



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

, and ending

Name of foundation FOX FAMILY FOUNDATION		A Employer identification number 43-1456258
Number and street (or P.O. box number if mail is not delivered to street address) 7701 FORSYTH BOULEVARD	Room/suite 600	B Telephone number 314-889-0815
City or town, state, and ZIP code ST. LOUIS, MO 63105		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 26,541,050.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses

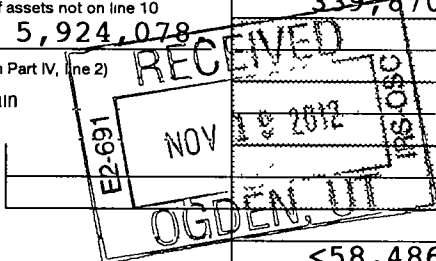
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	4,846.	4,846.		STATEMENT 1
4 Dividends and interest from securities	514,138.	514,138.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	339,870.			
b Gross sales price for all assets on line 6a	5,924,078			
7 Capital gain net income (from Part IV, line 2)		339,870.		
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	<58,486.>	<59,086.>		STATEMENT 3
12 Total. Add lines 1 through 11	800,368.	799,768.		
13 Compensation of officers, directors, trustees, etc.	55,627.	0.		41,720.
14 Other employee salaries and wages	39,583.	0.		29,687.
15 Pension plans, employee benefits	35,823.	0.		26,867.
16a Legal fees STMT 4	1,179.	0.		295.
b Accounting fees STMT 5	17,662.	0.		11,657.
c Other professional fees STMT 6	174,989.	174,989.		0.
17 Interest	34,951.	34,951.		0.
18 Taxes STMT 7	42,904.	4,068.		6,627.
19 Depreciation and depletion	1,645.	0.		
20 Occupancy	5,015.	0.		3,761.
21 Travel, conferences, and meetings	5,492.	0.		3,316.
22 Printing and publications				
23 Other expenses STMT 8	17,995.	0.		12,432.
24 Total operating and administrative expenses. Add lines 13 through 23	432,865.	214,008.		136,362.
25 Contributions, gifts, grants paid	1,677,870.			1,677,870.
26 Total expenses and disbursements. Add lines 24 and 25	2,110,735.	214,008.		1,814,232.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<1,310,367.>			
b Net investment income (if negative, enter -0-)		585,760.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED NOV 21 2012

Revenue

Operating and Administrative Expenses



614

10

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1 Cash - non-interest-bearing	2,784,343.	2,423,022.	2,423,022.			
	2 Savings and temporary cash investments						
	3 Accounts receivable ▶						
	Less: allowance for doubtful accounts ▶						
	4 Pledges receivable ▶						
	Less: allowance for doubtful accounts ▶						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons						
	7 Other notes and loans receivable ▶						
	Less: allowance for doubtful accounts ▶						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments - U.S. and state government obligations						
	b Investments - corporate stock						
	c Investments - corporate bonds						
Liabilities	11 Investments - land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
	12 Investments - mortgage loans						
	13 Investments - other STMT 9	21,106,268.	20,154,165.	24,109,126.			
	14 Land, buildings, and equipment: basis 30,263.						
	Less: accumulated depreciation ▶ 21,361.	7,445.	8,902.	8,902.			
	15 Other assets (describe ▶)						
	16 Total assets (to be completed by all filers)	23,898,056.	22,586,089.	26,541,050.			
	17 Accounts payable and accrued expenses	2,157.	807.				
	18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable						
	22 Other liabilities (describe ▶ STATEMENT 10)	1,668.	1,418.				
	23 Total liabilities (add lines 17 through 22)	3,825.	2,225.				
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	21,988,124.	21,988,124.				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.				
	29 Retained earnings, accumulated income, endowment, or other funds	1,906,107.	595,740.				
	30 Total net assets or fund balances	23,894,231.	22,583,864.				
	31 Total liabilities and net assets/fund balances	23,898,056.	22,586,089.				

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	23,894,231.
2 Enter amount from Part I, line 27a	2	<1,310,367.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	22,583,864.
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	22,583,864.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,924,078.		5,584,208.	339,870.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			339,870.

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	339,870.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2010	1,665,432.	27,170,913.	.061295
2009	1,557,682.	25,316,570.	.061528
2008	1,639,135.	30,894,859.	.053055
2007	1,394,000.	32,460,755.	.042944
2006	1,603,359.	29,264,400.	.054789

2 Total of line 1, column (d)	2	.273611
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	.054722
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	27,981,628.
5 Multiply line 4 by line 3	5	1,531,211.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,858.
7 Add lines 5 and 6	7	1,537,069.
8 Enter qualifying distributions from Part XII, line 4	8	1,814,232.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	5,858.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	5,858.
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	5,858.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 32,532.		
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	32,532.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	26,674.
11 Enter the amount of line 10 to be credited to 2012 estimated tax	26,674. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CHERI FOX Telephone no ► 314-889-0815 Located at ► 7701 FORSYTH,, ST. LOUIS, MO ZIP+4 ► 63105			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ► ISRAEL	16	X	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	3b	X
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 2011?	4b	X

Form 990-PF (2011)

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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

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?

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

6b

X

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
SEE STATEMENT 11		55,627.	11,481.	4,315.

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

Form 990-PF (2011)

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	28,407,744.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	28,407,744.
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	28,407,744.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	426,116.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,981,628.
6	Minimum investment return. Enter 5% of line 5	6	1,399,081.

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	1,399,081.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,858.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,858.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,393,223.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,393,223.
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	1,393,223.

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	1,814,232.
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	1,814,232.
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	5,858.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,808,374.

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.

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,393,223.
2 Undistributed Income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	200,177.			
b From 2007				
c From 2008	124,130.			
d From 2009	310,643.			
e From 2010	350,504.			
f Total of lines 3a through e	985,454.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	1,814,232.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				1,393,223.
e Remaining amount distributed out of corpus	421,009.			
5 Excess distributions carryover applied to 2011 (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	1,406,463.			
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 2010. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	200,177.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,206,286.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	124,130.			
c Excess from 2009	310,643.			
d Excess from 2010	350,504.			
e Excess from 2011	421,009.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED LIST STATEMENT 14				1,677,870.
Total			3a	1,677,870.
b Approved for future payment				
NONE				
Total			3b	0.

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash			X
(2) Other assets			X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			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.			

[illegible]

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	<p>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.</p> <p> 11.5.12 EXEC. DIR </p>	<p>May the IRS discuss this return with the preparer shown below (see Instr. 1)?</p> <p> <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No </p>
	<p>Signature of officer or trustee Date Title</p>	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOHN HILLHOUSE	John Hillhouse	10/25/12		P00389158
	Firm's name ▶ JOHN M HILLHOUSE CPA LLC				Firm's EIN ▶ 20-0343229
	Firm's address ▶ 424 S. WOODSMILL RD CHESTERFIELD, MO 63017			Phone no. 314-336-0560	

Form 990-PF (2011)

FOX FAMILY FOUNDATION

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	ADELPHIA COMM CORP SETTLEMENT	P		
b	REDEMPTION TIGER ASIA FUND	P		
c	THRU TIFF II FUND	P		
d	THRU TIFF II FUND	P		
e	REDEMPTION TIFF INTERNAT FUND	P		
f	THRU TIFF 2005 FUND	P		
g	THRU TIFF 2005 FUND	P		
h	THRU TIFF 2006 FUND	P		
i	THRU TIFF 2006 FUND	P		
j	THRU BROOKSIDE CAPITAL	P		
k	THRU BROOKSIDE CAPITAL	P		
l	.5972UNITS CERBERUS INTERN'L	P		
m	56.614 UNITS CERBERUS INTERN'LII	P		
n	REDEMPTION OCM EMERGING MKTS FD	P		
o	THRU OCM FUND IV	P		

(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 232.			232.
b 18,951.		16,351.	2,600.
c		18,839.	<18,839.>
d		96.	<96.>
e 2,799,449.		3,155,111.	<355,662.>
f 121,878.			121,878.
g 740.			740.
h 18,149.			18,149.
i 1,268.			1,268.
j		121,510.	<121,510.>
k 325,762.			325,762.
l 393,585.		117,205.	276,380.
m 61,482.		35,510.	25,972.
n 668,449.		500,000.	168,449.
o		10,846.	<10,846.>

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			232.
b			2,600.
c			<18,839.>
d			<96.>
e			<355,662.>
f			121,878.
g			740.
h			18,149.
i			1,268.
j			<121,510.>
k			325,762.
l			276,380.
m			25,972.
n			168,449.
o			<10,846.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	THRU OCM FUND IV	P		
b	THRU OAKTREE SENIOR LEND	P		
c	THRU OAKTREE SENIOR LEND	P		
d	THRU OSTERWEISS FUND	P		
e	THRU KNIGHTSBRIDGE A/C ATTACHED	P		
f	THRU SCOTTISH ENGLISH INV LP	P		
g	THRU SCOTTISH ENGLISH INV LP	P		
h	REDEMPTION UNITS TIFF S/T FUND	P		
i	REDEMPTION UNITS OAKTREE SR LOAN	P		
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		913.	<913.>
b	15,526.		15,526.
c	5,516.		5,516.
d	7,601.		7,601.
e	197,447.	249,613.	<52,166.>
f		3,432.	<3,432.>
g		71,854.	<71,854.>
h	102,246.	102,229.	17.
i	1,185,797.	1,180,699.	5,098.
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<913.>
b			15,526.
c			5,516.
d			7,601.
e			<52,166.>
f			<3,432.>
g			<71,854.>
h			17.
i			5,098.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	339,870.
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

