

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



Form **990-PF**Department of the Treasury Internal Revenue Service

'n

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

For calendar year 2011 or tax year beginning , and ending Name of foundation A Employer identification number MARGLOUS, SAWYER & JEAN, FOUNDATION 43-6771713 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number STE. 860 314-721-1104 8000 MARYLAND AVE. City or town, state, and ZIP code C If exemption application is pending, check here ST. LOUIS, MO 63105-3948 Initial return Initial return of a former public charity G Check all that apply: D 1 Foreign organizations, check here X Amended return Final return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here Fair market value of all assets at end of year J Accounting method. X Cash Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 941, 471. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (b) Net investment (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) expenses per books income income 67,547 N/A Contributions, gifts, grants, etc., received Check If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 22,999. 22,999 STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 22,326 STATEMENT 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 354,776. 22,405 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances C-Gress-profit of (lose) Other income 12 ATotal 2 Add 112 B 13 hrdugh 112.872 45.404 directors, trustees, etc 0. Compensation of officers 14 Other employee salaries and wages 15 Pension-plans, employee-benefits 16a Legal fees 1,000. 1,000. 0. **b** Accounting fees STMT 3 c Other professional fees 140 140 0. 17 Interest 0. 18 Taxes STMT 4 462. 462. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 2,758 STMT 5 2,758 0. 23 Other expenses 24 Total operating and administrative 4,360. expenses Add lines 13 through 23 4.360 32,961 32,961. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 37,321 32,961. 4,360 Add lines 24 and 25 27 Subtract line 26 from line 12: 75,551 a Excess of revenue over expenses and disbursements 41,044 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

1 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2011)

