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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 , and ending

Name of foundation: DEER CREEK FOUNDATION

A Employer identification number: 43-6052774

Number and street (or P O box number if mail is not delivered to street address): 720 OLIVE STREET, SUITE 1975 — Room/suite

B Telephone number: (314)241-3228

City or town, state, and ZIP code: ST LOUIS, MO 63101

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 34,117,643.

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

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

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))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	41,184.	41,184.		STATEMENT 1
	4 Dividends and interest from securities	738,021.	717,550.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	285,170.			STATEMENT 3
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		189,714.		
	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	-181,373.	-21,624.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	883,002.	926,824.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	135,000.	0.		135,000.
	14 Other employee salaries and wages	47,462.	0.		47,462.
	15 Pension plans, employee benefits	57,228.	0.		57,228.
	16a Legal fees STMT 5	650.	0.		650.
	b Accounting fees STMT 6	15,202.	0.		8,162.
	c Other professional fees STMT 7	139,431.	115,480.		0.
	17 Interest	24,907.	24,907.		0.
	18 Taxes STMT 8	57,843.	4,768.		57.
	19 Depreciation and depletion	488.	0.		
	20 Occupancy	25,559.	0.		25,559.
	21 Travel, conferences, and meetings				
	22 Printing and publications	913.	0.		913.
	23 Other expenses STMT 9	305,402.	223,052.		28,042.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	810,085.	368,207.		303,073.
	25 Contributions, gifts, grants paid	931,239.			931,239.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,741,324.	368,207.		1,234,312.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-858,322.			
	b **Net investment income** (if negative, enter -0-)		558,617.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	5.	5.	5.
2 Savings and temporary cash investments	690,614.	1,164,336.	1,153,620.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 11	31,969,952.	30,234,410.	32,962,872.
14 Land, buildings, and equipment: basis ▶ 14,743.			
Less accumulated depreciation STMT 12 ▶ 14,012.	1,219.	731.	731.
15 Other assets (describe ▶ STATEMENT 13)	415.	415.	415.
16 **Total assets** (to be completed by all filers)	32,662,205.	31,399,897.	34,117,643.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ STATEMENT 14)	808.	1,281.	
23 **Total liabilities** (add lines 17 through 22)	808.	1,281.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ 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**	32,661,397.	31,398,616.	
31 **Total liabilities and net assets/fund balances**	32,662,205.	31,399,897.	

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	32,661,397.
2 Enter amount from Part I, line 27a	2	-858,322.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	31,803,075.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	404,459.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,398,616.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	9.			189,714.

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				189,714.

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	189,714.
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	1,246,895.	33,375,171.	.037360
2009	15,148,126.	40,726,923.	.371944
2008	1,453,697.	61,338,975.	.023699
2007	3,869,747.	65,088,216.	.059454
2006	1,631,345.	59,599,385.	.027372

2 **Total** of line 1, column (d)	2	.519829
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	.103966
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	35,330,208.
5 Multiply line 4 by line 3	5	3,673,140.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,586.
7 Add lines 5 and 6	7	3,678,726.
8 Enter qualifying distributions from Part XII, line 4	8	1,234,312.

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	11,172.
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	11,172.
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	11,172.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	31,139.		
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	31,139.
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** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	19,967.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	19,967.	**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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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	X	
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 ▶ MARY STAKE HAWKER Telephone no. ▶ (314) 241-3228

Located at ▶ 720 OLIVE STREET, SUITE 1975, ST LOUIS, MO ZIP+4 ▶ 63101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 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

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	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *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 15		135,000.	45,028.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
TAMPSCO ENTERPRISES, INC 1034 SOUTH BRENTWOOD BLVD, ST LOUIS, MO 63117	MANAGEMENT SERVICES	138,481.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	19,157,549.
b	Average of monthly cash balances	1b	48,100.
c	Fair market value of all other assets	1c	16,662,582.
d	Total (add lines 1a, b, and c)	1d	35,868,231.
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	35,868,231.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	538,023.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,330,208.
6	**Minimum investment return.** Enter 5% of line 5	6	1,766,510.