333

Total 2011

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

SOURCE	AMOUNT
BANK OF AMERICA	1,916.
ISRAEL BOND	2,930.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,846.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BROOKSIDE CAP PTRS FUND LP	45,944.	0.	45,944.
KNIGHTSBRIDGE	3,718.	0.	3,718.
OAKTREE SENIOR LOAN FUND	52,333.	0.	52,333.
PIMCO TOTAL RETURN FUND	215,676.	0.	215,676.
SCOTTISH&ENGLISH INVESTORS LP	13,633.	0.	13,633.
THRU OCM PRINCIPAL OPP IV AIF	60,512.	0.	60,512.
TIFF INTERNATIONAL EQUITY FD	50,312.	0.	50,312.
TIFF PARTNERS II LLC	4,823.	0.	4,823.
TIFF PRIVATE EQUITY 05	14,175.	0.	14,175.
TIFF PRIVATE EQUITY PTRS 06	17,101.	0.	17,101.
VANGUARD 500 INDEX FD	35,911.	0.	35,911.
TOTAL TO FM 990-PF, PART I, LN 4	514,138.	0.	514,138.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU TIFF PRIVATE EQUITY 2006	<1,412.>	<1,412.>	
THRU TIFF PRIVATE EQUITY 2006	13.	13.	
THRU TIFF PRIVATE EQUITY 2005	325.	325.	
THRU TIFF PRIVATE EQUITY 2005	159.	159.	
THRU BROOKSIDE CAPITAL PTRS	24,735.	24,735.	
THRU TIFF PARTNERS II LLC	<991.>	<991.>	
THRU OCM PRIN OPPOR FUND IV	2,984.	2,984.	
NON INVESTMENT INCOME	600.	0.	
OAKTREE SENIOR LOAN FUND LP	2,176.	2,176.	
SCOTTISH &ENGLISH INVESTORS LP	<87,075.>	<87,075.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<58,486.>	<59,086.>	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	1,179.	0.		295.	
TO FM 990-PF, PG 1, LN 16A	1,179.	0.		295.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING SERVICES	17,662.	0.		11,657.	
TO FORM 990-PF, PG 1, LN 16B	17,662.	0.		11,657.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT SVCS	174,989.	174,989.		0.	
TO FORM 990-PF, PG 1, LN 16C	174,989.	174,989.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	4,068.	4,068.		0.	
PAYROLL TAXES	8,836.	0.		6,627.	
EXCISE TAX	30,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	42,904.	4,068.		6,627.	

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER TRAINING	5,561.	0.		4,449.
CLOTHING ALLOWANCE	205.	0.		154.
INSURANCE	750.	0.		0.
MEMBERSHIP DUES	3,695.	0.		3,695.
OFFICE EXPENSE	690.	0.		345.
BANK FEES	1,453.	0.		0.
TELECOMMUNICATIONS	2,263.	0.		1,927.
LOSS ON EXCHANGE RATE	461.	0.		0.
CONSULTING	325.	0.		325.
THRU PARTNERSHIPS NON DEDUCTIBLE	155.	0.		0.
POSTAGE AND PRINTING	1,346.	0.		992.
PARKING	1,091.	0.		545.
TO FORM 990-PF, PG 1, LN 23	17,995.	0.		12,432.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 13	COST	20,154,165.	24,109,126.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,154,165.	24,109,126.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 10
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
TAX WITHHELD	1,130.	1,193.	
INSURANCE DEDUCTIBLES PAYABLE	538.	225.	
TOTAL TO FORM 990-PF, PART II, LINE 22	1,668.	1,418.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHERI FOX 7701 FORSYTH CLAYTON, MO 63105	EXECUTIVE DIRECTOR 20.00	55,627.	11,481.	4,315.
PAMELA FOX 7701 FORSYTH CLAYTON, MO 63105	DIRECTOR 0.00	0.	0.	0.
JEFFREY FOX 7701 FORSYTH CLAYTON, MO 63105	DIRECTOR 0.00	0.	0.	0.
GREGORY FOX 7701 FORSYTH CLAYTON, MO 63105	DIRECTOR 0.00	0.	0.	0.
STEVE FOX 7701 FORSYTH CLAYTON, MO 63105	DIRECTOR 0.00	0.	0.	0.
MARILYN FOX 7701 FORSYTH CLAYTON, MO 63105	DIRECTOR 0.00	0.	0.	0.
SAM FOX 7701 FORSYTH CLAYTON, MO 63105	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		55,627.	11,481.	4,315.

FOX FAMILY FOUNDATION

7701 Forsyth Boulevard, Suite 600 • St. Louis, Missouri 63105
314/889-0890 • Telefax: 314/727-7314 • Internet: FFF@HARBOURGROUPO.COM

GRANT POLICIES AND PROCEDURES OF THE FOX FAMILY FOUNDATION

The Foundation

The Fox Family Foundation was established in 1986 in St. Louis, Missouri, by Sam and Marilyn Fox. Their desire was to create a foundation that would allow them, their children, and future generations of their family the opportunity to carry on a family tradition of philanthropy and community involvement.

Foundation Guidelines and Grant Making Policies

The Fox Family Foundation is a private, non-operating foundation that funds programs mainly in St. Louis, Missouri. The Foundation's strategic grant making program is primarily interested in supporting projects that help families and individuals attain self-sufficiency. This is defined more specifically as programs that meet basic human needs (food, shelter and basic education), provide job training, offer early childhood education for the working poor, and focus on strengthening the family unit.

Grants are made to organizations only and are subject to funds being available. In general, the Foundation's strategic grant making program does not support capital fund, endowment fund or annual fund drives, coverage of budget deficits, or operating expenses. Please note that applications for grants should not exceed \$15,000.

Only written applications will be accepted for consideration.

The Foundation is interested in providing seed money grants for innovative programs in its areas of interest as well as supporting ongoing projects that can demonstrate an impact. Currently, grants are funded for a period of one year; therefore, a strong indication of the project's ability to attain self-sufficiency (through other funding, commitment on the part of the recipient agency to adopt the project, etc.) is important.

Each grant is disbursed in two allocations, with receipt of the second half contingent upon submission of a progress report, evaluation, and a statement of expenses. A similar report at the project's termination is also required. When possible, a Foundation representative may also make site visits to monitor the grant in progress. Organizations may reapply for additional funding once their current grant year has ended.

Applying for a Grant

Requests for grants should be initiated by filling out a Preliminary Application, which is included. If the Foundation wishes to consider your application in greater depth, a Foundation representative will contact you. Where possible, a site visit will take place. In addition, you will be asked to submit a formal application and include a copy of your IRS determination letter stating that the applying organization has 501(c)(3) status and is not a private foundation.

Preliminary Applications will be accepted for review **until March 15, 2012**, and must be received by that date in order to be considered for a subsequent funding period.

The Foundation will notify applicants as quickly as possible whether the Preliminary Application will receive further consideration. Six to nine months should be allowed to complete the entire application process and to receive notification of the Board's decision.

Communication with individual directors of the Foundation will not be of assistance to the applicant and is discouraged.

Applications should be addressed as follows:

Cheri Fox
Executive Director
Fox Family Foundation
7701 Forsyth Blvd., Suite 600
St. Louis, MO 63105
Phone: 314/889-0890
Fax: 314/727-7314

Applications can also be e-mailed to: fff@harbourgroup.com. If you would like a copy of our application materials via e-mail, please notify us.

Thank you for considering an application to the Fox Family Foundation. We wish you every success in your endeavors.

FOX FAMILY FOUNDATION
BALANCE SHEET
DECEMBER 31, 2011

					COST	MARKET	VARIANCE
ASSETS							
CASH AND CASH EQUIVALENTS:							
Bank of America					\$ 2,402,390		
Israel Account					19,470		
JP Morgan Custodial W45273005					1,162		
Total Cash					<u>\$ 2,423,022</u>		
INVESTMENTS:							
	INCEPTION DATE	SHARES	COST PER SHARE	MKT VALUE PER SHARE			
Bullfinch Stock	6/30/1993	4.305	23,228.80	8,836.00	\$ 100,000	\$ 38,039	\$ (61,961)
Israel Bond	Various				75,000	75,000	-
TIFF Partners II	9/23/1997				(123,411)	148,772	272,183
TIFF Private Equity Partners 2005	8/2/2005				1,098,719	1,409,367	310,648
TIFF Private Equity Partners 2006	2/2006				623,898	696,995	73,097
TIFF Short-Term Fund	1/16/1998	7,798.132	9.91	9.90	77,279	77,202	(77)
PIMCO Fund	7/10/2003	517,478.823	10.79	10.87	5,684,532	5,624,994	40,462
Vanguard Index Fund	2/18/1997	18,043.513	71.09	97.67	1,282,834	1,762,314	479,680
Anchorage Capital	2/1/2005	750.870	804.53	1,404.12	604,094	1,054,308	450,214
Brookside Capital Partners	10/31/1997				2,910,625	3,055,612	144,987
Cerberus International	6/26/1998	2,3586	198,258.59	687,778.15	462,603	1,620,818	1,158,315
Cerberus International II	11/01/2009	283.3069	626.71	1,030.95	177,552	292,076	114,524
Canyon Value Real Fund	1/29/2005	308.1129	3,266.77	5,227.00	1,000,000	1,600,052	600,052
JP Morgan Geneva	4/28/2011	30,927.835	24.25	20.30	750,000	627,835	(122,165)
JP Morgan Osterwels	4/28/2011	25,755.620	29.47	25.63	757,601	660,117	(97,484)
Knightsbridge	4/04/2011				699,244	605,092	(94,152)
Lazard/Scottish & English	4/01/2011				1,090,776	1,031,870	(58,906)
Sands/Constellation Institutional	2/3/2005	104,728.868	9.83	14.36	1,029,118	1,503,907	474,789
Reservoir Capital Master	6/28/2005				1,000,000	1,194,398	194,398
OCM Principal Opportunities Fund IV	12/1/2006				923,062	977,997	54,935
Tiger Asia Overseas Fund SPV	12/29/2006	36.030	858.70	1,463.26	30,939	52,361	21,422
Total Investments					<u>\$ 20,154,165</u>	<u>\$ 24,109,126</u>	<u>\$ 3,954,961</u>
PROPERTY AND EQUIPMENT:							
Leasehold Improvements					\$ 16,281		
Accum. Depr. - Leasehold Improvements					(11,522)		
Computer Equipment					5,475		
Accum. Depr. - Computer Equipment					(1,332)		
Office Equipment					4,044		
Accum. Depr. - Office Equipment					(4,044)		
Furniture & Fixtures					4,483		
Accum. Depr. - Furniture & Fixtures					(4,483)		
Total Property and Equipment					<u>\$ 8,902</u>		
TOTAL ASSETS					<u>\$ 22,586,089</u>		
LIABILITIES AND FUND BALANCE							
CURRENT LIABILITIES							
Accounts Payable					\$ 807		
Federal and FICA Payable					1,150		
State W/H Tax Payable					43		
401(k) Deductions Payable					-		
Insurance Deductions Payable					225		
Total Current Liabilities					<u>\$ 2,225</u>		
FUND BALANCE:							
Balance at Beginning of Year					\$ 23,894,231		
Net Income					(1,310,367)		
Balance, End of Period					<u>\$ 22,583,864</u>		
TOTAL LIABILITIES AND FUND BALANCE					<u>\$ 22,586,089</u>		

