

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 instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

OMB No 1545-0052  
**2017**  
**Open to Public Inspection**

**For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017**

Name of foundation CHRISTMAS VALLEY FOUNDATION C/O JOHN A VIRANT TRUSTEE		<b>A Employer identification number</b> 45-6558348
Number and street (or P O box number if mail is not delivered to street address) 8000 MARYLAND AVENUE SUITE 380	Room/suite	<b>B Telephone number (see instructions)</b>  (314) 727-3421
City or town, state or province, country, and ZIP or foreign postal code SAINT LOUIS, MO 631053906		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,668,475	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	52,031	52,031		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	3,123,448			
	<b>b</b> Gross sales price for all assets on line 6a	12,397,722			
	<b>7</b> Capital gain net income (from Part IV, line 2)		3,123,448		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	4,538	0			
<b>12 Total.</b> Add lines 1 through 11	3,180,017	3,175,479			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	11,734	5,867		5,867
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest	20,909	20,909		0
	<b>18</b> Taxes (attach schedule) (see instructions)	35,450	450		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	68,093	27,226		5,867
	<b>25</b> Contributions, gifts, grants paid	101,010			101,010
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	169,103	27,226		106,877	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	3,010,914				
<b>b Net investment income</b> (if negative, enter -0-)		3,148,253			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,585,730	2,474,939	3,063,049
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	2,125,181	4,915,404	605,426
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,710,911	7,390,343	3,668,475	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	11,000		
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	289,743	0	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	300,743	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	4,410,168	7,390,343	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	4,410,168	7,390,343		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	4,710,911	7,390,343		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	4,410,168
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	3,010,914
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	7,421,082
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	30,739
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	7,390,343

**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>1 a CAPITAL GAIN DISTRIBUTIONS</b>			
<b>b CHARLES SCHWAB 2555 - ST</b>		2017-01-01	2017-12-31
<b>c CHARLES SCHWAB 2555 - LT</b>		2017-01-01	2017-12-31
<b>d CHRISTMAS VALLEY INVESTMENTS - ST</b>			
<b>e CHRISTMAS VALLEY INVESTMENTS - LT</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</b> 3,032			3,032
<b>b</b> 9,457,156		9,005,459	451,697
<b>c</b> 314,172		268,815	45,357
<b>d</b> 1,842,825			1,842,825
<b>e</b> 780,537			780,537

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>			3,032
<b>b</b>			451,697
<b>c</b>			45,357
<b>d</b>			1,842,825
<b>e</b>			780,537

<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>	3,123,448
<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) (see instructions) If (loss), enter -0- in Part I, line 8	{ }	<b>3</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 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))
2016	88,681	2,547,336	0 034813
2015	114,636	2,616,960	0 043805
2014	123,137	2,229,689	0 055226
2013	75,320	1,522,343	0 049476
2012	36,818	580,757	0 063397
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0 246717
<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> 0 049343
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 3,178,719
<b>5</b> Multiply line 4 by line 3			<b>5</b> 156,848
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 31,483
<b>7</b> Add lines 5 and 6			<b>7</b> 188,331
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 106,877

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 0, with 3,461 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', 'Did the foundation file Form 1120-POL?', etc.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶		<input type="checkbox"/>	<b>5b</b>
<b>c</b>	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? . . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>			<b>6b</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>

**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 (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN A VIRANT 8000 MARYLAND AVENUE SUITE 380 SAINT LOUIS, MO 63105	TRUSTEE 2 00	0	0	0
JOHN A VIRANT III 10 LAKE FOREST DRIVE SAINT LOUIS, MO 63117	TRUSTEE 1 00	0	0	0
MARY ANN VIRANT 845 S BROADWAY AVE BARTOW, FL 33830	TRUSTEE 1 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) 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

**3 Five highest-paid independent contractors for professional services (see instructions). 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

Total. Add lines 1 through 3. ▶ 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	3,227,126
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	3,227,126
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	3,227,126
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  .	<b>4</b>	48,407
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	3,178,719
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	158,936

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	158,936
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	62,965
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	62,965
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	95,971
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	95,971
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	95,971

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	106,877
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	106,877
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	106,877

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				95,971
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			5,425	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>106,877</u>				
<b>a</b> Applied to 2016, but not more than line 2a			5,425	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				95,971
<b>e</b> Remaining amount distributed out of corpus	5,481			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,481			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	5,481			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .	5,481			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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 organization 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) )

**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

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

Check here  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 email 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	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				101,010
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				0



**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

**Part XVII**

**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.
  - (2)** Other assets.
- b** Other transactions
  - (1)** Sales of assets to a noncharitable exempt organization.
  - (2)** Purchases of assets from a noncharitable exempt organization.
  - (3)** Rental of facilities, equipment, or other assets.
  - (4)** Reimbursement arrangements.
  - (5)** Loans or loan guarantees.
  - (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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.

	Yes	No
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1b(1)</b>		No
<b>1b(2)</b>		No
<b>1b(3)</b>		No
<b>1b(4)</b>		No
<b>1b(5)</b>		No
<b>1b(6)</b>		No
<b>1c</b>		No

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

**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

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.

**Sign Here** ▶

*****	2018-08-23	*****
Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name  JASON M UETRECHT	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00896863
	Firm's name ▶ RUBINBROWN LLP				Firm's EIN ▶ 43-0765316
	Firm's address ▶ ONE NORTH BRENTWOOD SAINT LOUIS, MO 63105				Phone no (314) 290-3300

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN ENTERPRISE INSTITUTE 301 PROSPECT AVE ST LOUIS, MO 63110		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	5,000
ASHEVILLE DESIGN CENTER-2015 DESIGN BUILD STUDIO PO BOX 38 COLUMBUS, OH 432160038		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
CHILDREN'S HOME AID SOCIETY PO BOX 38 COLUMBUS, OH 432160038		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				101,010

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
COLLINSVILLE FOOD PANTRY 1750 S BIG BEND BLVD ST LOUIS, MO 63117		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	500
DELTA GAMMA CENTER 99 LARKIN WILLIAMS INDUSTRIAL CT FENTON, MO 63026		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	5,000
DELTA ZETA FOUNDATION 1750 S BIG BEND BLVD ST LOUIS, MO 63117		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				101,010

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
DOCTOR WITHOUT BORDERS 8820 LADUE RD 3RD FLOOR ST LOUIS, MO 63124		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	5,000
FOUR SEASONS HOMEOWNERS FOUNDATION 99 LARKIN WILLIAMS INDUSTRIAL CT FENTON, MO 63026		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	5,000
HOPE MINISTRIES INC 99 LARKIN WILLIAMS INDUSTRIAL CT FENTON, MO 63026		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	500
<b>Total . . . . .</b> ▶ <b>3a</b>				101,010




**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
HOPE MINISTRIES INCPO BOX 3349 BASALT, CO 81621		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	500
HOUSTON FOODBANK 11365 DORSETT RD MARYLAND HEIGHTS, MO 63043		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	3,000
KAPPA KAPPA GAMMA FOUNDATION 1201 MACKLIND AVE ST LOUIS, MO 63110		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
<b>Total</b> . . . . . <b>3a</b>			▶	101,010

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
LET'S START THE MUSIC 1408 S 10TH STREET ST LOUIS, MO 63104		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
MIRIAM FOUNDATION 107 HANCOCK ST WASHINGTON, MO 63090		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
MUNICIPAL THEATER ASSOCIATION PO BOX 491 CHARLESTOWN SC		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				101,010

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
PLAN MASS CHALLENGE 4000 HIGHWAY 109 EUREKA, MO 630250718		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
RANKEN JORDAN - PEDIATRIC BRIDGE HOSPITAL 11365 DORSETT RD MARYLAND HEIGHTS, MO 63043		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
ROARING FORK CONSERVANCY 301 PROSPECT AVE ST LOUIS, MO 63110		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	500
<b>Total . . . . .</b>	<b>3a</b> 			101,010

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
RONALD MCDONALD HOUSE PO BOX 565 CHARLESTOWN, MISSOURI 63104 SC		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
SOCIETY OF ST VINCENT DEPAUL 11645 LILBURN PARK RD ST LOUIS, MO 63146		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
SPIRIT OF SHARING SOUP KITCHEN 6066 DEVELOPMENT OFFICE HANOVER, NH 03755		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	500
<b>Total</b> . . . . .				101,010
<b>3a</b>				

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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)				
<b>a</b> <i>Paid during the year</i>				
ST ALBAN ROE - IN GOD'S HANDS 6401 LYONS RD COCONUT CREEK, FL 33073		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	10,000
ST LOUIS ART MUSEUM FOUNDATION FRUITS OF LABOR PO BOX 294 STANAFORD, WV 25927		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
ST LOUIS CATHOLIC ACADEMY 1 THEATRE DR ST LOUIS, MO 63112		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
<b>Total</b> . . . . .				101,010
<b>3a</b>				

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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)				
<b>a</b> <i>Paid during the year</i>				
ST LOUIS CATHOLIC ACADEMY 4000 HIGHWAY 109 EUREKA, MO 630250718		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,710
ST LOUIS CHILDREN'S HOSPITAL FOUNDATION 11645 LILBURN PARK RD ST LOUIS, MO 63146		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
ST LOUIS PSYCHOANALYTIC INSTITUTE 99 LARKIN WILLIAMS INDUSTRIAL CT FENTON, MO 63026		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
<b>Total . . . . .</b> <b>3a</b>	▶			101,010