gw'n

Cosh - non-interest-bourney Cy Sawings and temporary cosh investments -14,782. 25,962. 25,962. 25,962. 3 Accounts received by Less, allowance for doubtful accounts by Less, allowance for	Pi	art I	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
2 Savorgs and Interporary cash investments 3 Accounts receivable Less, allowance for doubtful accounts 4 Philippes receivable Less allowance for doubtful accounts 5 Grant's receivable 6 Receivable test from officiers, directors, trustees, and other disqualited persons 7 State researchis in From Foreign Counts 10 Investments - Constitution of the State of the Present Receivable 8 Investments - Constitution and deferred charges 10 Investments - Constitution and deferred charges 10 Investments - Constitution and deferred charges 11 Investments - Constitution and deferred charges 12 Investments - Constitution and Constitution Constitutio		_		(a) Book Value	(b) Book Value	(c) Fair Market Value
3 Accounts recreamable	ŀ		,	14 500	05.060	05.060
Less, allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ S Grants received R Recoverables due from officers, directors, frustees, and other disqualited persons 7 Over varies trains trained 8 Recoverables due for for the full accounts ▶ 10,850. 0. 0. O. 0. 10 Presade expenses and deterred charges 10 Investments - Us. and sales operate shock 11 Investments - Comparate bonds 12 Investments - comparate bonds 13 Investments - comparate bonds 14 Lead, fundings, and depurphent basis ▶ Less xametand depresents 15 Offer assess (idearche ▶ 16 Tatal assets (idearche ▶ 16 Tatal assets (idearche ▶ 17 Accounts papable and decrued expenses 18 Grants papable 19 Deterred revenue 20 Leven - knowled offers - comparate bonds 21 Investments - comparate bonds 22 Univestments - comparate bonds 23 Total Inside (dearche ▶ 24 Total assets (idearche ▶ 25 Total assets (idearche ▶ 26 Total assets (dearche ▶ 27 Total labellites (dearche ▶ 28 Total Inside (dearche ▶ 29 Total souther, fundings and depurphent fund 20 Capital sock, fund prompal, or current funds 20 Univestments 10 Total Inside (dearche ▶ 10 Total Inside (dearche ▶ 10 Total Inside (dearche ▶ 11 Total Inside (dearche ▶ 12 Part III) Analysis of Changes in Net Assets or Fund Balances 1 Total Inside or funding and net assets/fund balances 1 Total Inside or funding and net assets/fund balances 1 Total Inside or funding and net assets/fund balances 1 Total Inside or funding and net assets/fund balances 1 Total Inside or funding and net assets/fund balances 1 Total Inside or funding and net assets/fund balances 1 Total Inside or funding and net assets/fund balances 1 Total Inside	Ì		F	-14,782.	25,962.	25,962.
4 Perfore receivable Less allowance for doubtful accounts S Grates receivable due from officiars, directors, functors,						
S Grants reconscible 6 Reconscibles due from officers, directors, frustees, and other disqualited persons 7 Own retarisations reconstit 10,850. 0. 0. 0. 8 Investments of sale or use 9 10,850. 91,795. 960,452. 915,509. 10 Investments - Us. and state operation to bilipations 10 Investments - Corporate bronds 11 revestments - corporate bronds 12 Investments - corporate bronds 13 Investments - corporate bronds 13 Investments - corporate bronds 15 Investments - corporate bronds 16 Investments - corporate bronds 17 Necessments - corporate bronds 18 Investments - corporate bronds 19 Investments - corporate bronds 10 Investments - corporate bronds 10 Investments - corporate bronds 10 Investments - corporate bronds 11 Investments - corporate bronds 12 Investments - corporate bronds 13 Investments - corporate bronds 14 Land, middlings, and equipment, basis ► Less attendance pression 15 Other assets (discorribe ►) 16 Tutal assets (to be corropolated by all files) 19 Obstreted revenue 19 Obstreted revenue 20 Curver from efficers, fectors, publishes, and efficer deposition of the production of the prod	ļ					<u> </u>
5 S Recenvelve de Promotiones, directors, invelees, and other disqualited persons 7 Other hereins and taxe seather Less allowance for doubtful accounts ► 10,850. 0. 0. 0. 9 Prépad organesse and deferred changes 10a Investments - corporate bonds 11 Instantes investments - corporate bonds 11 Instantes investments - corporate bonds 12 Investments - corporate bonds 13 Investments - corporate bonds 13 Investments - corporate bonds 14 Instantes investments - corporate bonds 15 Other assets (describe ► 11 Land, buildings, and equipment, basis ► 12 Investments - mortgage loans 13 Investments - corporate bonds 14 Instantes investments - corporate bonds 15 Other assets (describe ► 11 Land, buildings, and equipment, basis ► 12 Investments - mortgage loans 16 Total assets (describe ► 1) 16 Total assets (describe ► 1) 17 Accounts payable and accrued expenses 18 Other assets (describe ► 1) 29 Deferred revenue 20 Other buildings (describe ► 1) 20 Total Installities (ded lines 17 through 22) 20 Other buildings (describe ► 1) 21 Total Installities (and lines 17 through 23 and files 30 and 31 Univestments 22 Total Installities (and lines 21 through 31 2 Total Installities (and lines 32 through 31 2 Total Installities and net assets/fund balances 20 Perimanently restricted 20 Perimanently restricted 21 Perimanently restricted 22 Perimanently restricted 23 Polya and Capital Installities (and lines 32 through 31 2 Total Installities (and line						
6 Researables due from officers, directors, trustees, and other doqualitied persons 7 Other rates the base receive 10,850. 0. 0. 0. 8 Inventioners of roader or as 10,850. 0. 0. 0. 9 Preparal expenses and deferred charges 10 Investments - Comprorate stock 10 Investments - Comprorate stock 10 Investments - Comprorate stock 11 Investments - Comprorate stock 11 Investments - Comprorate bonds 12 Investments - Comprorate stock 13 Investments - Comprorate stock 13 Investments - Comprorate stock 14 Land, buildings, and equipment, basis 13 Investments - Comprorate stock 15 Cher assets (tips be completed by all fiders) 16 Total assets (to be completed by all fiders) 17 Accounts payable and Scrived expenses 16 Other assets (discorbe) 910,863. 986,414. 941,471. 17 Accounts payable and Scrived expenses 18 Other flashifies (and times 17 through 22) 0. 0. 0. 18 Total labelities (and times 17 through 22) 0. 0. 0. 19 Total disabilities (and times 17 through 23 and directors and complete lines 24 through 36 and lines 30 and 31 0. 0. 0. 0. 19 Total investments and complete lines 27 through 31 0. 0. 0. 0. 0. 19 Total investments and complete lines 27 through 32 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.						
To the retain a found the propose of the retain and state received by the retaining and state received by the	Ì	-	F-			
Total lassets (no be completed by all filters) 10,850. 0. 0. 0. 9 **Person developed by all filters 10,850. 0. 0. 0. 9 **Person developed by all filters 10,850. 0. 0. 0. 9 **Person developed by all filters 10,850. 0. 0. 0. 9 **Person developed by all filters 10,850. 0. 0. 0. 11 **Westments - comprarise bounds 12 **Westments - comprarise bounds 13 **Westments - comprarise bounds 14 **Land, cultidance, and equipment basis 15 **Westments - comprarise bounds 15 **Westments - comprarise bounds 16 **Wes		6	·			
Less' allowance for doubtful accounts ▶ 10,850. 0. 0. 0.	-	ı	disqualified persons			
Wiventomers for sale or use 9 Prepard expenses and deterred charges 10a Investments - Corporate stock		7	Other notes and loans receivable			
9 Prepad expenses and deferred charges 103 investments - U.S. and state government obligations b Investments - Corporate stock c Investments - corporate stoc			Less: allowance for doubtful accounts	10,850.	O.	0.
b Investments - corporate stock c Investments - corporate stoc	ets		F			
b Investments - corporate stock c It Investment	SS		· · · · ·			
Comparison to the designation of the second properties of the second	•		_ - -			
11 Invistancis - Said busings, and equipment basis Lists accumulated deprecedence Lists acc		b	Investments - corporate stock STMT 6	914,795.	960,452.	915,509.
Test assets (to be completed by all iffers) 12 Investments - other 14 Land, buildings, and equipment, basis		C	Investments - corporate bonds			
12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment, basis		11	Investments - land buildings, and equipment basis			
13 Investments - other 14 Land, buildings, and equipment, basis 15 Other assets (describe 16 Other assets (describe 17 Other assets (describe 18 Other assets (describe 19 Other assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 19 Other disqualified persons 10 Other disqualifie			· · · · · · · · · · · · · · · · · · ·			
14 Land, buildings, and equipment. basis		12				
tess accusulated degrecation 15 Other assets (describe ▶) 16 Total assets (to be completed by all filers) 910,863. 986,414. 941,471. 17 Accounts payable and accrued expenses 18 Grants payable 919 Deferred revenue 20 Cleans from officers, descoris, fusitees, and other disqualified persons 21 Montgages and other notes payable 92 Other habilities (describe ▶) 23 Total liabilities (describe ▶) 24 Unrestricted 92 Temporarity restricted 92 Temporarity restricted 92 Temporarity restricted 92 Temporarity restricted 93 Temporarity restricted 94 Temporarity restricted 95 Temporarity restricted 96 Temporarity restricted 97 Temporarity restricted 97 Temporarity restricted 97 Temporarity restricted 97 Temporarity restricted 98 Temporarity restricted 98 Temporarity restricted 98 Temporarity restricted 99 Temporarity r		l			····	
15 Other assets (to be completed by all filers) 910,863. 986,414. 941,471.		14				
16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 20 Lears from offices, dectors, fusaless, and other dequalified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶ 23 Total liabilities (describe ▶ 24 Unrestricted 25 Temporarity restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pad-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 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) 2 Enter amount from Part I, line 27a 3 Other micreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at ded of year (line 4 minus line 5) - Part III, column (b), line 30 6 986, 4114. 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 986, 4114. 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 986, 4114.			·			
The Accounts payable and accrued expenses Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 Comparison of the structure of		15	Other assets (describe			
The Accounts payable and accrued expenses Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 Comparison of the structure of				010 063	006 414	0.41 471
Section Computer	_	-		910,863.	980,414.	941,4/1.
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe						
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ►		l				
23 Total liabilities (add lines 17 through 22) 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 27 Foundations that do not follow SFAS 117, check here XX and complete lines 27 through 31 27 Capital stock, trust principal, or current lunds 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 910,863. 986,414. 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) 1 910,863. 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 986,414. 5 Decreases not included in line 2 (itemize) 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 986,414.	ţ	l				
23 Total liabilities (add lines 17 through 22) 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 27 Foundations that do not follow SFAS 117, check here XX and complete lines 27 through 31 27 Capital stock, trust principal, or current lunds 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 910,863. 986,414. 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) 1 910,863. 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 986,414. 5 Decreases not included in line 2 (itemize) 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 986,414.	를	l				-
23 Total Habilities (add lines 17 through 22) 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 27 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 910,863. 986,414. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 986, 4144.	۳	l	• • • • • • • • • • • • • • • • • • • •		· · · · · · · · · · · · · · · · · · ·	
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 27 Temporarily restricted 28 Permanently restricted 29 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 29 Pard-in or capital surplus, or land, bldg., and equipment fund 20 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 41 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 41 Enter amount from Part I, line 27a 42 Other increases not included in line 2 (itemize) 43 Other increases not included in line 2 (itemize) 54 Oct. 45 Oct. 46 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 47 Octal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 48 Oct. 57 Octal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 68 Octal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 68 Octal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 69 Octal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 60 Octal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30			offici nationals (describe			
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 27 Temporarily restricted 28 Permanently restricted 29 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 29 Pard-in or capital surplus, or land, bldg., and equipment fund 20 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 41 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 41 Enter amount from Part I, line 27a 42 Other increases not included in line 2 (itemize) 43 Other increases not included in line 2 (itemize) 54 Oct. 45 Oct. 46 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 47 Octal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 48 Oct. 57 Octal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 68 Octal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 68 Octal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 69 Octal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 60 Octal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30		23	Total liabilities (add lines 17 through 22)	0.	0.	
and complete lines 24 through 26 and lines 30 and 31 24 Unrestricted 25 Temporantity restricted 26 Permanentity restricted 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 1 Total liabilities and net assets/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) 20 Enter amount from Part I, line 27a 31 Other increases not included in line 2 (itemize) ▶ 42 Add lines 1, 2, and 3 53 Decreases not included in line 2 (itemize) ▶ 54 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 65 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 66 986, 4144.						
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 40 Part III Analysis of Changes in Net Assets or Fund Balances 41 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) 42 Enter amount from Part I, line 27a 43 Other increases not included in line 2 (itemize) 44 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Ose (litemize) 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Ose (litemize) 6 Ose (litemize) 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 9 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 9 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 9 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 9 Total net assets or fund balances at end of year (lin			· · · · · · · · · · · · · · · · · · ·			
31 Total liabilities and net assets/fund balances 910,863. 986,414. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1 910,863. 2 Enter amount from Part I, line 27a 2 75,551. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 986,414. 5 Decreases not included in line 2 (itemize) 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 986,414.	Ses	24	1			
31 Total liabilities and net assets/fund balances 910,863. 986,414. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1 910,863. 2 Enter amount from Part I, line 27a 2 75,551. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 986,414. 5 Decreases not included in line 2 (itemize) 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 986,414.	and	i				
31 Total liabilities and net assets/fund balances 910,863. 986,414. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1 910,863. 2 Enter amount from Part I, line 27a 2 75,551. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 986,414. 5 Decreases not included in line 2 (itemize) 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 986,414.	Bal	1				
31 Total liabilities and net assets/fund balances 910,863. 986,414. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1 910,863. 2 Enter amount from Part I, line 27a 2 75,551. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 986,414. 5 Decreases not included in line 2 (itemize) 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 986,414.	pu		(======================================			
31 Total liabilities and net assets/fund balances 910,863. 986,414. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1 910,863. 2 Enter amount from Part I, line 27a 2 75,551. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 986,414. 5 Decreases not included in line 2 (itemize) 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 986,414.	Ē		,			
31 Total liabilities and net assets/fund balances 910,863. 986,414. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1 910,863. 2 Enter amount from Part I, line 27a 2 75,551. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 986,414. 5 Decreases not included in line 2 (itemize) 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 986,414.	Š	27		0.	0.	
31 Total liabilities and net assets/fund balances 910,863. 986,414. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1 910,863. 2 Enter amount from Part I, line 27a 2 75,551. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 986,414. 5 Decreases not included in line 2 (itemize) 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 986,414.	set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
31 Total liabilities and net assets/fund balances 910,863. 986,414. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1 910,863. 2 Enter amount from Part I, line 27a 2 75,551. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 986,414. 5 Decreases not included in line 2 (itemize) 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 986,414.	As	29	Retained earnings, accumulated income, endowment, or other funds	910,863.	986,414.	
31 Total liabilities and net assets/fund balances 910,863. 986,414. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1 910,863. 2 Enter amount from Part I, line 27a 2 75,551. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 986,414. 5 Decreases not included in line 2 (itemize) 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 986,414.	Šet	30		910,863.	986,414.]
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 986, 414.	_					
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 986, 414.	_	31	Total liabilities and net assets/fund balances	910,863.	986,414.	<u></u> _
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 986, 414.	F	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 2 75, 551. 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 910, 863. 2 75, 551. 3 0. 4 986, 414.						
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 75, 551. 3 0. 6 1 986, 414.	1		· · · · · · · · · · · · · · · · · · ·	30		010 055
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 986, 414.		•				
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 4 986, 414. 5 0. 6 986, 414.	-					
5 Decreases not included in line 2 (itemize) ► 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 986, 414.			· · · · · · · · · · · · · · · · · · ·			
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 986, 414.	•					
	-			olumn (h) line 20		
	<u>6</u>	1 018	ar net assets of fund balances at end of year (line 4 minus line 5) - Part II, Co	namii (b), iiile 30	6	

t rare

43-6771713 Page 2

Form 990-PF (2011) MARGLOUS, SAWYER & JEAN, FOUNDATION

10

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.