* See TIFF Partners II Debt Schedule in Section G,
"Summary Schedules of Income/Distributions from K-1's".

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement # 44

CY 2011

1/27

43-1456258

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
<u>Basic Needs</u>					
ALIVE	\$0.00	\$15,000.00	\$0.00	\$7,500 00	\$7,500 00
P O. Box 11201					
St. Louis, MO 63105					
Nights of Safety Program					
\$15,000 00					
Almost Home, Inc.	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00
3200 St. Vincent Ave.					
St. Louis, MO 63104					
Life Skills Training					
\$10,500 00					
Bevo Area Community Improvement Corporation	\$0 00	\$250.00	\$0.00	\$250 00	\$0 00
4705 Ridgewood Avenue					
St. Louis, MO 63116					
Food Pantry Support					
\$250 00					
Covenant House Missouri	\$5,000.00	\$0 00	\$0 00	\$5,000 00	\$0 00
2727 N. Kingshighway					
St. Louis, MO 63113					
Emergency Shelter					
\$10,000.00					
Epworth Children and Family Services Inc.	\$6,000.00	\$0 00	\$0.00	\$6,000 00	\$0 00
110 N Elm Avenue					
Webster Groves, MO 63119					
Transitioning to Success					
\$12,000.00					
Feed My People	\$0.00	\$500.00	\$0 00	\$500 00	\$0 00
171 Kingston Drive					
St. Louis, MO 63125					
Food Pantry Support					
\$500.00					
Food Outreach Inc.	\$0.00	\$1,000 00	\$0.00	\$1,000 00	\$0.00
3117 Olive Street					
St. Louis, MO 63103					
A Tasteful Affair 23					
\$1,000.00					
Food Outreach Inc.	\$0.00	\$500 00	\$0 00	\$500 00	\$0 00
3117 Olive Street					
St. Louis, MO 63103					
Food Pantry Support					
\$500 00					
Food Outreach Inc.	\$0 00	\$1,500.00	\$0 00	\$1,500.00	\$0 00
3117 Olive Street					
St. Louis, MO 63103					
Main Ingredient					
\$1,500 00					

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement # ¹⁴~~11~~

CY 2011

2/27

43-1456258

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Food Outreach Inc. 3117 Ohve Street St. Louis, MO 63103 <i>Ye Olde A Tasteful Affaire 24</i> \$1,000.00	\$0 00	\$1,000 00	\$0.00	\$1,000.00	\$0 00
Guardian Angel Settlement Association 1127 North Vandeventer St. Louis, MO 63113 <i>Food Pantry Support - Hosea House</i> \$500.00	\$0 00	\$500 00	\$0.00	\$500.00	\$0.00
Haven of Grace 1225 Warren Street St. Louis, MO 63106 <i>The Haven of Grace Quad & Aftercare Program</i> \$12,500 00	\$6,250.00	\$0 00	\$0 00	\$6,250.00	\$0 00
Interfaith Residence DBA Doorways 4385 Maryland Avenue St. Louis, MO 63108 <i>Red 2011</i> \$350.00	\$0.00	\$350 00	\$0.00	\$350 00	\$0.00
Jewish Family & Children's Service 10950 Schuetz Road St. Louis, MO 63146 <i>Tree of Life Society</i> \$500.00	\$0.00	\$500 00	\$0 00	\$500.00	\$0 00
Jewish Family & Children's Service 10950 Schuetz Road St. Louis, MO 63146 <i>Harvey Kornblum Food Pantry-Feed the Pantry, Feed the Soul</i> \$1,000.00	\$0 00	\$1,000 00	\$0.00	\$1,000 00	\$0 00
Jewish Family & Children's Service 10950 Schuetz Road St. Louis, MO 63146 <i>Harvey Kornblum Food Pantry Support</i> \$1,500.00	\$0.00	\$1,500 00	\$0 00	\$1,500.00	\$0.00
Jewish Fund for Human Needs 12 Millstone Campus Drive St. Louis, MO 63146-5776 <i>General Support</i> \$250 00	\$0.00	\$250 00	\$0.00	\$250 00	\$0 00
Justine Petersen Housing & Reinvestment Corporation 1023 North Grand Boulevard St. Louis, MO 63106 <i>Homeownership Retention Program</i> \$15,000.00	\$0 00	\$15,000 00	\$0 00	\$7,500 00	\$7,500.00
Lift for Life Gym 1731 S. Broadway St. Louis, MO 63104 <i>Evening Meal Cafe Program</i> \$10,000.00	\$5,000.00	\$0.00	\$0 00	\$5,000.00	\$0 00

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement # ¹⁴ 14

CY 2011

3/27

43-1456258

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
MAZON, Inc., A Jewish Response to Hunger 10495 Santa Monica Blvd., Suite 100 Los Angeles, CA 90025 <i>Food Pantry Support</i> \$1,000.00	\$0 00	\$1,000.00	\$0.00	\$1,000 00	\$0.00
Nurses for Newborns Foundation 7259 Lansdowne Avenue, Ste. 100 St. Louis, MO 63119 <i>A Night For Newborns</i> \$300 00	\$0 00	\$300.00	\$0.00	\$300.00	\$0.00
Operation Food Search Inc. 6282 Olive Boulevard St Louis, MO 63130 <i>Operation Backpack</i> \$15,000.00	\$0.00	\$15,000.00	\$0 00	\$7,500 00	\$7,500 00
Operation Food Search Inc. 6282 Olive Boulevard St. Louis, MO 63130 <i>Food Pantry Support</i> \$1,000 00	\$0.00	\$1,000.00	\$0.00	\$1,000 00	\$0 00
Providence Ministry Corporation 3415 Bridgeland Drive Bridgeton, MO 63044 <i>Room at the Inn - Client Self-Reliance Program</i> \$9,000 00	\$4,500 00	\$0.00	\$0 00	\$4,500 00	\$0.00
Salvation Army 1130 Hampton Avenue St Louis, MO 63139 <i>The Stratford Commons Transitional Housing Program</i> \$12,000.00	\$6,000.00	\$0 00	\$0 00	\$6,000 00	\$0.00
Salvation Army 1130 Hampton Avenue St. Louis, MO 63139 <i>2011 Tree of Lights</i> \$1,000.00	\$0.00	\$1,000 00	\$0.00	\$1,000.00	\$0 00
St. Louis Area Foodbank, Inc. 70 Corporate Woods Drive St. Louis, MO 63044 <i>Winter Food Pantry Support</i> \$500.00	\$0.00	\$500 00	\$0.00	\$500.00	\$0.00
St. Louis Area Foodbank, Inc. 70 Corporate Woods Drive St Louis, MO 63044 <i>Summer Food Pantry Fund Drive</i> \$500.00	\$0 00	\$500.00	\$0.00	\$500 00	\$0.00
St. Louis Area Foodbank, Inc. 70 Corporate Woods Drive St. Louis, MO 63044 <i>Food Pantry Support</i> \$1,000 00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Grants and Contributions Paid During the Year or Approved for Future Payment
CY 2011
43-1456258

Statement # **14**

4/27

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Sts. Teresa & Bridget's Church 6 Wood Acre Road St. Louis, MO 63124 <i>Holiday Campaign 2011</i> \$350.00	\$0 00	\$350 00	\$0.00	\$350.00	\$0 00
Suburban Journals Old Newsboys Fund for Children 14522 S. Outer Forty Rd , 3rd Floor St. Louis, MO 63017 <i>Old Newsboys Day 2011</i> \$5,000 00	\$0 00	\$5,000 00	\$0.00	\$5,000.00	\$0.00
United Way of Greater St. Louis Box 955925 St Louis, MO 63195-5925 <i>100 Neediest Cases - Annual Support in Honor of Clayton Police & Fire Departments</i> \$1,500.00	\$0.00	\$1,500 00	\$0.00	\$1,500 00	\$0.00
Youth In Need 1815 Boone's Lick St. Charles, MO 63301 <i>Street Outreach Program for Runaway and Homeless Youth</i> \$9,000 00	\$4,500.00	\$0.00	\$0 00	\$4,500 00	\$0 00
Total Basic Needs	\$42,500 00	\$66,000 00	\$0 00	\$86,000 00	\$22,500.00

