Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: TRIO FOUNDATION OF ST. LOUIS

A Employer identification number: 43-1553538

Number and street (or P O box number if mail is not delivered to street address): 8029 FORSYTH #201 — Room/suite:

B Telephone number (see instructions): (314) 725-3040

City or town, state, and ZIP code: CLAYTON, MO 63105

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 22,281,241.

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

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) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,254.			
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	317,091.	222,496.		ATCH 1
	4 Dividends and interest from securities	312,542.	312,542.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,340,275.			
	b Gross sales price for all assets on line 6a 19,590,801.				
	7 Capital gain net income (from Part IV, line 2)		1,340,275.		
	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) (attach schedule)				
	11 Other income (attach schedule)	2,026.	2,026.		ATCH 3
	12 **Total.** Add lines 1 through 11	1,973,188.	1,877,339.	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	51,248.	7,687.		43,561.
	14 Other employee salaries and wages	2,613.	392.		2,221.
	15 Pension plans, employee benefits	3,877.	582.		3,295.
	16a Legal fees (attach schedule)	58,865.			58,865.
	b Accounting fees (attach schedule) ATCH 4	729.	365.		364.
	c Other professional fees (attach schedule) *	188,990.	187,537.		1,453.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	41,359.	1,389.		
	19 Depreciation (attach schedule) and depletion	69.	69.		
	20 Occupancy				
	21 Travel, conferences, and meetings	15,984.	2,397.		13,587.
	22 Printing and publications	1,782.	268.		1,514.
	23 Other expenses (attach schedule) ATCH 7	71,473.	55,679.		15,794.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	436,989.	256,365.		140,654.
	25 Contributions, gifts, grants paid	992,300.			992,300.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,429,289.	256,365.	0	1,132,954.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	543,899.			
	b **Net investment income** (if negative, enter -0-)		1,620,974.		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	24,973.	17,906.	17,906.
	2 Savings and temporary cash investments	415,574.	389,890.	389,890.
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 8	14,165,686.	14,592,718.	15,920,154.
	c Investments - corporate bonds (attach schedule) ATCH 9	5,361,915.	5,511,602.	5,953,257.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ 10,656. Less accumulated depreciation (attach schedule) ▶ 10,622.	103.	34.	34.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	19,968,251.	20,512,150.	22,281,241.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	19,968,251.	20,512,150.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	19,968,251.	20,512,150.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	19,968,251.	20,512,150.	

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	19,968,251.
2 Enter amount from Part I, line 27a	2	543,899.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	20,512,150.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,512,150.

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	SEE PART IV SCHEDULE			
b				
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				

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				

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	1,340,275.
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	969,797.	21,561,638.	0.044978
2009	1,001,401.	11,322,612.	0.088443
2008	702,394.	9,006,177.	0.077990
2007	843,780.	10,621,073.	0.079444
2006	843,831.	10,748,200.	0.078509

2	**Total** of line 1, column (d)	2	0.369364
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	0.073873
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	23,436,253.
5	Multiply line 4 by line 3	5	1,731,306.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,210.
7	Add lines 5 and 6	7	1,747,516.
8	Enter qualifying distributions from Part XII, line 4	8	1,132,954.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	32,419.
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	
3	Add lines 1 and 2		3	32,419.
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	32,419.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 35,000.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	~~Backup withholding erroneously withheld~~ O/R. OVERPAYMENT	6d -3,842.		
7	Total credits and payments. Add lines 6a through 6d		7	31,158.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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** ATTACHMENT 10 ▶		9	1,312.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ 0 (2) On foundation managers ▶$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ WENDY JAFFE Telephone no ▶ 314-725-3040 Located at ▶ 8029 FORSYTH BLVD, STE 201 CLAYTON, 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			
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________, ________, ________, ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		
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

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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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)? (see instructions)	[ ] Yes [X] 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 [X] 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)?		**5b**	
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	[ ] 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 [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**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 (see instructions).