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	1,766,510.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 11,172.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b: 85.		
c	Add lines 2a and 2b	2c	11,257.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,755,253.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,755,253.
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	1,755,253.

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	1,234,312.
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	0.
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	1,234,312.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,234,312.

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				1,755,253.
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				
b From 2007				
c From 2008				
d From 2009 11,187,679.				
e From 2010				
f Total of lines 3a through e	11,187,679.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 1,234,312.				
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				1,234,312.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	520,941.			520,941.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,666,738.			
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	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	10,666,738.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009 10,666,738.				
d Excess from 2010				
e Excess from 2011				

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ 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:

SEE STATEMENT 16

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHARITABLE CONTRIBUTION PASSTHROUGH FROM FOUNDATION PARTNERS FUND, G.P.		PUBLIC	GENERAL OPERATING FUNDS	239.
SEE SCHEDULE ATTACHED				930,000.
THE FOUNDATION CENTER NEW YORK, NY		PUBLIC	GENERAL OPERATING FUNDS	1,000.
Total			▶ 3a	931,239.
b Approved for future payment				
SEE SCHEDULE ATTACHED				100,000.
Total			▶ 3b	100,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	41,184.	
4 Dividends and interest from securities	531120	20,471.	14	717,550.	
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	531120	-264,074.	14	-21,624.	101.
8 Gain or (loss) from sales of assets other than inventory	531120	95,456.	18	189,714.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 17		4,213.			100,011.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-143,934.		926,824.	100,112.

13 Total. Add line 12, columns (b), (d), and (e) 13 883,002.

(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).
7	MUNICIPAL INTEREST INCOME
11	FORM 990-PF AND 990-T REFUNDS

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 11/14/12 Title: Pres.

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTOPHER D. SHAMEL	[signature]	11-14-12		P00053162
Firm's name ▶ SHAMEL & COMPANY, LLC			Firm's EIN ▶ 41-2026041	
Firm's address ▶ 5151 MATTIS ROAD, SUITE C ST. LOUIS, MO 63128			Phone no. (314)849-5855	

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12-02-11

DEER CREEK 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	PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.			
b	PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.			
c	PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.			
d	PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.			
e	PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.			
f	PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.			
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				38,558.
b				154,542.
c				-3,312.
d				-39.
e				-58.
f				14.
g				9.
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				(ST) 38,558.
b				(LT) 154,542.
c				(SEC 1231) -3,312.
d				(SEC 1256-ST) -39.
e				(SEC 1256-LT) -58.
f				(INVOLUNTARY CONVERSION) 14.
g				(LT) 9.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	189,714.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Form **4562** | Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172 | **2011** | Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DEER CREEK FOUNDATION	FORM 990-PF PAGE 1	43-6052774

Part I Election To Expense Certain Property Under Section 179 **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	488.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27 5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	488.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

DEER CREEK FOUNDATION
2011 FORM 990 - PF
PART XV, LINE 3 (a)

GRANTS PAID DURING THE YEAR **(NONE OF THE 2011 GRANT RECIPIENTS IS AN INDIVIDUAL)**

Recipient	**Foundation Status**	**Purpose of Grant**	**Amount**
Election Law Program, a joint project of the College of William & Mary School of Law and the National Center for State Courts Williamsburg, VA	Public	To develop and run a series of simulations at state judicial forums focusing on worst election day scenarios for the purpose of exposing weaknesses in and developing solutions for state electoral infrastructure in advance of the November 2012 Presidential election, and to enhance the Election Law Program's *Election Law Manual* and election law web-course — which help state court judges resolve often highly contested, time-pressured election disputes — by embedding them with links to cases and statutes.	$ 65,000
Investigative Reporting Workshop, a project of American University School of Communication Washington, DC	Public	To provide second year support for research and production of the 20^{th} anniversary version of Barlett and Steele's book *America: What Went Wrong?* — an examination of how government policies and Wall Street practices have favored the privileged and the powerful over the past forty years, depressing middle-class incomes and moving America far from the "American Dream" — to help Americans connect the history of policy choices and political decisions to the impact on their lives and communities.	$ 100,000
Constitutional Accountability Center Washington, DC	Public	To support this think tank and public interest law firm that seeks to improve understanding of the U.S. Constitution and preserve the rights, freedoms, and structural safeguards it guarantees.	$ 75,000
Economics for Equity and the Environment: The E3 Network, a project of Ecotrust Portland, OR	Public	To support the work of this nationwide network of progressive economists whose work focuses on educating the media, public and policymakers about the economic case for addressing global warming now and on developing the economic case for protection of the commons.	$ 50,000