Children At Risk

Angels' Arms 34 N Brentwood Boulevard, Suite 4 St. Louis, MO 63105 <i>St Charles Home</i> \$250 00	\$0.00	\$250 00	\$0 00	\$250 00	\$0.00
Buddy Program Inc. 110 E Hallam, Suite 125 Aspen, CO 81611 <i>Aspen Buddy Program - General Support</i> \$150.00	\$0.00	\$150.00	\$0.00	\$150 00	\$0 00
Circus Arts Foundation of Missouri 3547 Olive St , 2nd Floor St. Louis, MO 63103 <i>Share the Circus Ticket Program</i> \$500.00	\$0 00	\$500 00	\$0 00	\$500.00	\$0 00
Epworth Children and Family Services Inc. 110 N Elm Avenue Webster Groves, MO 63119 <i>Pillar of Strength Award</i> \$5,000 00	\$0.00	\$5,000.00	\$0.00	\$5,000 00	\$0 00
Family Support Network 7514 Big Bend Boulevard St Louis, MO 63119 <i>General Support</i> \$200.00	\$0.00	\$200.00	\$0 00	\$200 00	\$0.00

Grants and Contributions Paid During the Year or Approved for Future Payment
CY 2011
43-1456258

Statement # 14

5/27

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Girl Scouts of Eastern Missouri 2300 Ball Drive St. Louis, MO 63146 <i>Marilyn Fox Leadership Series (2-Year, \$25,000 grant)</i> \$25,000.00	\$12,500.00	\$0.00	\$0 00	\$12,500 00	\$0 00
Girls Incorporated of St. Louis 3801 Nelson Drive St. Louis, MO 63121 <i>General Support</i> \$600.00	\$0.00	\$600 00	\$0 00	\$600 00	\$0 00
Guardian Angel Settlement Association 1127 North Vandeventer St. Louis, MO 63113 <i>Back to School Program</i> \$250 00	\$0.00	\$250 00	\$0.00	\$250 00	\$0.00
Mathews-Dickey Boy's Club 4245 N. Kingshighway Blvd. St. Louis, MO 63115 <i>2011 "Say Amen" Banquet</i> \$1,000.00	\$0 00	\$1,000 00	\$0.00	\$1,000 00	\$0 00
Project Backpack 9369 Olive Blvd #15 St. Louis, MO 63132 <i>General Support</i> \$200.00	\$0 00	\$200.00	\$0 00	\$200 00	\$0 00
Total Children At Risk	\$12,500 00	\$8,150 00	\$0 00	\$20,650 00	\$0 00

Children At Risk (ISRAEL)

ELEM/Youth in Distress in Israel 270 Madison Avenue, Suite 1501 New York, NY 10016 <i>General Support</i> \$200.00	\$0.00	\$200 00	\$0.00	\$200 00	\$0 00
ELI-Amer Friends of the Israel Assoc for Child Protection Inc 1009 Delene Road Rydal, PA 19046 <i>General Support</i> \$200.00	\$0 00	\$200.00	\$0.00	\$200.00	\$0 00
Friends of Tsad Kadima 1745 Lake Eleanor Ct. Deerfield, IL 60015 <i>General Support</i> \$1,000 00	\$0.00	\$1,000 00	\$0 00	\$1,000 00	\$0.00
NA'AMAT USA 9369 Olive Boulevard, Suite 15 St. Louis, MO 63132-3217 <i>Spiritual Adoption Program</i> \$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0 00
Total Children At Risk (ISRAEL)	\$0.00	\$1,500 00	\$0.00	\$1,500 00	\$0.00

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement # **14**

CY 2011

43-1456258

6/27

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Civic					
American Enterprise Institute for Public Policy Research 1150 Seventeenth Street, N.W. Washington, DC 20036 <i>General Support</i> \$25,000.00	\$0.00	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00
Aspen Institute, The 1000 North Third Street Aspen, CO 81611 <i>Annual Fund</i> \$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Boy Scouts of America 4568 West Pine Blvd. St. Louis, MO 63108 <i>2011 Friends of Scouting Campaign</i> \$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Citizens for Modern Transit 911 Washington Avenue, Suite 200 St. Louis, MO 63101 <i>General Support</i> \$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Colonial Williamsburg Foundation PO Box 1776 Williamsburg, VA 23187-1776 <i>General Support</i> \$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Coro Leadership Center St. Louis 1400 S. Highway Drive Fenton, MO 63099 <i>2011 Coro Leadership Awards Celebration</i> \$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Council of American Ambassadors 888 17th Street, NW, Suite 306 Washington, DC 20006-3312 <i>General Support</i> \$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Endowment of the United States Institute of Peace 1200 17th Street, NW Washington, DC 20036 <i>Ambassadors Wing of Headquarters</i> \$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
FOCUS St. Louis 815 Olive Street, Suite 110 St. Louis, MO 63101-1509 <i>"What's Right With the Region" Celebration 2011</i> \$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement #14

CY 2011

43-1456258

7/27

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
George W. Bush Foundation PO Box 600610 Dallas, TX 75360 <i>George W. Bush Presidential Center, (5-year, \$100,000 grant)</i> \$100,000.00	\$0.00	\$100,000 00	\$0 00	\$20,000 00	\$80,000 00
Innovate St. Louis One Metropolitan Square, Suite 1300 St. Louis, MO 63102 <i>General Support</i> \$12,500.00	\$0.00	\$10,000 00	\$2,500.00	\$12,500 00	\$0 00
National Conference for Community and Justice of Metro St. Louis 8420 Delmar Blvd., Suite 500 St Louis, MO 63124 <i>66th Annual Brotherhood Sisterhood Dinner</i> \$4,000.00	\$0.00	\$4,000 00	\$0 00	\$4,000.00	\$0.00
St. Louis Public Library Foundation 1301 Olive Street St Louis, MO 63103 <i>Tennessee Williams Society</i> \$1,000.00	\$0 00	\$1,000.00	\$0 00	\$1,000.00	\$0 00
State of St. Louis Foundation 1 Metropolitan Square, Ste. 1300 St. Louis, MO 63102 <i>General Support</i> \$40,000.00	\$0 00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Urban League of Metropolitan St. Louis 3701 Grandel Square St. Louis, MO 63108 <i>14th Annual Golf Tournament</i> \$500 00	\$0.00	\$500 00	\$0.00	\$500 00	\$0.00
Woodrow Wilson International Center for Scholars 1300 Pennsylvania Avenue, NW Washington, DC 20004 <i>General Support</i> \$1,000.00	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Total Civic	\$0 00	\$195,450 00	\$7,500 00	\$122,950 00	\$80,000.00

Culture

Arts & Education Council of Greater St. Louis 3547 Olive Street St. Louis, MO 63103-1014 <i>General Support</i> \$1,000.00	\$0 00	\$1,000.00	\$0.00	\$1,000 00	\$0.00
Arts & Education Council of Greater St. Louis 3547 Olive Street St. Louis, MO 63103-1014 <i>21st Annual St. Louis Arts Awards</i> \$1,500.00	\$0 00	\$1,500.00	\$0 00	\$1,500.00	\$0 00

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement # 14

CY 2011

8/27

43-1456258

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Black Cat Theatre Inc. 663 Fairview St. Louis, MO 63119 <i>White Witch Black Cat - Annual Gala</i> \$200 00	\$0 00	\$200 00	\$0 00	\$200.00	\$0.00
Center of Creative Arts, The 524 Trinity Avenue University City, MO 63130 <i>General Support</i> \$1,000.00	\$0.00	\$1,000.00	\$0 00	\$1,000 00	\$0.00
Craft Alliance 6640 Delmar Blvd St. Louis, MO 63130 <i>ARTrageous Costume Ball</i> \$500.00	\$0 00	\$500 00	\$0 00	\$500 00	\$0.00
Grand Center, Inc 3526 Washington Avenue, 2nd Floor St. Louis, MO 63103 <i>Visionary Awards</i> \$1,000.00	\$0.00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Grand Center, Inc 3526 Washington Avenue, 2nd Floor St. Louis, MO 63103 <i>2011 Grand Center Gala</i> \$5,000.00	\$0 00	\$1,000.00	\$4,000.00	\$5,000 00	\$0 00
Missouri Botanical Garden Board of Trustees P O. Box 299 St. Louis, MO 63166-0299 <i>Tribute to Peter Raven</i> \$1,000.00	\$0.00	\$1,000.00	\$0 00	\$1,000.00	\$0 00
Missouri Botanical Garden Board of Trustees P.O. Box 299 St. Louis, MO 63166-0299 <i>Peter Raven Society</i> \$15,000 00	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Missouri Historical Society Jefferson Memorial Building P O. Box 11940 St. Louis, MO 63112-0040 <i>2011 Thomas Jefferson Society - Silver Level</i> \$2,500.00	\$0 00	\$2,500 00	\$0 00	\$2,500.00	\$0 00
Municipal Theatre Association of St. Louis Forest Park St. Louis, MO 63112 <i>Muny Partner Bronze Level</i> \$1,000.00	\$0.00	\$1,000 00	\$0 00	\$1,000.00	\$0 00
Opera Theatre of Saint Louis 210 Hazel Avenue St. Louis, MO 63119-3236 <i>Music! Words! Opera</i> \$5,000.00	\$0.00	\$5,000 00	\$0.00	\$5,000 00	\$0.00