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
ST LOUIS ZOO - MARLIN PERKINS SOCIETY 2100 SHEPARD RD WILDWOOD, MO 63038		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,500
ST MARTINS EPISCOPAL CHURCH 15764 CLAYTON RD ELLISVILLE, MO 63011		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	500
ST MARTINS EPISCOPAL CHURCH 15764 CLAYTON RD ELLISVILLE, MISSOURI 63011 SC		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	5,500
<b>Total . . . . .</b> ▶				101,010
<b>3a</b>				

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
ST MARTINS EPISCOPAL CHURCH 615 S NEW BALLAS RD ST LOUIS, MO 63141		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	500
ST PATRICK CENTERPO BOX 798256 ST LOUIS, MO 63179		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	5,000
ST TERESA'S CATHOLIC CHURCH 202 EAST CHURCH SREET OXFORD, OH 45056		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,500
<b>Total . . . . .</b> ▶ <b>3a</b>				101,010



**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
SUPPORT DOGS INC4344 SHAW BLVD ST LOUIS, MO 63110		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	1,000
THE FOUNDATION FOR BJ HOSPITAL 3450 PARK AVE ST LOUIS, MO 63104		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	10,000
THE WELLNESS HOUSEPO BOX 3349 BASALT, CO 81621		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	4,000
<b>Total . . . . .</b> ▶ <b>3a</b>				101,010

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
TODAY& TOMORROW EDUCATIONAL FNTN 175764 CLAYTON RD ELLISVILLE, MO 63011		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	2,500
TUE CATCHA LIFE FUND 2100 SHEPARD RD WILDWOOD, MO 63038		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	2,000
YESTERMORROW DESIGN BUILD SCHOOL 1001 HIGHLANDS PLAZA DR W 140 ST LOUIS, MO 63110		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	300
<b>Total . . . . .</b> ▶ <b>3a</b>				101,010

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
YOUTH LIFEPO BOX 520 COLORADO SPRING, CO 80901		PC	TO FURTHER RECIPIENT'S CHARITABLE PURPOSE	10,000
<b>Total</b> . . . . .				101,010
<b>3a</b>				

**TY 2017 Accounting Fees Schedule**

**Name:** CHRISTMAS VALLEY FOUNDATION  
C/O JOHN A VIRANT TRUSTEE

**EIN:** 45-6558348

**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	11,734	5,867		5,867

**TY 2017 Cash Deemed Charitable Explanation Statement**

**Name:** CHRISTMAS VALLEY FOUNDATION  
C/O JOHN A VIRANT TRUSTEE

**EIN:** 45-6558348

**Explanation:** MISSION STATEMENT:THE PRIMARY INTEREST IN GIVING IS TO IDENTIFY CRITICAL NEEDS AND FOCUS CONTRIBUTIONS WHERE THEY WILL MAKE THE MOST IMPACT.

**TY 2017 Investments Corporate Stock Schedule**

**Name:** CHRISTMAS VALLEY FOUNDATION  
C/O JOHN A VIRANT TRUSTEE

**EIN:** 45-6558348

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCKS	2,474,939	3,063,049

**TY 2017 Investments - Other Schedule**

**Name:** CHRISTMAS VALLEY FOUNDATION  
C/O JOHN A VIRANT TRUSTEE

**EIN:** 45-6558348

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS	AT COST	56,415	73,838
SILVER CREEK INVESTMENT	AT COST	103,487	103,487
CHRISTMAS VALLEY INVESTMENT	AT COST	4,554,021	227,701
REITS	AT COST	201,481	200,400

**TY 2017 Other Decreases Schedule**

**Name:** CHRISTMAS VALLEY FOUNDATION  
C/O JOHN A VIRANT TRUSTEE

**EIN:** 45-6558348

<b>Description</b>	<b>Amount</b>
BASIS ADJUSTMENT	30,739



**TY 2017 Other Income Schedule**

**Name:** CHRISTMAS VALLEY FOUNDATION  
C/O JOHN A VIRANT TRUSTEE

**EIN:** 45-6558348

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	5,000		5,000
CHRISTMAS VALLEY INVESTMENT COMPANY	1,691		1,691
SILVER CREEK	-2,153		-2,153

**TY 2017 Other Liabilities Schedule****Name:** CHRISTMAS VALLEY FOUNDATION

C/O JOHN A VIRANT TRUSTEE

**EIN:** 45-6558348

Description	Beginning of Year - Book Value	End of Year - Book Value
MARGIN LOAN	289,743	0

**TY 2017 Taxes Schedule**

**Name:** CHRISTMAS VALLEY FOUNDATION  
C/O JOHN A VIRANT TRUSTEE

**EIN:** 45-6558348

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL	35,000	0		0
FOREIGN TAXES	450	450		0