Recipient	Foundation Status	Purpose of Grant	Amount
The Center for Public Integrity Washington, DC	Public	For investigative reporting aimed at identifying and publicizing the special interests that are infusing unprecedented levels of money into the 2012 Presidential campaign as a result of the U.S. Supreme Court's 2010 *Citizens United v. FEC* decision.	$ 75,000
Center for Progressive Reform Washington, DC	Public	To support a virtual think tank of progressive scholar-experts working to preserve and strengthen federal regulatory and other legal protections for public health, safety, and the environment.	$ 100,000
The John Muir Project of the Earth Island Institute Cedar Ridge, CA	Public	For a monitoring, fire science research, public education, and litigation program designed to promote U.S. Forest Service compliance with existing environmental laws and regulations in Sierra Nevada National Forests.	$ 60,000
Environment Missouri Research and Policy Center, a project of Environment America Research and Policy Center St. Louis, MO	Public	For research, public education, and administrative advocacy to help Missourians make their voices heard with respect to the National Park Service's development of a new General Management Plan for the Ozark National Scenic Riverways and ensure that applicable environmental laws and regulations are enforced.	$ 25,000
Committee to Bridge the Gap Ben Lomond, CA	Public	For monitoring, public education and litigation aimed at establishing responsible government oversight to ensure the safe operation of U.S. nuclear facilities and safe handling of nuclear materials.	$ 35,000
Electronic Privacy Information Center Washington, DC	Public	To support EPIC's litigation challenge to the U.S. Department of Homeland Security's decision to deploy full body back-scatter x-ray scanners as the primary airport security screening process, on the grounds that it violates constitutional privacy protections and subjects travelers to unnecessary health risks when comparably effective, non-harmful millimeter wave screening scanners are in use at some U.S. airports.	$ 25,000

Recipient	Foundation Status	Purpose of Grant	Amount
Western Lands Project Seattle, WA	Public	For a monitoring, public and policymaker education, administrative advocacy, and litigation program seeking to ensure that the public interest is served in the federal land exchange process and that ecologically important lands being considered for exchange are protected from development.	$ 20,000
Tulane Environmental Law Clinic, a project of Tulane University Law School (Administrators of the Tulane Educational Fund) New Orleans, LA	Public	For a public education, citizen mobilization, administrative advocacy, and litigation program aimed at helping Louisiana residents secure enforcement of environmental laws and ensuring public participation in government decisions impacting environmental quality.	$ 25,000
Free Speech For People, a project of the International Humanities Center Amherst, MA	Public	For a public education, grassroots mobilization and legal advocacy program aimed at securing a constitutional amendment to reverse *Citizens United v. FEC* and help protect our democracy from control by profit-driven corporations.	$ 100,000
Union of Concerned Scientists Washington, DC	Public	For the Food and Environment Program's efforts to promote stronger government regulations and more responsible corporate policies with respect to agricultural biotechnology, to challenge biotech industry product sustainability claims that cannot be supported by evidence, and to promote agricultural practices that minimize climate impact.	$ 35,000
Beyond Nuclear (Nuclear Policy Research Institute) Takoma Park, MD	Public	For a public and policymaker education, community organizing assistance, and administrative agency advocacy program pressing for more responsible Nuclear Regulatory Commission oversight of the health and environmental dangers posed by our nation's commercial nuclear reactors.	$ 25,000
Cascadia Wildlands Eugene, OR	Public	To monitor, educate public and policymakers, organize citizens, undertake administrative advocacy, and litigate to ensure that environmental laws and regulations designed to protect the Cascadia region's forests, wildlife, and waterways are enforced and to create and maintain viable wildlife migration corridors.	$ 25,000