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement # 14

CY 2011

9/27

43-1456258

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Opera Theatre of Saint Louis 210 Hazel Avenue St Louis, MO 63119-3236 <i>Giovanni Gala</i> \$5,000 00	\$0.00	\$5,000 00	\$0 00	\$5,000.00	\$0 00
Repertory Theatre of St. Louis, The 130 Edgar Road St Louis, MO 63119 <i>Spotlight Society</i> \$1,500.00	\$0.00	\$1,500.00	\$0 00	\$1,500 00	\$0 00
Shakespeare Festival of St. Louis 462 North Taylor Avenue, Suite 202 St Louis, MO 63108 <i>General Support 2011</i> \$1,000.00	\$0.00	\$1,000 00	\$0.00	\$1,000 00	\$0.00
Sheldon Arts Foundation 3648 Washington Blvd St. Louis, MO 63108 <i>Capital Campaign (5-Year, \$25,000 grant)</i> \$25,000.00	\$10,000.00	\$0 00	\$0 00	\$5,000 00	\$5,000 00
Sheldon Arts Foundation 3648 Washington Blvd St. Louis, MO 63108 <i>Foundation Music Program & Art Galleries</i> \$2,000 00	\$0.00	\$2,000 00	\$0 00	\$2,000.00	\$0.00
St. Louis Art Museum Foundation 1 Fine Arts Drive, Forest Park St. Louis, MO 63110-1380 <i>2011 Beaux Arts Council</i> \$10,000.00	\$0 00	\$10,000 00	\$0 00	\$10,000.00	\$0.00
St. Louis Zoo Association Forest Park, One Government Drive St Louis, MO 63110 <i>2011 Marlin Perkins Society - Wildlife Circle</i> \$2,500 00	\$0 00	\$2,500 00	\$0 00	\$2,500.00	\$0 00

Total Culture

\$10,000.00	\$52,700.00	\$4,000 00	\$61,700.00	\$5,000 00
-------------	-------------	------------	-------------	------------

Disabilities

Alliance on Mental Illness - NAMI St. Louis 1750 S. Brentwood Blvd., Suite 511 Brentwood, MO 63144 <i>Celebrating Beautiful Minds Gala</i> \$500 00	\$0 00	\$500.00	\$0 00	\$500.00	\$0 00
American Parkinson Disease Association 660 South Euclid Avenue, Box 8111 St. Louis, MO 63110 <i>16th Annual Luncheon</i> \$500.00	\$0 00	\$500.00	\$0 00	\$500 00	\$0 00

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement # ¹⁴---

CY 2011

43-1456258

10/27

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Autism Speaks	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
1121 Olivette Executive Parkway					
St. Louis, MO 63132					
<i>Walk Now For Autism Speaks</i>					
\$2,500.00					
Autism Speaks	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1121 Olivette Executive Parkway					
St. Louis, MO 63132					
<i>Light It Up Blue 1 in 110 Campaign</i>					
\$1,000.00					
Autism Speaks	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
1121 Olivette Executive Parkway					
St. Louis, MO 63132					
<i>In honor of Geri Fox's 12/11/11 Birthday</i>					
\$250.00					
Central Institute for the Deaf	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
825 South Taylor Avenue					
St. Louis, MO 63110					
<i>General Support</i>					
\$1,000.00					
Cystic Fibrosis Foundation Headquarters	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
10801 Pear Tree Lane, Ste 110					
St. Louis, MO 63074					
<i>Hole Sponsor - 42nd annual Jack Buck Golf Classic</i>					
\$1,000.00					
Hope Happens	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101 South Hanley Road, Suite 1320					
St. Louis, MO 63105					
<i>7th Annual Evening of Hope</i>					
\$1,000.00					
Hope Happens	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101 South Hanley Road, Suite 1320					
St. Louis, MO 63105					
<i>The Hope Society</i>					
\$1,000.00					
Independence Center	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
4245 Forest Park Avenue					
St. Louis, MO 63108-2810					
<i>Capital Campaign (5-Year, \$25,000 grant)</i>					
\$25,000.00					
Life Skills	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
10176 Corporate Square Drive, Suite 100					
St. Louis, MO 63132-2924					
<i>26th Annual Golf Tournament</i>					
\$1,000.00					
Make-A-Wish Foundation of Missouri	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
8251 Maryland, Suite 10					
St. Louis, MO 63105					
<i>Go to Bat for Wishes</i>					
\$1,000.00					

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement # 14

CY 2011

11/27

43-1456258

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Miriam Foundation 501 Bacon Avenue Webster Groves, MO 63119 <i>The Miriam School Scholarship Program, (5-Year, \$50,000 grant)</i> \$50,000 00	\$10,000 00	\$0.00	\$0 00	\$10,000.00	\$0.00
Miriam Foundation 501 Bacon Avenue Webster Groves, MO 63119 <i>Capital Campaign</i> \$5,000.00	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
National Multiple Sclerosis Society, Gateway Area Chapter 1867 Lackland Hill Parkway St. Louis, MO 63146 <i>Corporate Achievers Campaign - Zach Waltz</i> \$500 00	\$0.00	\$500 00	\$0.00	\$500 00	\$0 00
National Multiple Sclerosis Society, Gateway Area Chapter 1867 Lackland Hill Parkway St. Louis, MO 63146 <i>Direct Financial Assistance Program</i> \$10,000.00	\$0.00	\$10,000 00	\$0.00	\$10,000 00	\$0.00
Special Olympics Missouri 1907 William Street Jefferson City, MO 65109 <i>11th Annual Run/Walk</i> \$500.00	\$0 00	\$500.00	\$0 00	\$500.00	\$0.00
St. Louis ARC 1177 North Warson Road St. Louis, MO 63132 <i>21st Annual Golf Tournament</i> \$2,000 00	\$0.00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Variety the Childrens Charity of St. Louis 2200 Westport Plaza Drive St. Louis, MO 63146 <i>2011 Annual Support</i> \$74,000.00	\$0.00	\$74,000 00	\$0 00	\$74,000 00	\$0 00
Total Disabilities	\$20,000.00	\$102,750.00	\$0 00	\$117,750 00	\$5,000.00
Education (Adult)					
Beta Gamma Sigma 125 Weldon Parkway Maryland Heights, MO 63043 <i>BGS Center for Ethical Business Leadership</i> \$100.00	\$0 00	\$100.00	\$0.00	\$100.00	\$0.00
Caney Creek Community Center Inc. (d.b.a. Alice Lloyd College and The June Buchanan School) 100 Purpose Road Pippa Passes, KY 41844 <i>Student Work Program</i> \$500.00	\$0.00	\$500.00	\$0 00	\$500.00	\$0 00

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement # **14**

CY 2011

12/27

43-1456258

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Horatio Alger Association of Distinguished Americans, Inc. 99 Canal Center Plaza Alexandria, VA 22314 <i>Chairman's Club (5-Year, \$50,000 grant)</i> \$50,000 00	\$40,000.00	\$0.00	\$0.00	\$10,000 00	\$30,000 00
Horatio Alger Association of Distinguished Americans, Inc. 99 Canal Center Plaza Alexandria, VA 22314 <i>Ebby Halliday Scholarship Fund</i> \$1,000.00	\$0.00	\$1,000.00	\$0 00	\$1,000.00	\$0 00
Marine Corps Scholarship Foundation Inc. 121 S. Saint Asaph Street Alexandria, VA 22314 <i>Scholarship - in honor of St. Louis hosting Marine Week</i> \$5,000.00	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0.00
Scholarship Foundation of St. Louis 8215 Clayton Road St Louis, MO 63117 <i>General Scholarship Support</i> \$250.00	\$0.00	\$250 00	\$0.00	\$250.00	\$0.00
Simon Wiesenthal Center 1399 South Roxbury Drive Los Angeles, CA 90035 <i>General Support</i> \$100.00	\$0.00	\$100.00	\$0 00	\$100 00	\$0 00
St. Louis University 221 North Grand Boulevard St Louis, MO 63103 <i>College-In-Prison Initiative</i> \$1,000.00	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Washington Center for Internships & Academic Seminars, The 1333 16th Street, NW Washington, DC 20036-2205 <i>Gala 2011: A Bold Look Ahead</i> \$25,000.00	\$0 00	\$25,000 00	\$0.00	\$25,000 00	\$0 00
Washington University One Brookings Drive St. Louis, MO 63130 <i>James E. McLeod Scholars Program (5 year, \$100,000 grant)</i> \$100,000 00	\$80,000 00	\$0 00	\$0 00	\$20,000 00	\$60,000 00
Webster University 470 East Lockwood Avenue St. Louis, MO 63119-3194 <i>Scholarships</i> \$35,000.00	\$0.00	\$35,000.00	\$0 00	\$35,000 00	\$0 00