ï

	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	- 6 / / I			age 4
		s - see ii	istru	CHOIT	<u>s)</u>
	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)			0.1	1
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%			84	21.
	of Part I, line 27b				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				^
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0.
	Add lines 1 and 2 Subtitle A (reserve) to (demostre costion ASA7(a)(1) truste and to only foundations and (subtitle A)			04	21.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax beard as investment tracers. Subtract trace A face trace 3 (face as less as le			0.	$\frac{0.}{21.}$
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			0.4	41.
	Credits/Payments 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 687.				
	2011 estimated tax payments and 2010 overpayment credited to 2011 Exempt foreign organizations - tax withheld at source 6a 687.				
	Tax paid with application for extension of time to file (Form 8868) 6c				
	Backup withholding erroneously withheld 6d				
	Total credits and payments. Add lines 6a through 6d	,]		6.5	87.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8				4.
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			1	38.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				<u> </u>
	Enter the amount of line 10 to be: Credited to 2012 estimated tax				
	rt VII-A Statements Regarding Activities				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
	any political campaign?		1a		
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 o	r			
	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. ▶ \$ O. (2) On foundation managers ▶ \$ O.			ļ	ı
е	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?		2		X
	If "Yes," attach a detailed description of the activities				
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
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	/	<u>4a</u>		X
		N/A	4b		7.5
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
_	If "Yes," attach the statement required by General Instruction T				
б	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			İ	
	By language in the governing instrument, or Provided the governing instrument and the government of the formula to the f				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law amen in the governing matter most?	,	_	x	
7	remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	
′					
٥.	If "Yes," complete Part II, col. (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see instructions).		1		
08	MO		1		
	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				l
ı	of each state as required by General Instruction G? If "No," attach explanation		8b	Х	
۵	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calenda	ar	30	47	
J	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? It "Yes," attach a schedule listing their names and addresses		10		X

Part VII-A Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of 'section 512(b)(13)? If "Yes," attach schedule (see instructions) 11		
	! !	
section 512(h)(13)? If "Yes" attach schedule (see instructions)	1 1	
בייייייייייייייייייייייייייייייייייייי		<u>X</u>
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	1	
If "Yes," attach statement (see instructions)		_X_
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<u> </u>	
Website address ► N/A		
14 The books are in care of ► SAWYER MARGLOUS Telephone no. ► 314-721-1	104	
Located at ▶8000 MARYLAND AVE. STE. 860, ST. LOUIS, MO ZIP+4 ▶63105		48
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		
	I/A	
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	Yes	No
securities, or other financial account in a foreign country?	"	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		
	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	163	140
1a During the year did the foundation (either directly or indirectly):		1
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		
a disqualified person?		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		
(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)?		
(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)	1	ļ
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		
section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A 1b		ļ
Organizations relying on a current notice regarding disaster assistance check here		1
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?		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	1	1
before 2011? Yes X 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		
	1	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		
during the year?		
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,		
	+	+
A2 TRO THE BROWNING BOYES HIDDED HE VENT AND AUTOMOTOR OF A WOODL DATE WOULD BOYES HE CONTRIBUTE BOYESCE /	\bot	<u> </u>
The state of the s	i	
b Did the foundation invest during the year any amount in a mariner that would jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		x

Orm 990-PF (2011) MARGLOUS, SAWYER & JEAN Port VII B Statements Departing Activities for Which	Form 4700 Mar 2	Dameira -	43-67717	<u> 13 </u>	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4/20 May Be F	required (continu	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	,		s X No		
(2) Influence the outcome of any specific public election (see section 4955),	or to carry on, directly or indire	· · · · · · · · · · · · · · · · · · ·	r==1	ļ	
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purpose		Ll Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization of the control of the contro	ion described in section	<u>г</u> 1	[]		
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literar	y, or educational purposes, or t		[]		1
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	•	n Regulations	27 / 3		
section 53 4945 or in a current notice regarding disaster assistance (see inst	,		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check		4		ŀ	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption			——————————————————————————————————————	l	
expenditure responsibility for the grant?		I/A L Ye	s L No		
If "Yes," attach the statement required by Regulations section 53 49					
6a Did the foundation, during the year, receive any funds, directly or indirectly, t	o pay premiums on		s X No		
a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a	norconal hanafit contract?	Ye	S LAL NO	e b	v
If "Yes" to 6b. file Form 8870	r bersonar neneur comracts		-	6Ь	<u> X</u>
	chalter transaction?		s X No	1	
				7b	
Information About Officers Divestors True		nagers Highly		70	
Part VIII Paid Employees, and Contractors	itooo, i oundation mo	ago.o, mgm,			
List all officers, directors, trustees, foundation managers and the	ir compensation.				
/ No	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e)	Expense unt, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	allo	wances
SAWYER MARGLOUS	TRUSTEE				
3000 MARYLAND AVE					
ST LOUIS, MO 63105	2.00	0.	0.		0.
JEAN MARGLOUS	TRUSTEE			1	
12800 SHEFFEILD ESTATE CT.					
ST LOUIS, MO 63141	1.00	0.	0.	<u> </u>	0.
	_				
				 	
	-				
	-				
2 Compensation of five highest-paid employees (other than those i	ncluded on line 1). If none.	enter "NONE."	L		
	(b) Title, and average		(d) Contributions to	(e)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deterred compensation	acco	Expense unt, other wances
NONE	dovoted to position		compensation	1	Wallood
4104166	-	1			
				1	
	7				
			· · · · · · · · · · · · · · · · · · ·		
Total number of other employees hald over \$50,000					

Dart VIII Information About Officers, Directors, Trustees, Found		OIIIII Page I
Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<u> </u>	
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 stat number of organizations and other beneficiaries served, conferences convened, research papers pro-		Expenses
1 N/A		
2		
3		
4		1
		-
Part IX-B Summary of Program-Related Investments		1
Describe the two largest program-related investments made by the foundation during the tax year of	on lines 1 and 2	Amount
1 N/A	mines rune z.	Amount
1 N/A		4
2		<u> </u>
-		1
		1
All other program-related investments. See instructions.		
3		
]
Total. Add lines 1 through 3		0.