Recipient	Foundation Status	Purpose of Grant	Amount
Klamath-Siskiyou Wildlands Center Ashland, OR	Public	For monitoring, public education, citizen organizing, and litigation focusing on the Klamath-Siskiyou ecoregion of southwest Oregon and northwest California — the southern end of the Pacific Northwest — aimed at ensuring that management of public lands by the U.S. Forest Service and Bureau of Land Management complies with existing environmental laws and regulations.	$ 25,000
Utah Environmental Congress Salt Lake City, UT	Public	For the Forest Monitoring Project which seeks to ensure that the U.S. Forest Service's management of Utah's six National Forests complies with existing environmental laws and regulations.	$ 15,000
Center for the Future of Arizona Phoenix, AZ	Public	For year four of a five-year special grant to the Center's Beat the Odds Institute which attempts to ensure that Latino-intensive, low-income schools succeed in improving student achievement despite the demographic odds against success.	$ 25,000
National Law Center on Homelessness & Poverty Washington, DC	Public	To support litigation challenging laws that restrict sharing food with the homeless and to provide training to local advocates working on those laws and on the criminalization of the homeless.	$ 25,000
		2011 GRANTS PAID DURING THE YEAR	**$ 930,000**

DEER CREEK FOUNDATION
2011 FORM 990 - PF
PART XV, LINE 3 (b)

GRANTS APPROVED FOR FUTURE PAYMENT **(NONE OF THE 2011 GRANT RECIPIENTS IS AN INDIVIDUAL)**

Recipient	**Foundation Status**	**Purpose of Grant**	**Amount**
The Center for Public Integrity Washington, DC	Public	For investigative reporting aimed at identifying and publicizing the special interests that are infusing unprecedented levels of money into the 2012 Presidential campaign as a result of the U.S. Supreme Court's 2010 *Citizens United v. FEC* decision.	$ 75,000
Center for the Future of Arizona Phoenix, AZ	Public	For the final year of a five-year special grant to the Center's Beat the Odds Institute which attempts to ensure that Latino-intensive, low-income schools succeed in improving student achievement despite the demographic odds against success.	$ 25,000
		2011 GRANTS APPROVED FOR FUTURE PAYMENT	**$ 100,000**

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

SOURCE	AMOUNT
COMMONWEALTH OF VIRGINIA	639.
DEPARTMENT OF THE TREASURY	318.
DEPARTMENT OF THE TREASURY	44,910.
DEPARTMENT OF THE TREASURY (AMOUNT REPAID)	-5,092.
STATE OF ILLINOIS	366.
THE COMMERCE TRUST COMPANY - FINANCIAL SQUARE POP	34.
US BANK, NA	9.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	41,184.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FOUNDATION PARTNERS FUND, G.P. (INTEREST INCOME)	256,089.	0.	256,089.
FOUNDATION PARTNERS FUND, G.P. (INTEREST INCOME-UBTI)	20,471.	0.	20,471.
FOUNDATION PARTNERS FUND, G.P. (DIVIDEND INCOME)	443,418.	0.	443,418.
THE COMMERCE TRUST COMPANY - PIMCO LOW DURATION	18,052.	9.	18,043.
TOTAL TO FM 990-PF, PART I, LN 4	738,030.	9.	738,021.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
				(ST) 38,558.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
				(LT) 154,542.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
				(SEC 1231) -3,312.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
			(SEC 1256-ST)	-39.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
			(SEC 1256-LT)	-58.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
			(INVOLUNTARY CONVERSION)	14.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
			(ST-UBTI)	8,645.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
			(LT-UBTI)	10,292.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
			(SEC 1231- UBTI)	76,462.

DEER CREEK FOUNDATION 43-6052774

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
				(INVOLUNTARY CONVERSION-UBTI) 57.