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement # 14

CY 2011

13/27

43-1456258

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Yale Center for Dyslexia and Creativity 333 Cedar Street New Haven, CT 06510 <i>Operational Expenses</i> \$50,000.00	\$0 00	\$50,000.00	\$0 00	\$50,000 00	\$0 00
Total Education (Adult)	\$120,000.00	\$117,950 00	\$0 00	\$147,950 00	\$90,000.00
Education (Early Childhood)					
Developmental Child Care Inc. 1211 Tamm Avenue St Louis, MO 63139 <i>General Support</i> \$500.00	\$0 00	\$500.00	\$0.00	\$500.00	\$0 00
Grace Hill Settlement House 2600 Hadley Street St. Louis, MO 63106 <i>Scholarships for Childcare for Low-Income Working Parents</i> \$15,000 00	\$0.00	\$15,000.00	\$0 00	\$7,500 00	\$7,500.00
Ready Readers 1974 Innerbelt Business Center Drive St. Louis, MO 63114 <i>More Books for More Children 2010-2011</i> \$10,000.00	\$5,000.00	\$0 00	\$0 00	\$5,000.00	\$0.00
SSDN 2930 Iowa Avenue St. Louis, MO 63118 <i>Kids First Fund</i> \$10,000 00	\$5,000 00	\$0.00	\$0 00	\$5,000.00	\$0 00
University City Children's Center 6646 Vernon Ave. St. Louis, MO 63130 <i>Tuition Assistance for Low Income Families</i> \$15,000.00	\$0 00	\$15,000 00	\$0.00	\$7,500 00	\$7,500 00
Total Education (Early Childhood)	\$10,000 00	\$30,500.00	\$0.00	\$25,500 00	\$15,000 00

Education (K-12)

A Million Stars dba College Bound 110 North Jefferson St. Louis, MO 63103 <i>Building Renovation</i> \$2,000 00	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
A Million Stars dba College Bound 110 North Jefferson St. Louis, MO 63103 <i>General Support</i> \$500 00	\$0 00	\$500 00	\$0.00	\$500.00	\$0.00

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement # **14**

CY 2011

14/27

43-1456258

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
CBC High School 6501 Clayton Road St Louis, MO 63117 <i>5th Annual Jay Aboussie Trivia Night</i> \$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Center for Education and Private Enterprise of the Missouri Association of Realtors 28 North 8th Street, Suite 317 Columbia, MO 65205 <i>Missouri Business Week</i> \$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
City Academy Inc. 4175 N Kingshighway St. Louis, MO 63115 <i>General Support</i> \$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Community School Association 900 Lay Road St. Louis, MO 63124 <i>Capital Campaign (5-Year, \$100,000 grant)</i> \$100,000.00	\$40,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Cultural Leadership 225 Linden Clayton, MO 63105 <i>General Support</i> \$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
KidSmart 12175 Bridgeton Square Drive Bridgeton, MO 63044 <i>Gift of Heart Supply Drive</i> \$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Lemay Child and Family Center 9828 South Broadway St Louis, MO 63125 <i>School-Age Scholarships</i> \$11,000.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
Little Bit Foundation, The 1850 De La Salle Drive St. Louis, MO 63141 <i>The Little Bit Uniform Program</i> \$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Logos Inc. 9317 Old Bonhomme Road St. Louis, MO 63132 <i>Reaching All Learners Project</i> \$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement #---14

CY 2011

43-1456258

15/27

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Logos Inc. 9317 Old Bonhomme Road St. Louis, MO 63132 <i>24th Annual Autumn Lights Gala</i> \$5,000.00	\$0.00	\$8,000.00	-\$3,000.00	\$5,000.00	\$0.00
Mary Institute and Saint Louis Country Day School 101 North Warson Road St. Louis, MO 63124 <i>The Annual Fund</i> \$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Missouri Press Foundation Inc 900 N Tucker Boulevard St. Louis, MO 63101 <i>St. Louis Post-Dispatch Newspapers in Education (NIE)</i> \$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
North County Intermediate School 801 Elm Street Desloge, MO 63601 <i>Summer Adventure Program</i> \$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Regional Violence Prevention Initiative, Inc. 4236 Lindell, Suite 300 St. Louis, MO 63108 <i>St. Louis for Kids - After-School Quality Initiative</i> \$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,500.00	\$7,500.00
Today and Tomorrow Educational Foundation 20 Archbishop May Drive St. Louis, MO 63119 <i>Scholarship Support</i> \$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
United States Holocaust Memorial Museum 100 Raoul Wallenberg Place, SW Washington, DC 20024-2126 <i>The Stephen Tyrone Johns Summer Youth Leadership Program (5-Year, \$5,000 grant)</i> \$5,000.00	\$4,000.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00
Young Men's Christian Association of Greater St. Louis 1528 Locust Street St. Louis, MO 63103-9956 <i>YMCA Literacy Program Expansion Project</i> \$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00

Total Education (K-12)

\$54,500.00	\$40,100.00	-\$3,000.00	\$61,100.00	\$30,500.00
-------------	-------------	-------------	-------------	-------------

Environment

Audubon Missouri 201 W Riviera Drive, Suite A Joplin, MO 64804 <i>General Support</i> \$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
---	--------	----------	--------	----------	--------

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement #---14

CY 2011

16/27

43-1456258

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Audubon Missouri 201 W Riviera Drive, Suite A Joplin, MO 64804 <i>General Support</i> \$100.00	\$0.00	\$100 00	\$0.00	\$100 00	\$0.00
Big Sur Land Trust P.O. Box 4071 Monterey, CA 93942 <i>General Support</i> \$2,000.00	\$0.00	\$2,000.00	\$0 00	\$2,000.00	\$0.00
Donald Danforth Plant Science Center 975 North Warson Road St Louis, MO 63132-2918 <i>Danforth Society Membership</i> \$10,000.00	\$0.00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Environmental Defense Fund, Inc. 257 Park Avenue South New York, NY 10010 <i>General Support</i> \$100.00	\$0 00	\$100.00	\$0.00	\$100 00	\$0.00
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190 <i>J. N. "Ding" Darling Circle</i> \$500 00	\$0.00	\$500.00	\$0.00	\$500.00	\$0 00
Natural Capitalism Solutions, Inc. 11823 N. 75th Street Longmont, CO 80503 <i>General Support</i> \$1,000 00	\$0 00	\$1,000.00	\$0.00	\$1,000 00	\$0 00
Rocky Mountain Institute 2317 Snowmass Creek Road Snowmass, CO 81654 <i>General Support</i> \$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000 00	\$0 00
Trailnet 1533 Washington Avenue St. Louis, MO 63103 <i>General Support</i> \$1,000.00	\$0 00	\$1,000.00	\$0 00	\$1,000 00	\$0 00

Total Environment

\$0.00	\$15,950 00	\$0 00	\$15,950 00	\$0 00
--------	-------------	--------	-------------	--------

Environment (ISRAEL)

American Society for the Protection of Nature in Israel 28 Arrandale Ave Great Neck, NY 11024 <i>General Support</i> \$360 00	\$0.00	\$360.00	\$0.00	\$360 00	\$0 00
--	--------	----------	--------	----------	--------

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement #---14

CY 2011

17/27

43-1456258

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
New Israel Fund	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0 00
1101 14th Street, NW, Sixth Floor Washington, DC 20005-5639 <i>Heschel Center for Environmental Learning and Leadership - Innovating Effective Models for Sustainability and Education in Israel</i> \$20,000.00					
New Israel Fund	\$0.00	\$7,500.00	\$0.00	\$7,500 00	\$0 00
1101 14th Street, NW, Sixth Floor Washington, DC 20005-5639 <i>Heschel Center for Environmental Learning and Leadership - Fellows Alumni Program - Rethinking and Revitalizing</i> \$7,500 00					
Total Environment (ISRAEL)	\$0.00	\$27,860 00	\$0.00	\$27,860 00	\$0 00
Food Insecurity (Hunger) (ISRAEL)					
American Friends of Leket Israel	\$150,000 00	\$0 00	\$0 00	\$50,000 00	\$100,000 00
PO Box 2090 Teaneck, NJ 07666 <i>Start Up & Operational Costs (5-year, \$225,000 grant)</i> \$225,000.00					
Total Food Insecurity (Hunger) (ISRAEL)	\$150,000 00	\$0.00	\$0 00	\$50,000 00	\$100,000.00
Health Care (Non-Basic Needs)					
American Diabetes Association, Inc.	\$0 00	\$500.00	\$0 00	\$500 00	\$0 00
10820 Sunset Office Drive, Suite 220 St. Louis, MO 63127 <i>Chasing the Cure - Kentucky Derby Gala</i> \$500 00					
American Diabetes Association Inc.	\$0 00	\$500 00	\$0.00	\$500 00	\$0.00
1701 N Beauregard Street Alexandria, VA 22311 <i>Tour de Cure - Cathy Engeman</i> \$500.00					
American Heart Association Inc.	\$0 00	\$1,500 00	\$0 00	\$1,500.00	\$0.00
460 N. Lindbergh Blvd St Louis, MO 63141 <i>Heart Ball 2011</i> \$1,500.00					
American Liver Foundation	\$0 00	\$10,000.00	\$0.00	\$10,000.00	\$0 00
16 Hampton Village Plaza, Suite 215 St Louis, MO 63109 <i>4th Annual Boogie Ball</i> \$10,000 00					
Arthritis Foundation, Heartland Region	\$0.00	\$500.00	\$0 00	\$500 00	\$0 00
9433 Olive Boulevard, Suite 100 St. Louis, MO 63132 <i>2011 Silver Ball - Black Tie Gala</i> \$500.00					