Form **990-PF** (2011)

1

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	[
а	Average monthly fair market value of securities	1a	974.196.
	Average of monthly cash balances	16	974,196. 29,879.
	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	1,004,075.
	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	1,004,075.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,061.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	989,014.
6_	Minimum investment return Enter 5% of line 5	6	49,451.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	49,451.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)]	
C	Add lines 2a and 2b	2c	821.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,630.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	48,630.
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	48,630.
P	art 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	32,961.
b	Program-related investments - total from Part IX-B	1b	<u>0.</u>
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		
а	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	32,961.
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	32,961.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation	arralities to	or the caction

Form **990-PF** (2011)

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			\	48,630.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			32,306.	
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				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				
Part XII, line 4. ► \$ 32,961.				
a Applied to 2010, but not more than line 2a	!		32,306.	
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				655.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable	· · · · · · · · · · · · · · · · · · ·			
amount - see instructions		0.		
e Undistributed income for 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				47,975.
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	0.			
10 Analysis of line 9.				
a Excess from 2007		1		
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	<u> </u>	<u>L </u>	<u> </u>	

Form 990-PF (2011) MARGLOT	JS, SAWYER &	JEAN, FOU	NDATION		771713 Page 10
Part XIV Private Operating F				N/A	
1 a If the foundation has received a ruling					
foundation, and the ruling is effective for	or 2011, enter the date of t	he ruling	▶		
b Check box to indicate whether the four	dation is a private operatir	ig foundation described	I in section	4942(<u>J</u>)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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	İ				
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			1		
3 Complete 3a, b, or c for the					
alternative test relied upon:					}
a "Assets" alternative test - enter (1) Value of all assets					
• •	<u> </u>		1		
(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		ļ			-
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 Inf	ormation (Comple	te this part only	v if the foundation	n had \$5 000 or r	noro in accote
at any time during			y ii tile loulluatio	711 11au \$5,000 01 1	nore in assets
1 Information Regarding Foundation		than 10% of the total an	nt-ibutions recovered but	ha fawadahan hafara tha a	dans of any tay
a List any managers of the foundation v year (but only if they have contributed			illibutions received by t	tie loundation before the t	close of any lax
SEE STATEMENT 7	, ((, , , , , , , , , , , , , , , , , , ,			
b List any managers of the foundation v	the own 10% or more of the	he stock of a cornoration	n (or an equally large no	rtion of the ownership of s	nartnarchin or
other entity) of which the foundation i			ii (oi aii equaliy large pu	THOST OF THE OWNERSHIP OF A	i partifership of
NONE	•				
2 Information Regarding Contribu	ition Grant Gift Loan	Scholarship etc	Drogramo		
Check here $\triangleright X$ if the foundation				a not accept upoclasted re	augusto for fundo. If
the foundation makes gifts, grants, et					
a The name, address, and telephone nu				, complete itemo 2a, 5, 6, t	<u>-</u>
a The hame, address, and telephone ho	ilider of the person to who	in applications should t	DE AUDIESSEU		
L. The favor is subject and should be submitted and referred as a discharge through the submitted as a discharge through the submitted and referred as a discharge through the submitted as a discharge through the submitted and referred as a discharge through the submitted as a dischar					
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 awa	rds, such as by geographic	cal areas, charitable field	ds, kinds of institutions	or other factors	
2y . coa .onono or minanono on awa	,, as of googlaping	a. oao, ona nabio non	, minos of moditutions,	S. Stron autoro	

Part XV. Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient a Paid during the year AMERICAN YOUTH FOUNDATION 501 (C) 3 ANNUAL GIFT 6357 CLAYTON ROAD ST_LOUIS MO 63117 250, BRAIN INJURY ASSOCIATION 501 (C) 3 ANNUAL GIFT 10270 PAGE AVENUE ST LOUIS, MO 63132 1,500, DEPAUW UNIVERSITY 501 (C) 3 ANNUAL GIFT 408 SOUTH LOCUST STREET GREENCASTLE, IN 46135 500. HARVEY KORNBLUM JEWISH FOOD PANTRY 501 (C) 3 ANNUAL GIFT 10950 SCHUETZ RD ST LOUIS MO 63146 3,000, JEWISH FEDERATION OF ST. LOUIS 501 (C) 3 ANNUAL GIFT 12 MILLSTONE CAMPUS DRIVE ST LOUIS MO 63146 750. SEE CONTINUATION SHEET(S) **▶** 3a Total 32,961. b Approved for future payment NONE

▶ 3b

Total

Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated	Unrelated	business income		by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	Code		1 -		
			+		
· · · · · · · · · · · · · · · · · · ·			+		
			-		
d			- - -		
e		——————————————————————————————————————	- - -		
g Fees and contracts from government agencies					
Membership dues and assessments		· · · · · · · · · · · · · · · · · · ·			
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	22,999.	
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	1				
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	22,326.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d	I I	 -			
e		·			
12 Subtotal. Add columns (b), (d), and (e)		0		45,325.	0,
13 Total. Add line 12, columns (b), (d), and (e)				13	45,325.
(See worksheet in line 13 instructions to verify calculations)				 	
Part XVI-B Relationship of Activities t	to the Acco	omplishment of I	Exempt F	Purposes	
Line No Explain below how each activity for which inco	ome is reported i	n column (e) of Part XVI	I-A contribute	ed importantly to the accomp	olishment of
the foundation's exempt purposes (other than	by providing fu	nds for such purposes).			
					
		<u>_</u>			
		·		·	
					·····
					
					·····
					
	 				
					
123821					000 55

 $\rho = (e^{-1}e^{-1}) \cdot e^{-1}$

Form 990-PF (2011)	MARGLOUS,	SAWYER & JEAN	, FOUNDATION	43-6771713	Page	e 13
			Transactions and Relation	nships With Noncharitable)	
	mpt Organization				Yes	<u></u>
· ·	, ,	• ,	any other organization described in se iting to political organizations?	301100 501(0) 01	Tes	NO
•		noncharitable exempt organiza	- · ·		. }	
(1) Cash				12(1)		x

_	Transfer to the second of the	1	1	
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		7.7	
	(1) Cash	1a(1)	- X	
	(2) Other assets	1a(2)	<u> </u>	
D	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	<u> X</u>	
	(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, or	ther asset	ts,	
	or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, sl	now in		
	column (d) the value of the goods, other assets, or services received.			
a)ı	ine no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and s	haring arrar	ngements	
	N/A			
_				•
_				
_				-
_				-
_				-
_				-
_				-
_				-
_	Let the foundation diseastly of undersatily offiliated with an indicated to one or more true assessment and decombed			-
2 a	Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described	77.77	X No	
		Yes	LALI NO	
0_	If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationsly			-
_		ııp		-
_	N/A			-
_			 .	-
_				-
				_
_				-
_		y the IRS di		•
	ign \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	wn below (s		
Н		X Yes	L No	ı
	Signature of officer or trustee Date Title			•
	Print/Type preparer's name Preparer's signature Date Check if PTIN			
	self- employed			
P	aid STEVEN R. WILHELM / MULLICULUM /-7./3 PO	03075	572	
Ρ	reparer Firm's name ► WILHELM & WILHELM, LLC Firm's EIN ► 43-1			•
U	se Only			
	Firm's address ► 7777 BONHOMME AVE., #2001			
_) 72	7-1 <u>15</u> !	5
				ď

Ι, MARGLOUS SAWYER & JEAN, FOUNDATION Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient ANNUAL GIFT JUVENILE DIABETES RESEARCH FDN 501 (C) 3 50 CRESTWOOD EXEC CENTER, #401 ST LOUIS, MO 63126 250. MISSION CONTINUES 501 (C) 3 ANNUAL GIFT 1141 SOUTH 7TH STREET ST LOUIS MO 63104 300, MISSOURI BOTANICAL GARDEN 501 (C) 3 ANNUAL GIFT 4344 SHAW ST LOUIS, MO 63110 1,200. PERUVIAN AMERICAN MEDICAL SOCIETY 501 (C) 3 ANNUAL GIFT 6488 TAMERLANE DRIVE WEST BLOOMFIELD MI 48322 2.500. 501 (C) 3 SHAARE EMETH CONGREGATION ANNUAL GIFT 11645 LADUE ROAD ST LOUIS MO 63141 1,597. ANNUAL GIFT 501 (C) 3 ST LOUIS ART MUSEUM FOUNDATION ONE FINE ARTS DRIVE FOREST PARK, MO 63110 1,600. ST LOUIS CHILDRENS HOSPITAL 501 (C) 3 ANNUAL GIFT ONE CHILDRENS PLACE 580. ST LOUIS MO 63110 ST LOUIS MEN'S GROUP AGAINST CANCER 501 (C) 3 ANNUAL GIFT 2155 WOODSON ROAD

501 (C) 3

501 (C) 3

ANNUAL GIFT

ANNUAL GIFT

2 250.

1,000.

14,000.

26 961.

OVERLAND, MO 63114

ONE GOVERNMENT DRIVE ST LOUIS, MO 63110

162 ST. PAUL STREET BURLINGTON VT 05401

VOLUNTEERS IN MEDICINE, INC.