(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
ATTACHMENT 11		51,248.	0	0

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

(a) Name and address of each employee paid more than $50,000	(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 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATTACHMENT 12		117,730.
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NOT APPLICABLE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	22,998,742.
b	Average of monthly cash balances	1b	794,408.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	23,793,150.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	23,793,150.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	356,897.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,436,253.
6	**Minimum investment return.** Enter 5% of line 5	6	1,171,813.

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	1,171,813.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	32,419.		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	32,419.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,139,394.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,139,394.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,139,394.

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	1,132,954.
b	Program-related investments - total from Part IX-B	1b	
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	1,132,954.
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 (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,132,954.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				1,139,394.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only				
b	Total for prior years 20 09 ,20 08 ,20 07				
3	Excess distributions carryover, if any, to 2011.				
a	From 2006 313,703.				
b	From 2007 343,430.				
c	From 2008 255,075.				
d	From 2009 460,550.				
e	From 2010				
f	**Total** of lines 3a through e	1,372,758.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,132,954.				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2011 distributable amount				1,132,954.
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	6,440.			6,440.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	1,366,318.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	307,263.			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	1,059,055.			
10	Analysis of line 9				
a	Excess from 2007 343,430.				
b	Excess from 2008 255,075.				
c	Excess from 2009 460,550.				
d	Excess from 2010				
e	Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

ATTACHMENT 13

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

ATTACHMENT 14

c Any submission deadlines:

ATTACHMENT 15

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

ATTACHMENT 16

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*				
ATTACHMENT 17				
Total ▶ 3a				992,300.
b *Approved for future payment*				
ATTACHMENT 18				
Total ▶ 3b				357,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	317,091.	
4 Dividends and interest from securities			14	312,542.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	2,026.	
8 Gain or (loss) from sales of assets other than inventory			18	1,340,275.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,971,934.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,971,934.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

[signature] 11/17/2012 Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Judith E. Murphy	Judith E Murphy	11-12-12		P00325547
Firm's name ▶ RUBINBROWN LLP			Firm's EIN ▶ 43-0765316	
Firm's address ▶ ONE NORTH BRENTWOOD SAINT LOUIS, MO 63105			Phone no 314-290-3300	

TRIO FOUNDATION OF ST. LOUIS 43-1553538

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		LT GAIN NEWPORT ASIA					VAR	VAR
888.							888.	
		ST GAIN THE PHILIPPE FD					VAR	VAR
7,913.							7,913.	
		LT GAIN THE PHILIPPE FD						
56,945.							56,945.	
		PUBLICLY TRADED SECURITIES					VAR	VAR
143,497.							143,497.	
		PUBLICLY TRADED SECURITIES					VAR	VAR
19590801.		18459769.					1,131,032.	
TOTAL GAIN(LOSS)							1,340,275.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST - US BANK	222,349.	222,349.
NEWPORT ASIA FUND	3.	3.
THE PHILIPPE FUND	144.	144.
TAX EXEMPT INTEREST - US BANK	94,595.	
TOTAL	317,091.	222,496.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS - US BANK CUSTODIAN	233,720.	233,720.
DIVIDENDS - NEWPORT ASIA	40,611.	40,611.
DIVIDENDS - PHILIPPE	38,211.	38,211.
TOTAL	312,542.	312,542.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
NEWPORT ASIA FUND - SECTION 988 GAIN	1,242.	1,242.	
MISCELLANEOUS INCOME	784.	784.	
TOTALS	2,026.	2,026.	