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement #---14

CY 2011

43-1456258

18/27

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Barnes-Jewish Hospital Foundation 1001 Highlands Plaza Drive West, Suite 140 St. Louis, MO 63110-1337 <i>Surgical Robotic Initiative (5-Year, \$100,000 grant)</i> \$100,000.00	\$20,000.00	\$0 00	\$0.00	\$20,000.00	\$0 00
BJC Home Care Services 8300 Eager Road, Suite 200 St. Louis, MO 63144 <i>Art Takes Flight Auction Gala</i> \$2,000.00	\$0.00	\$2,000.00	\$0 00	\$2,000 00	\$0 00
Breast Cancer Research Foundation 60 East 56th Street, 8th Floor New York, NY 10022 <i>Tickled Pink - The Hot Pink Party</i> \$2,500.00	\$0.00	\$2,500.00	\$0 00	\$2,500 00	\$0 00
Casa De La Salud 3200 Chouteau Avenue St. Louis, MO 63103 <i>Zócalo</i> \$2,000.00	\$0 00	\$2,000 00	\$0.00	\$2,000 00	\$0 00
Friends of the Saint Louis University Liver Center 14323 S. Outer 40, Suite 200M Chesterfield, MO 63017 <i>Annual Denim & Diamonds Fundraiser</i> \$1,000.00	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0.00
Hadassah - The Women's Zionist Organization of America 50 West 58th Street New York, NY 10019 <i>Eleanor Jean Engleman Fink Memorial Fund for Cancer Research</i> \$1,000.00	\$0 00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Juvenile Diabetes Research Foundation 50 Crestwood Executive Center, Suite 401 St. Louis, MO 63126 <i>Oceans of Hope - Dream Gala</i> \$500.00	\$0.00	\$500.00	\$0 00	\$500 00	\$0.00
Leukemia & Lymphoma Society, The 77 West Port Plaza, Suite 101 St. Louis, MO 63146 <i>13th Annual Light the Night Walk</i> \$500 00	\$0.00	\$500.00	\$0 00	\$500 00	\$0 00
March of Dimes Foundation 2001 S. Hanley Road, Suite 510 St. Louis, MO 63144 <i>March for Babies - Karen Duree</i> \$500 00	\$0 00	\$500 00	\$0 00	\$500.00	\$0 00
Memory Care Home Solutions 1526 S Big Bend Blvd. St. Louis, MO 63117 <i>5th Annual Memories & Melodies Event</i> \$1,000 00	\$0.00	\$1,000 00	\$0.00	\$1,000 00	\$0 00

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement #---14

CY 2011

19/27

43-1456258

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Mental Health Association of St. Louis 1905 South Grand Boulevard St. Louis, MO 63104-1542 <i>2011 Snow Ball - A White Hot Affair</i> \$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Muscular Dystrophy Association 345 Marshall Road, #101A St. Louis, MO 63119 <i>2011 Breckenridge/Muscle Team Bash</i> \$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
National Children's Cancer Society One South Memorial Drive, Suite 800 St. Louis, MO 63102 <i>2011 Engelhardt Family Foundation Challenge Grant for the "Beyond the Cure Scholarship Program"</i> \$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
National Institute for Jewish Hospice P.O. Box 48025 Los Angeles, CA 90048 <i>General Support</i> \$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
National Jewish Health 1400 Jackson St. Denver, CO 80206-2762 <i>General Support</i> \$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
National Multiple Sclerosis Society 733 Third Ave, 3rd Floor New York, NY 10017 <i>2011 MS 150 Bike Tour - Steve Lipstein</i> \$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
National Multiple Sclerosis Society 733 Third Ave, 3rd Floor New York, NY 10017 <i>2011 MS 150 Bike Tour - Peter Herschend</i> \$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
National Organization for Hearing Research 225 Haverford Ave., Suite 1 Narberth, PA 19072-2234 <i>Inner Ear Hair Cell Regeneration Research</i> \$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Provident Counseling, Inc. 2650 Olive Street St. Louis, MO 63103-1424 <i>150th Anniversary Gala</i> \$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Siteman Cancer Center 7425 Forsyth Boulevard, Suite 2200, Campus Box 1204 St. Louis, MO 63105 <i>Sing for Siteman</i> \$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement #---14

CY 2011
43-1456258

20/27

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105 50th Anniversary Kickoff \$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105 Walk for St. Jude \$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
St. Louis Children's Hospital Foundation One Children's Place St. Louis, MO 63110-1077 28th Annual St. Louis Children's Hospital Day at Six Flags \$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
St. Luke's Episcopal Presbyterian Hospital 232 South Woods Mill Road Chesterfield, MO 63017 Advancing Excellence Campaign and Dick Battram Lobby (5-Year, \$5,000 grant) \$5,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Susan G. Komen Breast Cancer Foundation PO Box 224523 Dallas, TX 75222-4523 General Support \$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Susan G. Komen Breast Cancer Foundation-St. Louis Affiliate 9288 Dielman Industrial Drive St. Louis, MO 63132 FFF Team Sponsorship for St. Louis Race for the Cure \$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Tourette Syndrome Association, Inc. 42-40 Bell Boulevard Bayside, NY 11361 General Support \$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Volunteers In Medicine, Inc. 2140 North 4th Street St. Charles, MO 63301 General Support \$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Wellness Community of Greater St. Louis, Inc. 1058 Old Des Peres Road St. Louis, MO 63131 2011 Celebration of Hope - A Fete Accompli \$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Total Health Care (Non-Basic Needs)	\$21,000.00	\$54,950.00	\$0.00	\$75,950.00	\$0.00

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement # 141

CY 2011

43-1456258

21/27

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
<u>Jewish</u>					
American Friends of Lubavitch 2110 Leroy Place, NW Washington, DC 20008 <i>General Support</i> \$5,000.00	\$0.00	\$5,000 00	\$0.00	\$5,000 00	\$0 00
American Jewish Committee 7751 Carondelet, Suite 501 St. Louis, MO 63105 <i>John D. Levy Human Relations Award Dinner</i> \$1,000.00	\$0.00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
American Jewish Committee 7751 Carondelet, Suite 501 St. Louis, MO 63105 <i>2011 Netzach Award Dinner</i> \$1,000 00	\$0.00	\$1,000.00	\$0.00	\$1,000 00	\$0 00
American Jewish World Service Inc. 45 West 36th Street New York, NY 10018 <i>General Support</i> \$1,000 00	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
American Pardes Foundation, Inc. 5 West 37th Street, Suite 802 New York, NY 10018 <i>General Support</i> \$1,000 00	\$0.00	\$1,000 00	\$0.00	\$1,000 00	\$0 00
Bais Abraham Congregation 6910 Delmar Boulevard St. Louis, MO 63130 <i>General Support</i> \$500.00	\$0.00	\$500 00	\$0.00	\$500.00	\$0.00
Bais Chana Women International Inc. 383 Kingston Avenue, Suite 248 Brooklyn, NY 11213-4333 <i>Single Mothers Program</i> \$1,000 00	\$0.00	\$1,000.00	\$0 00	\$1,000 00	\$0.00
Committee for Accuracy in Middle East Reporting in America P.O. Box 35040 Boston, MA 02135-0001 <i>General Support</i> \$200.00	\$0 00	\$200.00	\$0 00	\$200 00	\$0 00
Community Aging Corporation 8 Millstone Campus Drive, Suite 2000 St Louis, MO 63146 <i>Covenant House I Rehab Campaign, (5-Year, \$100,000 grant)</i> \$100,000.00	\$40,000 00	\$0.00	\$0 00	\$20,000.00	\$20,000 00

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement #14

CY 2011

22/27

43-1456258

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Congregation Temple Israel #1 Rabbi Alvan D. Rubin Drive Creve Coeur, MO 63141 <i>Blues After Dark & Temple Israel Golf Tournament</i> \$5,000 00	\$0.00	\$5,000 00	\$0.00	\$5,000.00	\$0 00
H. F. Epstein Hebrew Academy 1138 North Warson Road St Louis, MO 63132 <i>68th Annual Banquet and Auction</i> \$1,000.00	\$0.00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Israel Project, The 2020 K Street, NW, Suite 7600 Washington, DC 20006 <i>General Support</i> \$1,200 00	\$0.00	\$1,200.00	\$0 00	\$1,200.00	\$0 00
Jewish Community Centers Association 2 Millstone Campus Drive St. Louis, MO 63146 <i>2011 Annual Support</i> \$35,000.00	\$0.00	\$35,000 00	\$0 00	\$35,000.00	\$0.00
Jewish Community Centers Association 2 Millstone Campus Drive St Louis, MO 63146 <i>Camp Sabra Capital Campaign (3 year, \$400,000 grant)</i> \$400,000.00	\$0.00	\$400,000.00	\$0.00	\$200,000 00	\$200,000 00
Jewish Council for Public Affairs 116 East 27th Street, 10th Floor New York, NY 10016 <i>General Support</i> \$250.00	\$0.00	\$250 00	\$0 00	\$250.00	\$0.00
Jewish Federation of St. Louis 12 Millstone Campus Drive St. Louis, MO 63146-5776 <i>2011 General Support</i> \$375,000.00	\$0.00	\$360,000.00	\$15,000.00	\$375,000 00	\$0 00
Jewish Women International 2000 M. Street NW, Suite 720 Washington, DC 20036 <i>General Support</i> \$100.00	\$0.00	\$100 00	\$0 00	\$100.00	\$0 00
Jewish Women's Archive 138 Harvard Street Brookline, MA 02446 <i>General Support</i> \$500.00	\$0 00	\$500.00	\$0 00	\$500.00	\$0 00
Louis & Sarah Block - Yeshiva High School 1146 North Warson Road St. Louis, MO 63132 <i>33rd Annual Scholarship Gala</i> \$1,000.00	\$0.00	\$1,000.00	\$0 00	\$1,000 00	\$0 00