NET GAIN OR LOSS FROM SALE OF ASSETS	285,161.
CAPITAL GAINS DIVIDENDS FROM PART IV	9.
TOTAL TO FORM 990-PF, PART I, LINE 6A	285,170.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME (LOSS) PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	-199.	-199.	
PARTNERSHIP INCOME (LOSS)(UBTI) PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	-174,964.	0.	
OTHER PORTFOLIO INCOME (LOSS) PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	9,470.	9,470.	
RENTAL INCOME (LOSS) PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	-27,224.	-27,224.	
RENTAL INCOME (LOSS) (UBTI) PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	-79,781.	0.	
OTHER INCOME (LOSS) PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	-3,671.	-3,671.	
ROYALTY INCOME (UBTI) PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	57.	0.	
CANCELLATION OF DEBT (UBTI) PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	426.	0.	
OTHER INCOME (LOSS) (UBTI) PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	-9,812.	0.	
OTHER TAX EXEMPT INCOME PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	101.	0.	

2009 990-PF REFUND	9,900.	0.	
2005 990-T REFUND	84,941.	0.	
2006 990-T REFUND	5,170.	0.	
2009 STATE INCOME TAX REFUND (CA)	419.	0.	
2005 STATE INCOME TAX REFUND (IL)	1,648.	0.	
2005 STATE INCOME TAX REFUND (VA)	2,146.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-181,373.	-21,624.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BRYAN CAVE, LLP	650.	0.		650.
TO FM 990-PF, PG 1, LN 16A	650.	0.		650.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SHAMEL & COMPANY, LLC	15,202.	0.		8,162.
TO FORM 990-PF, PG 1, LN 16B	15,202.	0.		8,162.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODY FEES	950.	950.		0.
INVESTMENT MANAGEMENT FEES	138,481.	114,530.		0.
TO FORM 990-PF, PG 1, LN 16C	139,431.	115,480.		0.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAX	4,768.	4,768.		0.
PERSONAL PROPERTY TAX	57.	0.		57.
STATE INCOME TAX	6,018.	0.		0.
FORM 990-T INCOME TAX	13,000.	0.		0.
FORM 990-PF EXCISE TAX	34,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	57,843.	4,768.		57.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	2,353.	0.		2,353.
OFFICE SUPPLIES & EXPENSE	1,464.	0.		1,464.
INSURANCE	9,434.	0.		9,434.
MEETINGS EXPENSE	71.	0.		71.
DUES & MEMBERSHIPS	1,999.	0.		1,999.
BANK CHARGES	743.	0.		743.
POSTAGE & DELIVERY EXPENSE	533.	0.		533.
PORTFOLIO DEDUCTIONS PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	203,108.	203,108.		0.
NONDEDUCTIBLE EXPENSE PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	1,529.	0.		0.
OTHER DEDUCTIONS PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	25,992.	19,944.		0.
COPIER EXPENSE	1,327.	0.		1,327.
COMPUTER RESEARCH	8,687.	0.		8,687.
COMPUTER EXPENSE	992.	0.		992.
SEC 59(E)(2)- FOUNDATION PARTNERS FUND, G.P.	46,731.	0.		0.
REPAIRS & MAINTENANCE	399.	0.		399.
BUSINESS MEALS	40.	0.		40.
TO FORM 990-PF, PG 1, LN 23	305,402.	223,052.		28,042.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10