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	729.	365.		365.
TOTALS	729.	365.		365.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TRUST/INVESTMENT FEES	118,712.	118,712.	
CONSULTING FEES	1,453.		1,453.
INVESTMENT CONSULTING	58,865.	58,865.	
INVESTMENT CUSTODIAL	9,960.	9,960.	
TOTALS	188,990.	187,537.	1,453.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,389.	1,389.
EXCISE TAX	39,970.	
TOTALS	41,359.	1,389.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	534.	80.	454.
COMPUTER LICENSE	1,664.	250.	1,414.
INSURANCE	1,007.	151.	856.
MEMBERSHIPS	2,795.	419.	2,376.
MISCELLANEOUS	127.	20.	107.
OFFICE SUPPLIES	1,399.	210.	1,189.
PARKING	900.	135.	765.
PHONE	2,345.	352.	1,993.
POSTAGE/SHIPPING	1,251.	187.	1,064.
E-MAIL	497.	75.	422.
INVESTMENT-PORTFOLIO DEDUCTION	44,658.	44,658.	
K-1 FOREIGN TAXES	8,113.	8,113.	
RENT	4,905.	736.	4,169.
PHILIPPE- OTHER	119.	119.	
WEBSITE DEVELOPMENT	1,159.	174.	985.
TOTALS	71,473.	55,679.	15,794.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PUBLICLY TRADED STOCKS	11,845,208.	13,036,224.
NEWPORT ASIA FUND	1,428,456.	1,519,539.
THE PHILIPPE FUND	1,319,054.	1,364,391.
TOTALS	14,592,718.	15,920,154.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STW LONG DURATION INV GRADE BD	5,511,602.	5,953,257.
TOTALS	5,511,602.	5,953,257.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DONNA MOOG 8029 FORSYTH #201 CLAYTON, MO 63105	DIRECTOR 2.00	0	0	0
JAMES R. MOOG 8029 FORSYTH #201 CLAYTON, MO 63105	TREASURER 2.00	0	0	0
THOMAS H. MOOG 8029 FORSYTH #201 CLAYTON, MO 63105	DIRECTOR 2.00	0	0	0
WENDY JAFFE 8029 FORSYTH #201 CLAYTON, MO 63105	ASSISTANT SECRETARY 20.00	51,248.	0	0
TERRI S. MASON 8029 FORSYTH #201 CLAYTON, MO 63105	PRESIDENT 2.00	0	0	0
MARY B. MOOG 8029 FORSYTH #201 CLAYTON, MO 63105	VICE PRESIDENT & SECRETARY 2.00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WILLIAM L. NUSSBAUM 8029 FORSYTH #201 CLAYTON, MO 63105	DIRECTOR 2.00	0	0	0
LINDA B. NUSSBAUM 8029 FORSYTH #201 CLAYTON, MO 63105	DIRECTOR 2.00	0	0	0
	GRAND TOTALS	51,248.	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 12

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
LOWENHAUPT GLOBAL ADVISORS 10 S. BROADWAY, SUITE 600 ST LOUIS, MO 63101	INVESTMENT & LEGAL	117,730.
TOTAL COMPENSATION		117,730.

ATTACHMENT 13

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

WENDY JAFFE
8029 FORSYTH BLVD SUITE 201
ST. LOUIS, MO 63105
314-725-3040

ATTACHMENT 14

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

THE FOUNDATION HAS AN APPLICATION FORM AND GUIDELINES THAT MUST BE FOLLOWED TO RECEIVE A GRANT. THE FOUNDATION GUIDELINES AND APPLICATION MAY BE FOUND AT "WWW.TRIOSTL.ORG" OR CONTACT THE FOUNDATION VIA TELEPHONE OR EMAIL TO REQUEST AN APPLICATION.

990PF, PART XV - SUBMISSION DEADLINES

FOR FISCAL YEAR 2012 THE DEADLINE IS AUGUST 3, 2012. FOR SUBSEQUENT YEARS, CONTACT EXECUTIVE DIRECTOR.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

THE FOUNDATION'S FOCUS IS GRANTMAKING IN THE ST. LOUIS REGION. THE FOUNDATION IS GENERALLY NOT INTERESTED IN FUNDING THE PRODUCTION OF VIDEOS, CD-ROM'S, CONFERENCES, SEMINARS, PURCHASING COMPUTER HARDWARE OR SOFTWARE, FEASIBILITY STUDIES OR THE DEVELOPMENT OF STRATEGIC PLANS. NO GRANTS TO INDIVIDUALS OR FOR SCIENTIFIC/MEDICAL RESEARCH PROJECTS. SEE APPLICATION FOR MORE DETAILS.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED SCHEDULE	NONE PUBLIC CHARITIES	GENERAL FUNDING	992,300.
		TOTAL CONTRIBUTIONS PAID	992,300.