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement #14

CY 2011

23/27

43-1456258

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Middle East Media Watch 10024 Skokie Blvd., Suite 201 Skokie, IL 60077 General Support \$500.00	\$0 00	\$500.00	\$0.00	\$500.00	\$0 00
Missouri Torah Institute 14550 Ladue Road Chesterfield, MO 63017 Torah Study - (3 Year - \$54,000 Grant) \$54,000.00	\$36,000 00	\$0.00	\$0 00	\$18,000.00	\$18,000.00
National Council of Jewish Women, Inc. 8350 Delcrest Drive St. Louis, MO 63124 2011 Annual Campaign - Hannah G. Solomon Society Level - in honor of Marilyn Fox \$1,000.00	\$0 00	\$1,000.00	\$0 00	\$1,000.00	\$0 00
Saul Mirowitz Day School/Reform Jewish Academy 11411 N. Forty Dr. St. Louis, MO 63131 Samba! Samba! Annual Gala \$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000 00	\$0.00
St. Louis Jewish Light 6 Millstone Campus Drive, Suite 3010 St. Louis, MO 63146 Publisher's Society \$500.00	\$0 00	\$500 00	\$0.00	\$500.00	\$0 00
United Hebrew Congregation 13788 Conway Road St. Louis, MO 63141 Celebration Weekend honoring Rabbi Howard G. Kaplansky \$500 00	\$0 00	\$500 00	\$0.00	\$500.00	\$0.00
Vaad Hoeir of St. Louis #4 Millstone Campus Drive St. Louis, MO 63146 2011 Moas Chitum Fund \$540.00	\$0 00	\$540 00	\$0 00	\$540 00	\$0 00
World Jewish Congress Foundation 2125 Biscayne Boulevard, Suite 310 Miami, FL 33137 General Support \$100.00	\$0 00	\$100 00	\$0 00	\$100 00	\$0.00

Total Jewish

\$76,000 00	\$818,890 00	\$15,000 00	\$671,890 00	\$238,000 00
-------------	--------------	-------------	--------------	--------------

Job Training

Employment Connection 2838 Market Street St. Louis, MO 63103 Ex-Offender Employment Services \$15,000 00	\$0.00	\$15,000.00	\$0.00	\$7,500.00	\$7,500.00
--	--------	-------------	--------	------------	------------

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement #---14

CY 2011

24/27

43-1456258

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
St. Louis ArtWorks 3547 Olive Street, Suite 280 St. Louis, MO 63103 <i>ArtWorks 2011 Summer Program</i> \$12,000.00	\$6,000 00	\$0.00	\$0.00	\$6,000.00	\$0.00
St. Patrick Center 800 N Tucker St. Louis, MO 63101 <i>The McMurphy's Grill Restaurant Training Program</i> \$15,000.00	\$0 00	\$15,000 00	\$0 00	\$7,500 00	\$7,500.00
Total Job Training	\$6,000 00	\$30,000.00	\$0 00	\$21,000 00	\$15,000 00
Other					
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, VA 22202 <i>2011 Annual Support</i> \$2,770.00	\$0.00	\$2,770.00	\$0.00	\$2,770 00	\$0 00
Daughters of St. Paul 9804 Watson Road St. Louis, MO 63126 <i>Benefit Dinner</i> \$250.00	\$0 00	\$250 00	\$0 00	\$250 00	\$0.00
Drug Free America Foundation, Inc. 5999 Central Avenue, Suite 301 St. Petersburg, FL 33710 <i>General Support</i> \$1,000.00	\$0 00	\$1,000.00	\$0.00	\$1,000 00	\$0 00
Humane Society of Missouri 1201 Macklind Avenue St. Louis, MO 63110 <i>Leadership Circle</i> \$500 00	\$0.00	\$500.00	\$0 00	\$500.00	\$0 00
King Baudouin Foundation-United States 10 Rockefeller Plaza, 16th Floor New York, NY 10020 <i>Cultural Heritage Fund</i> \$2,500.00	\$0.00	\$2,500.00	\$0 00	\$2,500 00	\$0.00
King Baudouin Foundation-United States 10 Rockefeller Plaza, 16th Floor New York, NY 10020 <i>Cultural Heritage Fund</i> \$2,500.00	\$0 00	\$2,500.00	\$0 00	\$2,500 00	\$0 00
King Baudouin Foundation-United States 10 Rockefeller Plaza, 16th Floor New York, NY 10020 <i>Commission for Educational Exchange in Belgium - Fulbright Fund</i> \$20,000 00	\$0.00	\$20,000.00	\$0 00	\$20,000 00	\$0 00

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement # ¹⁴14

CY 2011

25/27

43-1456258

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Older Womens League 2418 Northline Industrial Drive Maryland Heights, MO 63043 <i>Women of Worth Awards Dinner</i> \$250.00	\$0 00	\$250 00	\$0 00	\$250.00	\$0 00
Our Lady's Inn 4223 S. Compton St. Louis, MO 63111 <i>Small Capacity Building Grant</i> \$300.00	\$0 00	\$300.00	\$0 00	\$300 00	\$0.00
St. Louis Psychoanalytic Institute 8820 Ladue Road, 3rd Floor St Louis, MO 63124 <i>3rd Annual Spring Fling - Season of Dreams</i> \$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
St. Louis Psychoanalytic Institute 8820 Ladue Road, 3rd Floor St Louis, MO 63124 <i>General Support</i> \$1,000 00	\$0 00	\$1,000 00	\$0.00	\$1,000 00	\$0 00
Washington University School of Medicine 4169 Laclede St. Louis, MO 63108 <i>Holiday Gold for Kids Toy Drive</i> \$200.00	\$0.00	\$200 00	\$0 00	\$200.00	\$0 00
Woman's Exchange of St. Louis 9214 Clayton Road St Louis, MO 63124 <i>General Support</i> \$100.00	\$0 00	\$100.00	\$0 00	\$100.00	\$0 00
Total Other	\$0.00	\$31,870 00	\$0 00	\$31,870.00	\$0 00

Other (ISRAEL)

American Friends of the Israel Free Loan Association 175 Bennett Street Oceanside, NY 11572-5501 <i>General Support - Named Fund</i> \$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0 00
American Friends of Tsfat 20 Dawson Ave West Orange, NJ 07052 <i>General Support</i> \$180.00	\$0.00	\$180.00	\$0 00	\$180.00	\$0 00
American Society for Yad Vashem 500 Fifth Avenue, Suite 1600 New York, NY 10018 <i>General Support</i> \$100.00	\$0 00	\$100 00	\$0.00	\$100 00	\$0 00

Grants and Contributions Paid During the Year or Approved for Future Payment

Statement # 14

CY 2011

26/27

43-1456258

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Friends of Yad Sarah 450 Park Avenue, 7th Floor New York, NY 10022 <i>General Support</i> \$100.00	\$0.00	\$100 00	\$0.00	\$100 00	\$0 00
Fund for Israel's Tomorrow PO Box 644735 Pittsburgh, PA 15264-4735 <i>Tel Aviv Marathon</i> \$720.00	\$0 00	\$720.00	\$0.00	\$720 00	\$0 00
Fund for Israel's Tomorrow PO Box 644735 Pittsburgh, PA 15264-4735 <i>General Support</i> \$5,000.00	\$0 00	\$5,000 00	\$0.00	\$5,000.00	\$0.00
Jewish National Fund - Keren Kayemeth Leisrael- Inc. 42 East 69th Street New York, NY 10021-5093 <i>General Support</i> \$200.00	\$0 00	\$200 00	\$0.00	\$200.00	\$0 00
Magen David Adom USA 3175 Commercial Avenue, Suite 101 Northbrook, IL 60062 <i>General Support</i> \$500.00	\$0 00	\$500 00	\$0 00	\$500.00	\$0.00
P.E.F. Israel Endowment Funds, Inc. 317 Madison Avenue New York, NY 10017 <i>Pelech - Religious Experimental High School for Girls</i> \$1,000.00	\$0.00	\$1,000.00	\$0 00	\$1,000 00	\$0 00
Total Other (ISRAEL)	\$0.00	\$8,800 00	\$0 00	\$8,800 00	\$0 00
<u>Prevention</u>					
Faith Aloud 3672-A Arsenal Avenue St. Louis, MO 63116 <i>General Support</i> \$100.00	\$0.00	\$100 00	\$0.00	\$100 00	\$0.00
Faith Aloud 3672-A Arsenal Avenue St. Louis, MO 63116 <i>Matching Donor Campaign</i> \$100.00	\$0.00	\$100 00	\$0 00	\$100.00	\$0.00
Legal Advocates for Abused Women PO Box 15137 St. Louis, MO 63110 <i>General Support</i> \$250.00	\$0 00	\$250.00	\$0 00	\$250.00	\$0 00

Grants and Contributions Paid During the Year or Approved for Future Payment

CY 2011

43-1456258

Statement #--- 14

27/27

Recipient and/or Purpose	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Planned Parenthood of the St. Louis Region 4251 Forest Park Avenue St. Louis, MO 63108 <i>General Support</i> \$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Safe Connections 2165 Hampton Ave. St. Louis, MO 63139 <i>General Support</i> \$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<u>Total Prevention</u>	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00
<u>United Way</u>					
United Way of Greater St. Louis, Inc. 901 North 11th Street St. Louis, MO 63101 <i>Annual Support for 2011 - \$115,000 General Campaign and \$11,000 donation to the Alexis deTocqueville Society in honor of Marilyn Fox</i> \$126,000.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00
<u>Total United Way</u>	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00
<u>Violence in Israeli Society (ISRAEL)</u>					
Atzum PO Box 252 Youngsville, NY 12791 <i>Task Force on Human Trafficking</i> \$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<u>Total Violence in Israeli Society (ISRAEL)</u>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<u>Grand Totals</u>	\$648,500.00	\$1,606,870.00	\$23,500.00	\$1,677,870.00	\$601,000.00