DESCRIPTION	AMOUNT
BOOK VS TAX ACCOUNTING DIFF - PASSTHROUGH FROM FOUNDATION PARTNERS FUND, G.P	404,459.
TOTAL TO FORM 990-PF, PART III, LINE 5	404,459.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FOUNDATION PARTNERS FUND, G.P.	FMV	30,234,410.	32,962,872.
TOTAL TO FORM 990-PF, PART II, LINE 13		30,234,410.	32,962,872.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FILE CABINET & BOOKCASE	220.	220.	0.
OFFICE FURNITURE	360.	360.	0.
FILE CABINETS	716.	716.	0.
FILE CABINETS	351.	351.	0.
TELEPHONE SYSTEM	2,012.	2,012.	0.
OFFICE FURNITURE	1,482.	1,482.	0.
REFRIGERATOR	450.	450.	0.
FILE CABINET	306.	306.	0.
TELEVISION	316.	316.	0.
6 FILE CABINETS	1,298.	1,298.	0.
TABLE	235.	235.	0.
HP LASERJET 2200 PRINTER (SECRETARY)	721.	721.	0.
COMPUTER #2900136 (ASSISTANT)	1,099.	1,099.	0.
COMPUTER #2900656 (DIRECTOR)	1,546.	1,546.	0.
PRINTER - LASERJET 1320 (BOOKKEEPER)	428.	428.	0.
COMPUTER HARD DRIVE (SECRETARY)	674.	674.	0.
COMPUTER MONITOR (SECRETARY)	203.	203.	0.
HP COLOR LASERJET PRINTER (ASSISTANT)	407.	407.	0.
COMPUTER (BOOKKEEPER)	572.	513.	59.

5 FILING CABINETS	1,197.	540.	657.
PRINTER HP DJ 6980 (SECRETARY)	150.	135.	15.
TOTAL TO FM 990-PF, PART II, LN 14	14,743.	14,012.	731.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
NML INS CO INS SERVICE ACCOUNT	415.	415.	415.
TO FORM 990-PF, PART II, LINE 15	415.	415.	415.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	808.	1,281.
TOTAL TO FORM 990-PF, PART II, LINE 22	808.	1,281.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLANS CONTRIB	EXPENSE ACCOUNT
M. PETER FISCHER 1034 S BRENTWOOD BLVD STE 1492 ST LOUIS, MO 63117	TRUSTEE 2 MTGS/YEAR	0.	0.	0.
MARY STAKE HAWKER 720 OLIVE, SUITE 1975 ST LOUIS, MO 63101	DIRECTOR FULL-TIME 35-60 HOURS PER WEEK	135,000.	45,028.*	0.
MARTHA C. FISCHER 1034 S BRENTWOOD BLVD STE 1492 ST LOUIS, MO 63117	TRUSTEE 2 MTGS/YEAR	0.	0.	0.
MATTHEW A. FISCHER 1034 S BRENTWOOD BLVD STE 1492 ST LOUIS, MO 63117	TRUSTEE 2 MTGS/YEAR	0.	0.	0.
MICHAEL P. FISCHER 1034 S BRENTWOOD BLVD STE 1492 ST LOUIS, MO 63117	TRUSTEE 2 MTGS/YEAR	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		135,000.	45,028.	0.

* INCLUDES PARKING EXPENSE,RETIREMENT PLAN CONTRIBUTION,SOCIAL SECURITY AND MEDICARE TAXES AND INSURANCE PREMIUMS PAID ON THE EMPLOYEE'S BEHALF

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D	STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MS MARY STAKE HAWKER, DEER CREEK FOUNDATION
720 OLIVE STREET, SUITE 1975
ST LOUIS, MO 63101

TELEPHONE NUMBER

(314) 241-3228

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE GUIDELINES ESTABLISHED BY THE FOUNDATION'S BOARD OF TRUSTEES NORMALLY PRECLUDE SUPPORT FOR THE FOLLOWING TYPES OF ACTIVITIES: ENDOWMENT AND CAPITAL CAMPAIGNS

DEER CREEK FOUNDATION
2011 FORM 990-PF
PART XV, LINES 2A THROUGH 2D

OBJECTIVES

The Deer Creek Foundation is a private philanthropy interested primarily in two program areas.

Program I: The advancement and preservation of the governance of society by rule of the majority, with protection of basic rights as provided by the United States Constitution and Bill of Rights, and in education in its relation to this concept.

Program II: Charitable projects that have the potential to enrich the cultural and artistic quality of life in the St. Louis Metropolitan area, and which are of a durable, physical nature.