Part XV· Grants Paid During Current Period

Recipient	City	State	Status of Recipient	Project	Amount
AARP	Washington	D C.	public charity	General Operating Support	$2,000.00
Aim High St Louis	St. Louis	MO	public charity	General Operating Support	$10,000.00
Aim High St Louis	St. Louis	MO	public charity	General Operating Support	$15,000.00
America SCORES St Louis	St. Louis	MO	public charity	Writing for the Community	$7,500 00
Angels' Arms	St. Louis	MO	public charity	General Operating Support	$7,500.00
Autism Speaks	Phoenix	AZ	public charity	General Operating Support	$5,000 00
Beyond Housing	St. Louis	MO	public charity	Afterschool/Freedom School	$10,000.00
Big Brothers Big Sisters of Eastern Missouri	St. Louis	MO	public charity	Capital Campaign	$15,000 00
CARE	Chicago	IL	public charity	Food Crisis in the Horn of Africa	$10,000.00
Casa De Salud	St Louis	MO	public charity	General Operating Support	$15,000.00
Cinema St. Louis	St. Louis	MO	public charity	St. Louis International Film Festival's International Film Sidebar	$5,000.00
COCA	St. Louis	MO	public charity	Interchange Education Outreach	$10,000.00
College Bound	St. Louis	MO	public charity	Complete U	$10,000 00
Contemporary Art Museum St.Louis	St Louis	MO	public charity	General Operating Support	$15,000 00
Craft Alliance	St. Louis	MO	public charity	Crafting-A-Future	$10,000.00
Crown Center	St Louis	MO	public charity	General Operating Support	$7,500.00
Cultural Leadership	St Louis	MO	public charity	General Operating Support	$8,000.00
Dance St. Louis	St. Louis	MO	public charity	Spring to Dance Festival 2012	$8,000 00
De La Salle Middle School	St. Louis	MO	public charity	General Operating Support	$10,000.00
Doorways	St Louis	MO	public charity	Residential Supportive Services Program	$10,000.00
EARTH University	Atlanta	GA	public charity	Scholarship	$15,000.00
EPIC	Washington	DC	public charity	General Operating Support	$15,000.00
Equine Assisted Therapy	Robertsville	MO	public charity	General Operating Support	$1,000.00
Evans Scholars Foundation	St. Louis	MO	public charity	College Scholarships	$5,000.00

Part XV: Grants Paid During Current Period

Recipient	City	State	Status of Recipient	Project	Amount
Family Support Network	St Louis	MO	public charity	Project First Step	$10,000.00
Food Outreach	St Louis	MO	public charity	General Operating Support	$10,000 00
Forest Park Forever	St Louis	MO	public charity	Forest Rark Forever Volunteer Program	$10,000.00
Forest ReLeaf of Missouri	St Louis	MO	public charity	Priority ReLeaf	$5,000 00
Coalition of Greater St. Louis	St. Louis	MO	public charity	Groundbreaking Adoption Programs	$10,000.00
Frank Lloyd Wright House in Ebsworth Park	St Louis	MO	public charity	General Operating Support	$5,000 00
Gateway Greening, Inc.	St Louis	MO	public charity	Community Garden Program	$10,000.00
Girls on the Run	St Louis	MO	public charity	Girls on the Run Scholarship Program	$7,000.00
Haven of Grace	St Louis	MO	public charity	General Operating Support	$7,500.00
Health Protection and Education Services	St Louis	MO	public charity	General Operating Support	$5,000.00
Herbert Hoover Boys and Girls Club	St Louis	MO	public charity	Project Learn	$7,500 00
Immigrant and Refuge Women's Program	St. Louis	MO	public charity	General Operating Support	$5,000.00
Jacoby Arts Center	Alton	IL	public charity	General Operating Support	$7,500.00
Jazz St Louis	St Louis	MO	public charity	General Operating Support	$15,000.00
Jewish Community Center	St. Louis	MO	public charity	Capital Campaign	$10,000.00
Jewish Federation of St. Louis	St Louis	MO	public charity	PJ Library	$10,000.00
KDHX Community Media	Saint Louis	MO	public charity	Capital Campaign	$12,500 00
Legal Services of Eastern Missouri	St. Louis	MO	public charity	Community Economic Development Program	$10,000.00
Let's Start, Inc	St. Louis	MO	public charity	Let's Start Parenting Program	$5,000.00
Lift for Life Gym	St. Louis	MO	public charity	General Operating Support	$8,000.00
Loyola Academy	St. Louis	MO	public charity	General Operating Support	$7,500.00
Lydia's House	St Louis	MO	public charity	General Operating Support	$5,000 00
Magic House	St Louis	MO	public charity	Magic Tree House Field Trips	$6,000.00
Marian Middle School	St Louis	MO	public charity	Transportation Program	$10,000 00

Part XV: Grants Paid During Current Period

Recipient	City	State	Status of Recipient	Project	Amount
Maryville University of St Louis	St Louis	MO	public charity	Expanding FIRST LEGO League to Diverse Students	$10,000 00
Memory Care Home Solutions	St. Louis	MO	public charity	Caregiver Support Services	$10,000.00
Metro Theater Company	St Louis	MO	public charity	General Operating Support	$15,000 00
Miriam Foundation	St Louis	MO	public charity	Annual Scholarship Campaign	$10,000.00
Missouri Botanical Garden	St Louis	MO	public charity	ECO-ACT Environmental Leadership Program	$15,000.00
Missouri History Museum	St Louis	MO	public charity	Teens Make History	$10,000.00
Moog Center for Deaf Education	St. Louis	MO	public charity	General Operating Support	$10,000.00
Most Holy Trinity Church & School	Saint Louis	MO	public charity	Urban Expressions	$5,000 00
National Council of Jewish Women	St Louis	MO	public charity	Emergency Funding for Kids Community Closet at Airport Elementary response to April 22 tornado	$1,800 00
National Council of Jewish Women	St Louis	MO	public charity	Kids Community Closet	$10,000 00
Nine Network of Public Media	St. Louis	MO	public charity	'The Grove' area of the Nine Network Public Media Commons	$20,000 00
Nurses for Newborns Foundation	St. Louis	MO	public charity	General Operating Support	$15,000.00
Perennial	St Louis	MO	public charity	Perennial's Targeted Outreach Workshops	$6,000 00
Places for People	St. Louis	MO	public charity	General Operating Support	$10,000 00
Planned Parenthood of South Florida	West Palm Beach	FL	public charity	Social Media Project	$8,000 00
Planned Parenthood of the St. Louis Region	St. Louis	MO	public charity	General Operating Support	$25,000 00
Planned Parenthood of the St. Louis Region	St Louis	MO	public charity	Emergency Funding for Joplin Clinic Services	$5,000 00
Pony Bird, Inc	Mapaville	MO	public charity	Respite Program	$3,000 00
Prison Performing Arts	St Louis	MO	public charity	General Operating Support	$15,000:00
Ranken Technical College	St. Louis	MO	public charity	Renovation of Hubert C. Moog Automotive Center and the Rodenheiser annex	$20,000.00
Ready Readers	St Louis	MO	public charity	Ready Readers'Book Gift' Program	$5,000 00
Opportunities for Women, Inc	St Louis	MO	public charity	General Operating Support	$10,000.00
Repertory Theatre of St Louis	St Louis	MO	public charity	General Operating Support	$8,000 00
Saint Louis Effort for AIDS	St. Louis	MO	public charity	Barrier Elimination & Care Navigation Project	$10,000 00

