PC	TO SUPPORT OPERATIONS	1,000.
CATHOLIC CHARITIES OF ST. LOUIS 4445 LINDELL BLVD. ST LOUIS, MO 63108-2403	NONE	PC	TO SUPPORT OPERATIONS	500.
DELTA GAMMA CENTER FOR CHILDREN WITH VISUAL IMPAIRMENTS 1750 SOUTH BIG BEND BLVD. ST LOUIS, MO 63117	NONE	PC	TO SUPPORT OPERATIONS	500.
DELTA WATERFOWL FOUNDATION-ARCH CHAPTER C/O DAN MUELLER,9809 SAPPHIRE CREEK DRIVE ST LOUIS, MO 63123	NONE	POF	TO SUPPORT OPERATIONS	500.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120-2351	NONE	PC	TO SUPPORT OPERATIONS	500.
ENDANGERED WOLF CENTER 9750 TYSON VALLEY ROAD EUREKA, MO 63025	NONE	PC	TO SUPPORT OPERATIONS	250.
FOREST PARK FOREVER 5595 GRAND DRIVE IN FOREST PARK ST LOUIS, MO 63112	NONE	PC	TO SUPPORT OPERATIONS	1,000.
FOUNDATION FIGHTING BLINDNESS 977 LAKEVIEW PARKWAY,STE 140 VERNON HILLS, IL 60061	NONE	POF	TO SUPPORT OPERATIONS	250.
GATEWAY TO HOPE 425 N.NEW BALLAS RD,STE 220 ST LOUIS, MO 63141	NONE	PC	TO SUPPORT OPERATIONS	1,000.
Total from continuation sheets				67,600.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREAT RIVERS ENVIRONMENTAL LAW CENTER 319 N 4TH STREET, STE #800 ST LOUIS, MO 63102	NONE	PC	TO SUPPORT OPERATIONS	250.
GREAT RIVERS HABITAT ALLIANCE PO BOX 50014 ST LOUIS, MO 63105	NONE	PC	TO SUPPORT OPERATIONS	5,000.
GREGORY FOX CONSERVATION FOUNDATION PO BOX 15204 ST LOUIS, MO 63110	NONE	POF	TO SUPPORT OPERATIONS	750.
HERMITAGES VISION OF PEACE PO BOX 69 PEVELY, MO 63070	NONE	PC	TO SUPPORT OPERATIONS	20,000.
HOPE HAPPENS 200 S. HANLEY, STE 1100 ST LOUIS, MO 63105-3496	NONE	PC	TO SUPPORT OPERATIONS	250.
KIDSMART 12175 BRIDGETON SQUARE DRIVE ST LOUIS, MO 63044	NONE	PC	TO SUPPORT OPERATIONS	500.
LIGHTHOUSE FOR THE BLIND 10440 TRENTON AVENUE ST LOUIS, MO 63132	NONE	PC	TO SUPPORT OPERATIONS	500.
LITTLE SISTERS OF THE POOR 3225 N. FLORRISANT AVENUE ST LOUIS, MO 63107	NONE	PC	TO SUPPORT OPERATIONS	500.
MAKE-A-WISH FOUNDATION-MISSOURI 13523 BARRETT PARKWAY DR.,STE 241 BALLWIN, MO 63021	NONE	POF	TO SUPPORT OPERATIONS	250.
MERCY HEALTH FOUNDATION 615 S.NEW BALLAS RD. ST LOUIS, MO 63141	NONE	POF	TO SUPPORT OPERATIONS	500.
Total from continuation sheets				

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
MERS GOODWILL 1727 LOCUST STREET ST LOUIS, MO 63103	NONE	PC	TO SUPPORT OPERATIONS	250.
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD. ST LOUIS, MO 63110	NONE	PC	TO SUPPORT OPERATIONS	500.
MISSOURI FRIENDS OF INJURED MARINES PO BOX 220187 ST LOUIS, MO 63122	NONE	PC	TO SUPPORT OPERATIONS	250.
MULTIPLE MYELOMA RESEARCH FOUNDATION 383 MAIN AVENUE,5TH FLOOR NORWALK, CT 06851	NONE	PC	TO SUPPORT OPERATIONS	500.
PHEASANTS FOREVER 1783 BUERKLE CIRCLE ST.PAUL, MN 55110	NONE	PC	TO SUPPORT OPERATIONS	250.
ROCKY MOUNTAIN ELK FOUNDATION 5705 GRANT CREEK MISSOULA, MT 59808	NONE	PC	TO SUPPORT OPERATIONS	250.
RONALD MCDONALD HOUSE CHARITIES 3450 PARK AVE. ST LOUIS, MO 63104	NONE	PC	TO SUPPORT OPERATIONS	250.
SHOW-ME INSTITUTE 5297 WASHINGTON PLACE ST LOUIS, MO 63108	NONE	PC	TO SUPPORT OPERATIONS	250.
SHRINE OF ST.JOSEPH 1120 NORTH 11TH STREET ST LOUIS, MO 63106	NONE	PC	TO SUPPORT OPERATIONS	100.
SHRINERS HOSPITAL FOR CHILDREN-ST.LOUIS 4400 CLAYTON AVE. ST LOUIS, MO 63110	NONE	PC	TO SUPPORT OPERATIONS	250.
Total from continuation sheets				

THE VON GONTARD FAMILY FOUNDATION
% PHILIP VON GONTARD 76-0747602

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
SOCIETY FOR THE BLIND & VISUALLY IMPAIRED 8770 MANCHESTER ROAD ST LOUIS, MO 63144	NONE	PC	TO SUPPORT OPERATIONS	250.
ST. ANN CATHOLIC CHURCH 475 9TH AVENUE SOUTH NAPLES, FL 34102	NONE	PC	TO SUPPORT OPERATIONS	2,500.
ST. GENEVIEVE DU BOIS CATHOLIC CHURCH 1575 NORTH WOODLAWN AVENUE ST LOUIS, MO 63122	NONE	PC	TO SUPPORT OPERATIONS	2,500.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST.JUDE PLACE MEMPHIS, TN 38105	NONE	PC	TO SUPPORT OPERATIONS	500.
ST. LOUIS AREA FOODBANK 70 CORPORATE WOODS DRIVE ST LOUIS, MO 63044	NONE	PC	TO SUPPORT OPERATIONS	250.
ST. LOUIS ZOO, MARLIN PERKINS SOCIETY ONE GOVERNMENT DRIVE ST LOUIS, MO 63110-1395	NONE	PC	TO SUPPORT OPERATIONS	2,000.
ST.LOUIS CHILDREN'S HOSPITAL FOUNDATION PO BOX 955423 ST LOUIS, MO 63195-5423	NONE	POF	TO SUPPORT OPERATIONS	500.
ST.LOUIS HELP 1640 ANDREW DRIVE ST LOUIS, MO 63122	NONE	PC	TO SUPPORT OPERATIONS	250.
ST.PATRICKS CENTER PO BOX 952449 ST LOUIS, MO 63195-2449	NONE	PC	TO SUPPORT OPERATIONS	500.
THE NRA FOUNDATION 11250 WAPLES MILL ROAD FAIRFAX, VA 22030	NONE	POF	TO SUPPORT OPERATIONS	500.
Total from continuation sheets				

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04-01-16

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
TREE HOUSE-THERAPEUTIC HORSEMANSHIP 332 STABLE LANE WENTZVILLE, MO 63385	NONE	PC	TO SUPPORT OPERATIONS	500.
UNITED WAY OF GREATER ST. LOUIS 910 NORTH 11TH STREET ST LOUIS, MO 63101-1018	NONE	PC	TO SUPPORT OPERATIONS	500.
WASHINGTON UNIVERSITY CATHOLIC STUDENT CENTER 6352 FORSYTH BLVD. ST LOUIS, MO 63105-2269	NONE	PC	TO SUPPORT OPERATIONS	10,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB MONEY MARKET FUND	546.	546.	
SCHWAB MONEY MARKET FUND	15.	15.	
TOTAL TO PART I, LINE 3	561.	561.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
AMERICAN EXPRESS CO	384.	0.	384.	384.	
AMERICAN WATER WORKS	790.	0.	790.	790.	
AMGEN INCORPORATED	2,892.	0.	2,892.	2,892.	
ANHEUSER-BUSCH INBEV	390.	0.	390.	390.	
APPLE INC	360.	0.	360.	360.	
AT&T INC	780.	0.	780.	780.	
BANK OF HAWAII CORP	490.	0.	490.	490.	
BP PLC ADR	1,200.	0.	1,200.	1,200.	
CONOCOPHILLIPS	836.	0.	836.	836.	
DANAHER CORP	107.	0.	107.	107.	
DOMINION RES INC VA	889.	0.	889.	889.	
DTE ENERGY COMPANY	973.	0.	973.	973.	
FIDELITY CONVERTIBLE SECURITIES	5,229.	0.	5,229.	5,229.	
FORTIVE CORP	28.	0.	28.	28.	
FROM K-1 BUCKEYE PARTNERS,L.P.	1.	0.	1.	1.	
FROM K-1 BUCKEYE PARTNERS,L.P.	14.	12.	2.	2.	
ISHARES 7-10 YEAR TRSURYBOND ETF	2,837.	0.	2,837.	2,837.	
ISHARES CHINA LARGE CAP ETF	1,298.	0.	1,298.	1,298.	
ISHARES CORE HIGH DIVIDEND ETF	3,535.	0.	3,535.	3,535.	
ISHARES CORE S&P 500 ETF	15,969.	0.	15,969.	15,969.	