Total from continuation sheets

ST LOUIS ZOO

MARGLOUS, SAWYER & JEAN, FOUNDATION Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation status of show any relationship to Amount any foundation manager or substantial contributor Name and address (home or business) recipient WASHINGTON UNIVERSITY 501 (C) 3 ANNUAL GIFT 1 BROOKINGS DRIVE ST LOUIS, MO 63130 684, WASHINGTON UNIVERSITY SCHOOL OF LAW ANNUAL GIFT 1 BROOKINGS DRIVE ST LOUIS, MO 63130 1,000,

Total from continuation sheets

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

Employer identification number MARGLOUS, SAWYER & JEAN, FOUNDATION 43-6771713 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990 PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990 PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II Special Rules 🔟 For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990 EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990 EZ, or 990-PF)

religious, charitable, etc., contributions of \$5,000 or more during the year

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc. purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively

Name of organization

Employer identification number

MARGLOUS, SAWYER & JEAN, FOUNDATION

43-6771713

Part I	Contributors (see instructions) Use duplicate copies of Part I if add	litional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SAWYER MARGLOUS CHARITABLE TRUST 06/15/2004 8000 MARYLAND AVE. STE. 860 ST LOUIS, MO 63105	\$7,500.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	SAWYER MARGLOUS CHARITABLE TRUST 11/10/1999 8000 MARYLAND AVE. STE. 860 ST LOUIS, MO 63105	\$ <u>48,047.</u>	Person X Payroli Noncash (Complete Part II of there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	SAWYER MARGLOUS CHARITABLE TRUST 12/18/2003 8000 MARYLAND AVE. STE. 860 ST LOUIS, MO 63105	\$12,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ 	Person Payroll Noncash Complete Part II if there is a noncash contribution

Name of organization

Employer identification number

MARGLOUS, SAWYER & JEAN, FOUNDATION

43-6771713

Part II	Noncash Property (see instructions) Use duplicate copies of Property	art II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.	(1-)	(c)	
from Part I	(b) Description of noncash property given	FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
Part I			
	23-12	\$	990, 990-EZ, or 990-PF) (

Schedule B (Form 990, 990 EZ, or 990-PF) (2011) Page 4 Name of organization Employer identification number S, SAWYER & JEAN, FOUNDATION

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once)

\$\frac{43-6771713}{5}\$ MARGLOUS Part III Use duplicate copies of Part III if additional space is needed (a) No. from Part I (c) Use of gift (b) Purpose of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

	ses for Tax on Investment Income			
(a) List and 2-story bri	describe the kind(s) of property so ck warehouse, or common stock, 2	old, e.g , real estate, 200 shs MLC Co.	(b) How acquired (c) P - Purchase D - Donation (n	Date acquired (d) Date sold (mo, day, yr.)
1a DREYFUS OPPORTU	JNISTIC MIDCAP V	VALUE		2/06/0101/14/11
b DREYFUS OPPORTU	JNISTIC MIDCAP V	VALUE	02	2/06/0105/25/11
c ENERGIZER HOLD	INGS			05/25/11
d ENERGIZER HOLD	INGS			05/25/11
e FIDELITY CHINA	REGION		0.7	//22/1011/02/11
f FIDELITY DIVERS	SIFIED INTL		01	./25/0601/14/11
g FIDELITY DIVERS				05/25/11
h FIDELITY INTL I				2/23/0605/25/11
LEUTHOLD SELECT				3/15/0605/25/11
<u> MUHLENKAMP FUNI</u>				5/12/0605/25/11
k MUHLENKAMP FUNI)			5/12/06/09/19/11
OAKMARK FUND I				5/28/04/05/25/11
m OAKMARK SELECT				3/08/05/05/25/11
n PETROCHINA CO				2/14/0505/25/11
o SPARTAN INTL II				2/09/06/01/14/11
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		n or (loss) (f) minus (g)
<u>a</u> 11,000.		9,104.		1,896.
b 10,000.		7,879.		<u>2,121.</u>
<u>c</u> 7,522.		1,715.		5,807.
d 7,455.		1,698.		5,757.
e 2,000.		1,986.		14.
<u>f</u> 11,000.	·	10,500.		500.
$\frac{g}{h}$ 20,000.		19,097. 10,159.		903. -159.
$\frac{h}{1}$ $\frac{10,000}{10000}$		12,413.		-2,413.
10,000.		14,706.		-4,706.
k 1,000.		1,649.		-4,700. -649.
$\frac{1}{1}$ 20,000.		17,559.		2,441.
m 20,000.		22,041.		-2,041.
n 49,882.		22,042.		27,840.
0 11,000.		11,345.		-345.
	ng gain in column (h) and owned b		(I) Losses	(from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any		of (h) gain over col. (k), ess than "-0-")
a				1,896.
b				2,121.
C				5,807.
d	<u> </u>			5,757.
e				14.
<u>f</u>				500.
9				903.
<u>h</u>				-159.
1				-2,413.
L	ļ			-4,706.
<u>k</u>				<u>-649.</u>
1		<u> </u>		2,441.
<u>m</u>	<u> </u>	_		-2,041.
<u>n</u>	<u> </u>			27,840.
0	. If some also see	ter in Part I, line 7		-345.
2 Capital gain net income or (net ca		ter in Part I, line 7 "-0-" in Part I, line 7	2	
3 Net short-term capital gain or (lo if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line		and (6)	3	

Fait IV Capital Gains and Los	sses for Tax on Investment Income		
	describe the kind(s) of property sold ick warehouse; or common stock, 20		(b) How acquired P - Purchase (mo , day, yr) (c) Date acquired (mo , day, yr)
1a SPARTAN INTL I	NDEX		02/09/0605/25/11
	DEX FD INVESTOR		06/22/0609/29/11
	DEX FD INVESTOR		01/14/1009/29/11
d SPRTN TOTAL MA			01/14/11
e SPRTN TOTAL MA			01/14/11
f SPRTN TOTAL MA			09/21/1005/02/11
g SPRTN TOTAL MA			05/25/11
h SPRTN TOTAL MA			10/07/10/07/11/11
SPRTN TOTAL MA			10/07/10/10/11
_ AGNICO EAGLE M	INES		10/27/1012/20/11
k AMERN SUPERCON	DUCTOR CORP		07/19/1008/05/11
AMERN SUPERCON	DUCTOR CORP		11/04/1008/05/11
m AMERN SUPERCON	DUCTOR CORP		12/02/10/08/05/11
n AMERN SUPERCON			12/02/1008/10/11
o AMERN SUPERCON			12/02/10/08/10/11
	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)
a 20,000.		20,543.	
b 144.		150.	
c 1,856.		1,856.	0.
d 7,421.		6,434.	987.
e 3,579.		3,103.	<u>476.</u>
f2,500.		2,050.	450.
g 15,000.		12,673.	2,327.
h 2,400.		2,020.	380.
700.		658.	42.
7,467.		_ 13,985.	-6,518.
k 630.		2,821.	-2,191.
1 630.		3,665.	-3,035.
		3,335.	-2,705.
1 004		6,670.	
		_ 3,335.	<u>-5,436.</u>
	l ng gain in column (h) and owned by t		-2,720.
Complete only for assets shown			(I) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k),
(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	but not less than "-0-")
a			-543.
b			-6.
C			0.
d			987.
e			476.
f			450.
q			2,327.
h			380.
			42.
<u></u>	<u> </u>		-6,518.
			
<u>K</u>			<u>-2,191.</u>
m			-2,705.
n			
0	<u> </u>		-2,720.
Capital gain net income or (net come)	apıtal loss) { If gain, also enter If (loss), enter "-C	in Part I, line 7	2
		, I	
3 Net short-term capital gain or (Ic If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line		nd (6):	
in (1033), citter -0' in Fart i, illie			3

	describe the kind(s) of property sold, ck warehouse; or common stock, 200		(b) How acquired (P - Purchase D - Donation	c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a AMERN SUPERCONI	TICTOR CORP			12/22/10	08/10/11
b AMERN SUPERCONE				01/11/11	
c BRIGHAM EXPL CO				$\frac{02/11/11}{02/22/11}$	
d BRIGHAM EXPL CO				$\frac{32}{22}$	
e JPMORGAN CHASE	······································			$\frac{3704711}{32/22/11}$	
	TOAT TAIDLICED TEC			04/12/10	
TEVA PHARMACEUT					
g WILLIAMS CO INC				10/19/10	
h WILLIAMS CO INC				10/27/10	
WILLIAMS CO INC				10/27/10	
WILLIAMS CO INC				12/22/10	
k COMMERCE BANCSI				06/03/11	
	CE PPTYS			06/03/11	
m ELI LILLY & CO				06/03/11	
n MARATHON OIL CO				06/03/11	
MARATHON PETROI	LEUM CORP		(06/03/11	<u>07/06/11</u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) us (f) minus (g)	
a 615.		2,968.			-2,353.
b 615.		2,875.			-2,260.
c 7,280.		6,592.			688.
d 7,280.		7,188.			92.
e 9,100.		9,415.			-315.
10,952.		12,684.			-1,732.
1 055		4,197.			69.
		4,057.	· · · · · · · · · · · · · · · · · · ·		253.
6,039.		4,057.			1,982.
6,045.		4,927.			1,118.
k 2,059.		1,993.	···	·	66.
1,428.		1,980.			-552.
m 1,961.		2,009.			-48.
n 1,268.		1,174.	· · · · · · · · · · · · · · · · · · ·		94.
0 795.		794.			1.
Complete only for assets showin	g gain in column (h) and owned by t			ses (from col. (h))	
(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		f col. (h) gain ove ot less than "-0-")	
a					<u>-2,353.</u>
b					-2,260 .
<u>c</u>					688.
d					92.
е					-315.
f					-1,732.
g					69.
h					253.
1					1,982.
1					1,118.
k					66.
1					-552.
					-48.
<u>m</u>	 				94.
n					$\frac{34.}{1.}$
0					<u> </u>
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 i-" in Part I, line 7	2		
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an	, I			
If (loss), enter "-0-" in Part I, line 8		<i></i>	3		

Capital Gains and Los	sses for lax on investment income		
	describe the kind(s) of property sold, ick warehouse; or common stock, 200		(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (mo., day, yr.)
1a OWENS & MINOR	INC		06/03/1112/19/11
b ALTERA CORPORA			06/13/1111/11/11
c APPLE INC			06/13/11/11/11
d DEERE & CO			06/13/1112/15/11
~	SMALLCAP		06/13/1109/27/11
I ISHARES MSCI E			06/13/1109/27/11
g ISHARES MSCI E			06/13/110/12/11
			06/13/11/09/27/11
JEFFRIES GROUP	MIDCAF		
	90		06/13/1111/03/11
NALCO HOLDING			06/13/1107/20/11
k NEWFIELD EXPLO			06/13/1111/01/11
POWERSHARES S&			06/13/11/12/27/11
	RUST		06/13/11/10/19/11
n TIFFANY & CO N			06/13/1109/26/11
o VANGUARD MSCI	EMERGING MARKETS		06/13/1108/05/11
(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 1,664.		1,994.	-330.
b 523.		610.	-87.
c 1,152.		982.	170.
d 590.		654.	-64.
e 619.		694.	
<u>1</u> 2,583.		3,097.	-514.
E48		596.	
1 150		5,057.	
			<u>-589.</u>
1 468.		837.	<u>-369.</u>
928.		703.	225.
<u>k</u> 233.		403.	<u>-170.</u>
<u>1 472.</u>		473.	<u>-1.</u>
m 367.		360.	7.
n 345.		361.	-16.
<u>o 521.</u>	<u> </u>	570.	_49.
Complete only for assets snowl	ng gain in column (h) and owned by th		(I) Losses (from col (h))
(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<u>-330.</u>
<u>b</u>			
<u>c</u>			<u>170.</u>
d	1		-64.
e			-75.
1			-514.
9			-79.
h			-589.
1			-369.
1			
<u></u>			-170.
<u> </u>	 		-170:
<u></u>			
<u>m</u>			
n			-16.
0	//	David I II 7	-49.
2 Capital gain net income or (net o	, th (1033), enter 0	5 1	2
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line		d (6):	3
the free free free free free free free fr			

• (a) List and 2-story b	i describe the kind(s) of property sold rick warehouse, or common stock, 20	, e.g., real estate, O shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	COMMODITY INDEX			06/13/11	
b CAPITAL GAINS				00/13/11	11/10/11
C CALITAD GAIND	DIVIDENDO				
d					
e					
<u> </u>					
g					
h					
···					
1			· · · · · · · · · · · · · · · · · · ·		
k					
m					
п					-
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h (e) p	Gain or (loss) lus (f) minus (g)	
a 791.		879.			-88.
b 8,857.		0,73.			8,857.
C					<u> </u>
d				······································	
e					
f					
g					
h					
1					
k					
1					
<u>m</u>					
n					
0					
Complete only for assets show	ing gain in column (h) and owned by t		(I) Los	sses (from col. (h))	(Is)
(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	but r	of col (h) gain ove not less than "-0-")	
<u>a</u>					-88.
<u>b</u>					8,857.
<u>C</u>					
<u>d</u>					
<u>e</u>					
<u>f</u>					
<u>Q</u>					
<u>h</u>	-				
1					
<u> </u>					
<u>k</u>					
m n					
0			· <u>-</u>		
<u> </u>					
2 Capital gain net income or (net	capital loss) { If gain, also enter 1-0	in Part I, line 7)-" in Part I, line 7	2		22,405.
If gain, also enter in Part I, line	oss) as defined in sections 1222(5) ar 8, column (c)	nd (6)			
If (loss), enter "-0-" in Part I, lin	e 8		3	N/A	· · · · · · · · · · · · · · · · · · ·

FORM 990)-PF	GAIN OR	(LOSS)	FROM	SALE	OF	ASSETS		STA	TEMENT	1
DESCRIPT	(A) TION OF PROPERT	Y				I	MANNER ACQUIRED	DA' ACQU	re IRED	DATE S	OLD
DREYFUS	OPPORTUNISTIC	MIDCAP V	JALUE					02/0	6/01	01/14	/11
	(B) GROSS SALES PRICE	((COSI OTHER	rOR	EXP	(D) ENSE SALE	OF	(E) DEPRE	C	CATM	(F)	
	11,000.		9,104			0 .		0.	GAIN		96.
DESCRIPT	(A) TION OF PROPERT	.Y				I	MANNER ACQUIRED	DA ACQU	TE IRED	DATE S	OLD
DREYFUS	OPPORTUNISTIC	MIDCAP V	VALUE					02/0	6/01	05/25	5/11
	(B) GROSS SALES PRICE	COS	C) F OR BASIS		(D) ENSE SALE	OF	(E) DEPRE		GAIN	(F) IOR LOS	SS
	10,000.		7,879	•		0	•	0.		2,1	21.
DESCRIP'	(A) FION OF PROPERT	ľΥ				Ž	MANNER ACQUIRED	DA ACQU	TE IRED	DATE S	SOLD
ENERGIZ	ER HOLDINGS								···	05/25	5/11
	(B) GROSS SALES PRICE	COS'	C) T OR BASIS		(D) ENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOS	SS
-	7,522.	,	1,715	•		0	•	0.		5,8	307.

DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ENERGIZE	ER HOLDINGS	_				<u></u>		05/25/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C	GAIN	OR LOSS
	7,455.	1,698.		0.		0.		5,757.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
FIDELITY	CHINA REGION	_				07/2	2/10	11/02/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
-	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	2,000.	1,986.		0.		0.		14.
DESCRIP	(A) FION OF PROPERTY	_		7	MANNER CQUIRED		TE UIRED	DATE SOLD
FIDELIT	Y DIVERSIFIED IN	TL				01/2	5/06	01/14/11
	(B)	(C)	(D)		(E)			(F)
_	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF 	DEPRE	С.	GAIN	OR LOSS
	11,000.	10,500.		0.	· · · · · · · · · · · · · · · · · · ·	0.		500.
DESCRIP'	(A) FION OF PROPERTY			F	MANNER CQUIRED		TE JIRED	DATE SOLD
FIDELIT	Y DIVERSIFIED IN	TL						05/25/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
-	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	20,000.	19,097.		0.	•	0.		903.

DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
FIDELITY	INTL DISCOVERY	_				02/2	3/06	05/25/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	<i>C</i> 3 ****	(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	10,000.	10,159.		0.		0.		-159.
DESCRIPT	(A) ION OF PROPERTY				IANNER 'QUIRED		TE UIRED	DATE SOLD
LEUTHOLD	SELECT INDUSTR	 IES				03/1	5/06	05/25/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
_	10,000.	12,413.		0.		0.		-2,413.
DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED		TE JIRED	DATE SOLD
MUHLENKA	MP FUND					05/1	2/06	05/25/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	10,000.	14,706.		0.		0.		-4,706.
DESCRIPT	(A) 'ION OF PROPERTY				MANNER CQUIRED		ATE JIRED	DATE SOLD
MUHLENKA	MP FUND					05/1	2/06	09/19/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	1,000.	1,649.		0.		0.		-649.

(A) DESCRIPTION OF PROPERT	Ϋ́			ANNER QUIRED	DAT ACQUI		DATE SOLD
OAKMARK FUND I					05/28	/04	05/25/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C		(F)
20,000.			0.		0.		2,441.
(A) DESCRIPTION OF PROPERT	ΓY			ANNER QUIRED	DAT ACQUI		DATE SOLD
OAKMARK SELECT I					03/08	/05	05/25/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
20,000.	. 22,041.		0.	 	0.		-2,041.
(A) DESCRIPTION OF PROPERT	ГY	-		ANNER QUIRED	DAT ACQUI		DATE SOLD
PETROCHINA CO ADS	- 				02/14	/05	05/25/11
(B) GROSS	(C) COST OR	(D) EXPENSE	O.E.	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
49,882	. 22,042.		0.		0.		27,840.
(A) DESCRIPTION OF PROPERS	ΓY			ANNER QUIRED	DAT ACQUI		DATE SOLD
SPARTAN INTL INDEX				· · · · · · · · · · · · · · · · · · ·	02/09	06	01/14/11
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	ı.C	∕¹ λ ⊤ λ¹	OR LOSS

(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
SPARTAN INTL INDEX	_			······································	02/0	9/06	05/25/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c.		(F)
20,000.	20,543.		0.		0.		-543.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		TE URED	DATE SOLD
SPARTAN 500 INDEX FD IN	 VESTOR				06/2	2/06	09/29/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	~	CA TN	(F)
144.	150.		0.		0.	GAIN	-6.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
SPARTAN 500 INDEX FD IN	 VESTOR				01/1	4/10	09/29/11
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
1,856.	1,935.		0. ——		0.		-79 .
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		ATE JIRED	DATE SOLD
	_						01/14/11
SPRTN TOTAL MARKET							01/14/11
SPRTN TOTAL MARKET (B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATI ACQUII		DATE SOLD
SPRTN TOTAL MARKET	_						01/14/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. ((F)
3,579.	3,103.		0.		0.		476.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATI ACQUII		DATE SOLD
SPRTN TOTAL MARKET	_				09/21	/10	05/02/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c. ((F)
2,500.	2,050.		0.		0.		450.
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED	DAT! ACQUII		DATE SOLD
SPRTN TOTAL MARKET							05/25/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. (GAIN	(F)
15,000.	12,673.		0.		0.		2,327.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT!		DATE SOLD
SPRTN TOTAL MARKET	_				10/07	/10	07/11/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. (GAIN	(F)
2,400.	2,020.		0.		0.		380.

DESCRIP'	(A) TION OF PROPERTY	ζ 			IANNER CQUIRED	DA ACQU		DATE SOLD
SPRTN T	OTAL MARKET	.				10/0	7/10	10/10/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE(Z.	GAIN	(F) OR LOSS
-	700.	658.		0.		0.		42.
DESCRIP	(A) TION OF PROPERT	Y			IANNER CQUIRED		TE IRED	DATE SOLD
AGNICO	EAGLE MINES					10/2	7/10	12/20/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
	7,467.	13,985.		0.		0.		-6,518.
DESCRIP	(A) TION OF PROPERT	Y			MANNER CQUIRED		TE VIRED	DATE SOLD
AMERN S	UPERCONDUCTOR C	ORP				07/1	9/10	08/05/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	630.	2,821.	·	0.		0.		-2,191.
DESCRIP	(A) TION OF PROPERT	Y			MANNER CQUIRED		TE JIRED	DATE SOLD
AMERN S	SUPERCONDUCTOR C	ORP				11/0	04/10	08/05/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
AMERN SUPERCONDUCTOR CO	RP				12/0	2/10	08/05/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
630.	3,335.		0.		0.		-2,705.
(A) DESCRIPTION OF PROPERTY				IANNER !QUIRED		TE UIRED	DATE SOLD
AMERN SUPERCONDUCTOR CO	RP				12/0	2/10	08/10/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
1,234.	6,670.		0.		0.		-5,436.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE JIRED	DATE SOLD
AMERN SUPERCONDUCTOR CO	— RP		-		12/0	2/10	08/10/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
615.	3,335.		0.		0.	GAIN	-2,720.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		ATE JIRED	DATE SOLD
AMERN SUPERCONDUCTOR CO	— RP		-		12/2	22/10	08/10/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
615.	2,968.		0.		0.		-2,353.

DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
AMERN SU	JPERCONDUCTOR CO	RP				01/1	1/11	08/10/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	615.	2,875.		0.		0.		-2,260.
DESCRIPT	(A) TION OF PROPERTY		-		MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
BRIGHAM	EXPL CO	-			 	02/2	2/11	10/17/11
•	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
_	7,280.	6,592.		0.		0.		688.
DESCRIP	(A) FION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
BRIGHAM	EXPL CO	_				03/0	4/11	10/17/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
-	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	7,280.	7,188.		0.		0.		92.
								
DESCRIP	(A) TION OF PROPERTY		· · · · · ·		MANNER CQUIRED		TE IRED	DATE SOLD
DESCRIP	TION OF PROPERTY					ACQU		DATE SOLD
	TION OF PROPERTY	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	A		ACQU 02/2	2/11	

DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
TEVA PHA	RMACEUT	rical ind	- JSTRIES				04/1	2/10	01/21/11
	GR(DSS	(C) COST OR		OF	(E)	_		(F)
_	SALES	PRICE -	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	<u></u>	10,952.	12,684.		0.		0.		-1,732.
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
WILLIAMS	CO INC	C					10/1	9/10	01/21/11
	GRO	B) DSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES	PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
		4,266.	4,197.		0.		0.		69 .
DESCRIPT	(A)	PROPERTY			P	MANNER CQUIRED		ATE JIRED	DATE SOLI
WILLIAMS	CO IN	С	_				10/2	27/10	02/18/11
	-	B)	(C)	(D)	0.11	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAI	OR LOSS
		4,310.	4,057.		0.		0.		253.
DESCRIPT	(A) TION OF	PROPERTY			I	MANNER CQUIRED		ATE JIRED	DATE SOLI
WILLIAMS	CO IN	С	_				10/2	27/10	02/22/12
	GR	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES	PRICE	OTHER BASIS	SALE		DEPRE	C.	GAI1	N OR LOSS
		6,039.	4,057.		0 .	•	0.		1,982

DESCRIPT	(A) ION OF	PROPERTY			I	MANNER ACQUIRED		TE IRED	DATE SOLD
WILLIAMS	CO IN	 C	_				12/2	2/10	02/22/11
	GRO	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	G. 7.1	(F)
	SALES	PRICE	OTHER BASIS	SALE		DEPRE	 .	GAIN	OR LOSS
		6,045.	4,927.		0	·	0.		1,118.
DESCRIPT	(A) ION OF	PROPERTY			2	MANNER ACQUIRED		TE IRED	DATE SOLD
COMMERCE	BANCS	HARES	_				06/0	3/11	07/25/11
	GR	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	<i>~</i> 3	(F)
	SALES	PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
		2,059.	1,993.		0	•	0.		66.
DESCRIPT	(A) ION OF	PROPERTY			i	MANNER ACQUIRED		TE JIRED	DATE SOLD
CORPORAT	E OFFI	CE PPTYS	_				06/0	3/11	11/08/11
		В)	(C)	(D)		(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
_		1,428.	1,980.		0	•	0.		-552.
DESCRIPT	(A) TION OF	PROPERTY		_	•	MANNER ACQUIRED		TE JIRED	DATE SOLD
ELI LILI	Y & CO)	_		_		06/0	3/11	11/28/11
		В)	(C)	(D)		(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE		DEPRE	c.	GAI	N OR LOSS
_		1,961.	2,009.		0		0.		-48.

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA'		DATE SOLD
MARATHO	N OIL CORP	_				06/0	3/11	07/06/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	1,268.	1,174.		0.		0.		94.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
MARATHO	N PETROLEUM CORP	_				06/0	3/11	07/06/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
	795.	794.		0.		0.		1.
DESCRIP	(A) PTION OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
OWENS &	MINOR INC	_				06/0	3/11	12/19/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	1,664.	1,994.	·	0.		0.		-330.
DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
ALTERA	CORPORATION					06/1	3/11	11/11/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAI1	OR LOSS
	523.	610.		0.		0.		-87.

DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
APPLE II	NC	_				06/1	3/11	11/11/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
-	SALES PRICE	OTHER BASIS	SALE		DEPRE(GAIN	OR LOSS
	1,152.	982.	·	0.		0.		170.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
DEERE &	СО	_				06/1	3/11	12/15/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	.	CATN	(F)
	590.	654.	———————	0.	————	0.		OR LOSS
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED		TE VIRED	DATE SOLD
ISHARE	TR S&P SMALLCAP					06/1	3/11	09/27/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	619.	694.		0.		0.		-75.
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
ISHARES	MSCI EAFE INDEX	 :				06/1	3/11	09/27/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		a.	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	2,583.	3,097.		0.		0.		-514.

DESCRIP	(A) TION OF	PROPERTY			I	MANNER ACQUIRED	DA ACQU		DATE SOLD
ISHARES	MSCI E	AFE INDEX	_				06/1	3/11	10/12/11
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		an TN	(F)
		517.	596.		0 .		0.	——-	OR LOSS -79.
DESCRIP	(A) TION OF	PROPERTY			7	MANNER ACQUIRED		TE URED	DATE SOLD
ISHARES	TR S&P	MIDCAP	_				06/1	3/11	09/27/11
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
		4,468.	5,057.		0	•	0.		-589.
DESCRIP	(A) TION OF	PROPERTY			Ī	MANNER ACQUIRED		TE JIRED	DATE SOLD
JEFFRIE	S GROUP		_		-		06/1	3/11	11/03/11
		B)	(C)	(D)	0.11	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
		468.	837.		0	•	0.		-369.
DESCRIE	(A) PTION OF	' PROPERTY			1	MANNER ACQUIRED		ATE JIRED	DATE SOLD
NALCO H	OLDING	CO			_		06/1	3/11	07/20/11
		B) LOSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES	PRICE	OTHER BASIS	SALE		DEPRE	ic.	GAIN	N OR LOSS
		928.	703.		0	•	0.		225.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATI ACQUII		DATE SOLD
NEWFIELD EXPLORATION CO	_				06/13	/11	11/01/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. ((F) OR LOSS
233.	403.		0.		0.		-170.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT:		DATE SOLD
POWERSHARES S&P SMALLCA	_ P				06/13	/11	12/27/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. ((F) OR LOSS
472.	473.		0.		0.		-1.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
SPDR S&P 500 TRUST	_				06/13	/11	10/19/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.		(F) OR LOSS
367.	360.		0.		0.		7.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
TIFFANY & CO NEW	_				06/13	/11	09/26/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
345.	361.		0.		0.		-16.

(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DA ACQU	TE IRED	DATE SOI	Ū
VANGUARD MSCI EMERGING M	ARKETS					06/1	3/11	08/05/1	1
(B) GROSS	(C) COST OR	D.V.	(D)	O₽	(E)			(F)	
	OTHER BASIS		SALE SALE	OF	DEPRE	c.	GAIN	OR LOSS	
521.	57	70.		0.		0.		- 49	<u>→</u>
(A) DESCRIPTION OF PROPERTY				F	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOI	D
POWERSHARES DB COMMODITY	INDEX					06/1	3/11	11/18/	<u> </u>
(B) GROSS	(C) COST OR	E-3	(D) KPENSE	○ ₽	(E)			(F)	
	OTHER BASIS		SALE	Or	DEPRE	c.	GAIN	OR LOSS	
791.	87	79.		0.	•	0.		-8	3.
CAPITAL GAINS DIVIDENDS	FROM PART	ΙV						8,85	7.
TOTAL TO FORM 990-PF, PA	RT I, LINE	6 A						22,32	5 .
FORM 990-PF DIV	VIDENDS AND	TNITTED	PCM PD/		SPOID IMIE		CM2		==
	TDENDS AND	INTER	EST FRO		SECORITIE	<u> </u>		TEMENT	
SOURCE		GROSS	AMOUN	Г	CAPITAL DIVIDE		CC	LUMN (A) AMOUNT	
AMERIPRISE	-		13,931					13,93	
FIDELITY INVESTMENTS #42 FIDELITY INVESTMENTS #87			14,894 186		8	,857. 0.		6,03 18	/ •
WELLS FARGO #6004			4 401	_		0.		1,48	6.
WELLS FARGO #7238			1,485 1,360			0.		1,46	6. 5.

FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
ACCOUNTING	1,000.	1,000.			0.
TO FORM 990-PF, PG 1, LN 16B =	1,000.	1,000.			0.
FORM 990-PF	TAX	ES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
FEDERAL EXCISE TAX FOREIGN TAXES PAID	181. 281.	181. 281.			0.
TO FORM 990-PF, PG 1, LN 18 =	462.	462.			0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
OFFICE EXPENSES INVESTMENT FEES MISCELLANEOUS	400. 2,294. 64.	2,294.			0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	2,758.	2,758.			0.
10 10111 390 11, 10 1, 11 10					
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	6
	CORPORAT		OK VALUE	STATEMENT FAIR MARKET	 .
FORM 990-PF	CORPORAT		OK VALUE 665,031. 295,421.	FAIR MARKET	 91.

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS

STATEMENT

NAME OF MANAGER

SAWYER MARGLOUS JEAN MARGLOUS

to the second of		•		•	•
	• '				
Form 8868 (Rev 1-2012)					Page 2
• If you are filing for an Additional (Not Automatic) 3-Month Ext	ension, c	omplete only Part II and check this	box	•	X
Note. Only complete Part II if you have already been granted an ac	utomatic 3	3-month extension on a previously fil	ed Form 8	8868	
• If you are filing for an Automatic 3-Month Extension, complete					
Part II Additional (Not Automatic) 3-Month Ex	ctension	of Time. Only file the origin	al (no c	opies needed).	
		Enter filer's	ıdentifyır	ig number, see inst	ructions
Type or Name of exempt organization or other filer, see instruc	ctions		Employer	identification numb	er (EIN) or
print					
File by the MARGLOUS, SAWYER & JEAN, FOU	MDAT]	ION	X	43-677171	3
due date for Number, street, and room or suite no If a P O box, se			Social se	curity number (SSN)	}
return See 8000 MARYLAND AVE. STE. 86	0, NO	D. 1075			
onstructions City, town or post office, state, and ZIP code For a fo	reign add	ress, see instructions			
ST. LOUIS, MO 63105-3948					
Enter the Return code for the return that this application is for (file	a separat	te application for each return)			0 4
		<u> </u>			
Application	Return	Application			Return
Is For	Code	Is For			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 auton	<u>natic 3-month extension on a prev</u>	iously file	ed Form 8868.	
SAWYER MARGLOUS					
 The books are in the care of ► 8000 MARYLAND A 	AVE.	STE. 860 - ST. L		MO 63105-	3948
Telephone No ► 314-721-1104		FAX No $\triangleright 314 - 721 - 52$	25		
 If the organization does not have an office or place of business 				•	
If this is for a Group Return, enter the organization's four digit (Group Exe	emption Number (GEN) I	f this is fo	r the whole group, o	heck this
box ▶ If it is for part of the group, check this box ▶		ach a list with the names and EINs of	all memb	ers the extension is	for
·	NOVEM	<u>BER 15, 2012</u>			
5 For calendar year 2011 , or other tax year beginning		, and endin	<u>g</u>		
6 If the tax year entered in line 5 is for less than 12 months, cl	heck reas	on Initial return	Fınal ı	return	
Change in accounting period					
7 State in detail why you need the extension					
INFORATION TO FILE A COMPLETE		<u>ACCURATE RETURN HA</u>	S BEE	N REQUESTE	ED
AND HAS NOT BEEN FULLY RECIEVE	ED.				
			·		
8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, o	or 6069, e	enter the tentative tax, less any			_
nonrefundable credits. See instructions			8a	\$	0.
b If this application is for Form 990 PF, 990 T, 4720, or 6069,	•				
tax payments made Include any prior year overpayment all	lowed as a	a credit and any amount paid	L	}	

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 >

previously with Form 8868

Title ► CPA

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

Date 🗲

8b

8c

Form 8868 (Rev 1-2012)

0.

0.