Part XV: Grants Paid During Current Period

Recipient	City	State	Status of Recipient	Project	Amount
Scholarship Foundation of St Louis	St. Louis	MO	public charity	College Access Pipeline Project	$5,000 00
Scholarship Foundation of St. Louis	St. Louis	MO	public charity	Student Advocate and Advising Program	$15,000 00
Shakespeare Festival of St. Louis	St. Louis	MO	public charity	General Operating Support	$10,000 00
Share-A-Pet	Oakland Park	FL	public charity	General Operating Support	$10,000.00
Sherwood Forest Camp, Inc.	St. Louis	MO	public charity	Expanded Learning Opportunities	$7,500 00
St Louis Artworks	St Louis	MO	public charity	General Operating Support	$10,000.00
St Louis Beacon	St. Louis	MO	public charity	General Operating Support	$5,000.00
St. Louis Internship Program	St Louis	MO	public charity	General Operating Support	$10,000.00
St. Louis Learning Disabilities Association	St. Louis	MO	public charity	Early Childhood Outreach Program	$5,000.00
St. Louis Psychoanalytic Institute	St. Louis	MO	public charity	Herbert S. Schiele Clinic	$7,500 00
St. Louis Public Library Foundation	St. Louis	MO	public charity	Central To Your World Capital Campaign	$20,000 00
St. Louis Public Schools Foundation	St. Louis	MO	public charity	Hands-on Preschool Science Program	$10,000 00
St Louis Zoo	St. Louis	MO	public charity	Capital construction	$25,000 00
Teacher Home Visit Program	St. Louis	MO	public charity	General Operating Support	$10,000.00
Tower Grove Park	St. Louis	MO	public charity	General Operating Support	$10,000 00
Trailnet	St. Louis	MO	public charity	Eagle Days at the Old Chain of Rocks Bridge 2012	$7,500.00
University of Miami Department of Neurology	Miami	FL	public charity	General Operating Support	$15,000.00
Upstream Theater	St. Louis	MO	public charity	General Operating Support	$6,000.00
Voices for Children	St. Louis	MO	public charity	General Operating Support	$15,000.00
World Pediatric Project	St Louis	MO	public charity	General Operating Support	$10,000.00
Worldwide Fistula Fund	Saint Louis	MO	public charity	Surgery Center in Danja, Niger	$25,000.00
YWCA Metro St Louis	St. Louis	MO	public charity	Economic Stability for Low-Income Women Initiative	$72,000 00
TOTAL					$992,300.00

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED SCHEDULE	NONE PUBLIC CHARITIES		357,500.
		TOTAL CONTRIBUTIONS APPROVED	357,500.

Part XV: Grants Approved for Future Payment

Recipient	City	State	Status of Recipient	Project	Amount
Craft Alliance	St. Louis	MO	public charity	Crafting-A-Future	$5,000 00
KDHX Community Media	Saint Louis	MO	public charity	Capital Campaign	$12,500 00
Nine Network of Public Media	St. Louis	MO	public charity	'The Grove' area of the Nine Network Public Media Commons	$80,000.00
Ranken Technical College	St. Louis	MO	public charity	Renovation of Hubert C Moog Automotive Center and the Rodenheiser annex	$80,000 00
St. Louis Public Library Foundation	St. Louis	MO	public charity	Central To Your World Capital Campaign	$80,000 00
St. Louis Zoo	St. Louis	MO	public charity	Capital construction	$75,000.00
Worldwide Fistula Fund	Saint Louis	MO	public charity	Surgery Center in Danja, Niger	$25,000.00
TOTAL					$357,500.00