ISHARES IBOXX INVT GRADE BOND ETF	7,651.	0.	7,651.	7,651.	
ISHARES RUSSE MID CAP GRW ETF	334.	0.	334.	334.	
ISHARES RUSSELL 1000	2,049.	0.	2,049.	2,049.	
JANUS RESEARCH FUND CL T	12,881.	7,390.	5,491.	5,491.	
KINDER MORGAN INC	63.	0.	63.	63.	
LOWES COMPANIES INC	350.	0.	350.	350.	
MICROSOFT CORP	1,638.	0.	1,638.	1,638.	
OMNICOM GROUP INC	990.	0.	990.	990.	
ORACLE CORPORATION	340.	0.	340.	340.	
PEPSICO INCORPORATED	935.	0.	935.	935.	
PHILLIPS 66	504.	0.	504.	504.	
POWERSHARES QQQ TRUST	326.	0.	326.	326.	
PROCTOR & GAMBLE	1,060.	0.	1,060.	1,060.	
TEXAS INSTRUMENTS	1,400.	0.	1,400.	1,400.	
UNITED PARCEL SRVC	322.	0.	322.	322.	
VANGUARD 500 INDEX FD INVESTORS SHARES	1,777.	0.	1,777.	1,777.	
VANGUARD MID CAP ETF	790.	0.	790.	790.	
VANGUARD SHORT TERM BOND ETF	6,314.	0.	6,314.	6,314.	
VANGUARD SMALL CAP GROWTH ETF	691.	0.	691.	691.	
WALT DISNEY CO	117.	0.	117.	117.	
WELLS FARGO BK NA	1,530.	0.	1,530.	1,530.	
WELLTOWER INC	1,909.	0.	1,909.	1,909.	
TO PART I, LINE 4	82,973.	7,402.	75,571.	75,571.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	5,398.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	5,398.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT ADVISOR FEES	413.	0.		0.
ADR FEES	33.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	446.	0.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM 990-PF TAXES	798.	0.		0.
FOREIGN TAXES WITHHELD	92.	0.		0.
TO FORM 990-PF, PG 1, LN 18	890.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERICAN EXPRESS CO	19,807.	27,138.
AMERICAN WATER WORKS	37,225.	40,455.
AMGEN INCORPORATED	81,448.	121,193.
ANHEUSER BUSCH INBEV F ADR	12,683.	11,930.
APPLE INC	16,429.	23,118.
AT&T INC	15,505.	15,668.
BANK OF HAWAII CORP	0.	0.
BP PLC ADR	15,413.	19,215.
CONOCOPHILLIPS	35,595.	40,040.
DANAHER CORP	15,071.	17,242.
DOMINION ENERGY INC	21,352.	23,079.
DTE ENERGY COMPANY	27,102.	32,208.
EXPRESS SCRIPTS INC	0.	0.
FIDELITY CONVERTIBLE SECURITIES	94,815.	102,643.
FORTIVE CORPORATION	4,666.	7,079.
ISHARES 7-10 TRSURYBOND ETF	164,820.	159,780.
ISHARES CHINA LARGE CAP ETF	36,710.	66,060.
ISHARES CORE HIGH DIVIDEND ETF	100,576.	107,438.
ISHARES CORE S&P 500 ETF	688,557.	897,902.

ISHARES IBOXX INVT GRADE BOND ETF	243,255.	242,460.
ISHARES RUSSELL MID CAP GRW ETF	28,209.	33,957.
JANUS RESEARCH FD CL T	141,830.	155,688.
KINDER MORGAN INC	0.	0.
LOWES COMPANIES INC	0.	0.
MICROSOFT CORP	46,917.	67,041.
NETSCOUT SYSTEMS INC	59,733.	77,543.
OMNICOM GROUP INC	0.	0.
ORACLE CORPORATION	9,092.	24,175.
PEPSICO INCORPORATED	30,497.	33,429.
PHILLIPS 66	0.	0.
PROCTOR& GAMBLE	31,768.	35,482.
TEXAS INSTRUMENTS	42,455.	62,748.
UNITED PARCEL SRVC	0.	0.
VANGUARD 500 INDEX FD INVESTORS SHS	80,255.	96,038.
VANGUARD MID CAP ETF	34,495.	73,500.
VANGUARD SHORT TERM BOND ETF	558,743.	558,740.
VANGUARD SMALL CAP GROWTH ETF	32,505.	76,320.
WALT DISNEY CO	0.	0.
WELLS FARGO BK NA	50,855.	55,150.
WELLTOWER INC	28,495.	38,654.
ISHARES RUSSELL 1000	78,145.	88,883.
POWERSHARES QQQ TRUST	64,570.	72,725.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,949,593.	3,504,721.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BUCKEYE PARTNERS LP	COST	33,425.	28,500.
TOTAL TO FORM 990-PF, PART II, LINE 13		33,425.	28,500.

FORM 990-PF	ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO APPLY EXCESS QUALIFYING DISTRIBUTIONS TO PRIOR YEAR'S UNDISTRIBUTED INCOME	STATEMENT 8

THE FOUNDATION IS MAKING AN ELECTION UNDER SECTION 4942(A)-3(D)(2) TO DISTRIBUTE PREVIOUSLY UNDISTRIBUTED INCOME FROM THE 2015 YEAR IN THE AMOUNT OF $870.