GUIDELINES

Guidelines for Program I*

The Foundation gives priority to the encouragement and support of those projects and programs which show promise of having significant regional and national impact. The one exception is that preference is sometimes given to local projects in St. Louis, Missouri, where the Foundation was established. As a general rule, action programs are favored.

Grants are most often made to organizations and institutions. Their ultimate purpose, however, is to assist individuals and groups of individuals in working toward the solution of problems in the Program I area.

Guidelines for Program Area II*

Grantmaking in this program area is limited to unique projects of exceptional merit of a durable, physical nature, which have the potential to enrich the cultural and artistic quality of life in the St. Louis Metropolitan area, and may entail what heretofore would have been viewed as unusually large grants. Preference may be given to those projects which provide for and place sculpture in the St. Louis Metropolitan Area, and projects which create and/or maintain environments which can be enjoyed by the public in the St. Louis Metropolitan Area.

*The guidelines established by the Foundation's board of trustees normally preclude support for endowment and capital campaigns.

LETTER OF INQUIRY REQUIREMENTS

While the Foundation does not accept unsolicited proposals, it will accept letters of inquiry that meet the requirements set forth below.

For Program I: Applicants should submit a letter of inquiry, not to exceed three pages (not including the required attachments set forth below), which provides: (1) a very brief description of the problem the project seeks to address; (2) the objectives of the project; (3) the specific activities planned to achieve those objectives; (4) the qualifications of the organization and its principals to implement the project, including specifics about past accomplishments; and (5) a list of other organizations addressing the same issues. Attachments: (1) project and organizational income and expense budget; (2) existing and projected project support list (with dollar amounts); (3) list of recent organizational contributors (with dollar amounts); (4) Board of Directors list; (5) the organization's tax-status determination letter; and (6) copy of the organization's latest audit or 990.

For Program II: Applicants should submit a letter of inquiry, not to exceed three pages, which summarizes the proposed project and includes: the organization's history; project and organizational income and expense budget; existing and projected project support list (with dollar amounts); list of recent organizational contributors (with dollar amounts); Board of Directors list; the organization's tax-status determination letter; and copy of the organization's latest audit or 990.

DEADLINES

Letters of Inquiry may be submitted any time during the year.

ADDITIONAL INFORMATION

In light of the Foundation's limited resources, many worthy ideas and proposals cannot be funded.

Preference will ordinarily be given to applicants which qualify for exemption under Section 501(c)(3) of the Internal Revenue Code. Public instrumentalities performing similar functions are eligible.

April 2009

FORM 990-PF OTHER REVENUE STATEMENT 17

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
2009 990-PF REFUND			01		9,900.
2005 990-T REFUND			01		84,941.
2006 990-T REFUND			01		5,170.
2009 STATE INCOME TAX REFUND (CA)	531120	419.			
2005 STATE INCOME TAX REFUND (IL)	531120	1,648.			
2005 STATE INCOME TAX REFUND (VA)	531120	2,146.			
TOTAL TO FORM 990-PF, PG 12, LN 11		4,213.			100,011.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions DEER CREEK FOUNDATION	Employer identification number (EIN) or [X] 43-6052774
	Number, street, and room or suite no. If a P.O. box, see instructions. 720 OLIVE STREET, SUITE 1975	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ST LOUIS, MO 63101	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ MARY STAKE HAWKER 720 OLIVE STREET, SUITE 1975 - ST LOUIS, MO 63101

Telephone No ▶ (314) 241-3228 FAX No ▶

• If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011 , or other tax year beginning ______ , and ending ______ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN HAS NOT YET BEEN ACCUMULATED.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 31,139.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 31,139.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶

123842
01-06-12

Form **8868** (Rev. January 2012) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. DEER CREEK FOUNDATION	Employer identification number (EIN) or [X] 43-6052774
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 720 OLIVE STREET, SUITE 1975	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ST LOUIS, MO 63101	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MARY STAKE HAWKER 720 OLIVE STREET, SUITE 1975 - ST LOUIS, MO 63101

  Telephone No ▶ (314) 241-3228 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2011 or

▶ [ ] tax year beginning __________ , and ending __________ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 31,139.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 31,139.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions