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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation Sidener Foundation		A Employer identification number 51-0189216	
Number and street (or P O box number if mail is not delivered to street address) 1829 Borman Circle Drive		B Telephone number (see instructions) (314) 991-0730	
City or town, state, and ZIP code St Louis, MO 631464136		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,115,789		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	500,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	197	197		
	4 Dividends and interest from securities.	39,646	39,646		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,223			
	b Gross sales price for all assets on line 6a _____ 280,777				
	7 Capital gain net income (from Part IV , line 2)		5,223		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	545,066	45,066		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,593	3,593		
	c Other professional fees (attach schedule)	4,829	4,829		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,122	1,122		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	190	180		10
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	9,734	9,724		10
	25 Contributions, gifts, grants paid	99,000			99,000
	26 Total expenses and disbursements. Add lines 24 and 25	108,734	9,724		99,010
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	436,332			
	b Net investment income (if negative, enter -0-)		35,342		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	442,420	445,842
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	1,052,203	1,485,113
	c	Investments—corporate bonds (attach schedule).		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,494,623	1,930,955
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)		0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted	1,494,623	1,930,955
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	1,494,623	1,930,955
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,494,623	1,930,955

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	1,494,623
2	Enter amount from Part I, line 27a	2	436,332
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,930,955
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,930,955

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	5,223
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	3,358

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	30,010	1,571,632	000 019095
2010	89,436	1,537,786	000 058159
2009	85,525	1,450,967	000 058943
2008	99,799	1,674,017	000 059616
2007	98,592	1,862,222	000 052943

2	Total of line 1, column (d).	2	000 248756
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	000 049751
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,666,538
5	Multiply line 4 by line 3.	5	82,912
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	353
7	Add lines 5 and 6.	7	83,265
8	Enter qualifying distributions from Part XII, line 4.	8	99,010

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	353
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	353
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	353
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	940	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	940
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	587
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 587	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶_____Telephone no ▶(314) 991-0730			
Located at ▶1829 Borman Circle Drive St Louis MO		ZIP +4 ▶63146		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶		15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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 2012?.	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Roger Shannon	President	0		
1504 Red Briar High Ridge, MO 63049	005 00			
LE Sidener II	Secretary	0		
20 Brookwood Rd St Louis, MO 63131	005 00			
Jill Gray	Treasurer	0		
538 Castle Ridge Drive Ballwin, MO 63021	005 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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

Total number of others receiving over \$50,000 for professional services.	▶	
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1 N/A	0
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Part IX-B Summary of Program-Related Investments (see instructions)

1 N/A	
-------	--

Total. Add lines 1 through 3.	
--	--

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,492,519
b	Average of monthly cash balances.	1b	199,398
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,691,917
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,691,917
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 5	4	25,379
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,666,538
6	Minimum investment return. Enter 5% of line 5.	6	83,327

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	83,327
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	353
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	353
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	82,974
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	82,974
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	82,974

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 5	1a	99,010
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	99,010
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	353
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	98,657
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				82,974
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			69,621	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 99,010				
a Applied to 2011, but not more than line 2a			69,621	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				29,389
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				53,585
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

None

b

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

None

2

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

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

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

Jill Gray
PO Box 28568
St Louis, MO 63146
(314) 991-0730

b

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

Letter of inquiry. Include copy of IRS Determination Letter.

c

Any submission deadlines

November 1 to November 30

d

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

Preference is given to St. Louis area charities.

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	99,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	197	
4	Dividends and interest from securities. . . .			14	39,646	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	5,223	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				45,066	
13	Total. Add line 12, columns (b), (d), and (e).			13		45,066

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

**Paid
Preparer
Use Only**

<div> <div>Sign Here</div> <div> <div>*****</div> <div>Signature of officer or trustee</div> </div> </div>	<div> <div>2013-05-10</div> <div>Date</div> </div>		<div> <div>*****</div> <div>Title</div> </div>	<div> <div> <div>May the IRS discuss this return with the preparer shown below (see instr.)?</div> <div> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div> </div> </div>	
	<div> <div>Print/Type preparer's name</div> <div>Steven Laux</div> </div>		<div> <div>Preparer's Signature</div> <div>Steven Laux</div> </div>	<div> <div>Date</div> <div>2013-05-10</div> </div>	<div> <div>Check if self-employed</div> <div><input checked="" type="checkbox"/></div> </div>
<div> <div>Paid Preparer Use Only</div> </div>	<div> <div>Firm's name</div> <div>Steven J Laux CPA</div> </div>			<div> <div>Firm's EIN</div> </div>	
	<div> <div>3208 Wolf Ridge Drive</div> <div>Firm's address</div> </div>			<div> <div>Phone no (618) 394-9910</div> </div>	
<div> <div>Swansea, IL 62226</div> </div>					

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization Sidener Foundation	Employer identification number 51-0189216
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33¹/₃% 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. 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 religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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).

[illegible]

Name of organization Sidener Foundation	Employer identification number 51-0189216
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Part II	Noncash Property (see instructions) Use duplicate copies of Part 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. 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
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization Sidener Foundation	Employer identification number 51-0189216
---	---

Part III

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 See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

TY 2012 Accounting Fees Schedule**Name:** Sidener Foundation**EIN:** 51-0189216**Software ID:** 12000057**Software Version:** 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Steven J Laux, CPA	3,593	3,593		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: Sidener Foundation

EIN: 51-0189216

Software ID: 12000057

Software Version: 12.15.422.1

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Ally Bank CD	2010-09	P	2012-03		40,000	41,298			-1,298	
BMW Bank of N Amer CD	2010-11	P	2012-10		75,000	75,897			-897	
ATT Inc	2011-11	P	2012-10		3,575	2,910			665	
Abbott Labs	2011-11	P	2012-10		10,325	8,532			1,793	
Cincinnati Finl Corp	2011-11	P	2012-02		3,871	3,423			448	
Consolidated Edison	2011-11	P	2012-01		3,051	2,997			54	
Dominion Resources	2011-11	P	2012-01		3,579	3,569			10	
Exelon Corp	2012-07	P	2012-12		8,940	11,956			-3,016	
Kimberly Clark Corp	2011-11	P	2012-08		8,777	7,308			1,469	
Eli Lilly	2011-11	P	2012-10		5,324	3,955			1,369	
McDonalds Corp	2011-11	P	2012-01		3,097	2,871			226	
Philip Morris	2011-11	P	2012-07		9,901	7,905			1,996	
Phillips 66	2011-11	P	2012-05		1,651	1,722			-71	
Proctor gamble	2011-11	P	2012-04		1,848	1,771			77	
Telefonica SA	2011-11	P	2012-05		4,253	6,854			-2,601	
Unilever PLC	2011-11	P	2012-10		3,531	3,260			271	
Ventas Inc	2012-04	P	2012-08		3,957	3,509			448	
American Electric Power	2012-05	P	2012-12		1,827	1,622			205	
Kraft Foods Group	2012-10	P	2012-12		5,077	5,294			-217	
McDonalds Corp	2012-06	P	2012-12		176	176				
Merck Company	2012-01	P	2012-12		4,533	4,301			232	
ATT Inc	2011-11	P	2012-12		3,619	3,174			445	
Altria Group	2011-11	P	2012-12		4,010	3,511			499	
Astrazeneca PLC	2011-11	P	2012-12		2,019	2,061			-42	
BCE Inc	2011-11	P	2012-12		2,947	2,699			248	
Bristol Myers Squibb	2011-11	P	2012-12		4,586	4,539			47	
Centurylink Inc	2011-11	P	2012-12		4,064	3,858			206	
Coca Cola Company	2011-11	P	2012-12		868	824			44	
Conocophillips	2011-11	P	2012-12		1,717	1,624			93	
Dominion Resources	2011-11	P	2012-12		411	414			-3	
Duke Energy Corp	2011-11	P	2012-12		2,410	2,370			40	
Glaxosmithkline PLC	2011-11	P	2012-12		4,590	4,714			-124	
HCP Inc REIT	2011-11	P	2012-12		2,432	2,101			331	
Health Care REIT Inc	2011-11	P	2012-12		2,429	2,107			322	
H J Heinz Company	2011-11	P	2012-12		5,004	4,605			399	
Eli Lilly	2011-11	P	2012-12		5,138	3,993			1,145	
McDonalds Corp	2011-11	P	2012-12		2,644	2,779			-135	
National Grid PLC	2011-11	P	2012-12		3,686	3,282			404	
PPL Corporation	2011-11	P	2012-12		1,020	1,087			-67	
Philip Morris	2011-11	P	2012-12		501	424			77	
Reynolds American Inc	2011-11	P	2012-12		2,774	2,575			199	
Royal Dutch Shell PLC	2011-11	P	2012-12		7,795	7,942			-147	
Southern Company	2011-11	P	2012-12		5,459	5,540			-81	
Total SA Spon ADR	2011-11	P	2012-12		4,466	4,533			-67	
Unilever PLC	2011-11	P	2012-12		806	699			107	
Verizon Communications	2011-11	P	2012-12		130	113			17	
Vodafone Group PLC	2011-11	P	2012-12		553	617			-64	
Windstream Corp	2011-11	P	2012-12		1,484	2,239			-755	

TY 2012 General Explanation Attachment

Name: Sidener Foundation

EIN: 51-0189216

Software ID: 12000057

Software Version: 12.15.422.1

TY 2012 Investments Corporate Bonds Schedule

Name: Sidener Foundation

EIN: 51-0189216

Software ID: 12000057

Software Version: 12.15.422.1

TY 2012 Investments Corporate
Stock Schedule

Name: Sidener Foundation

EIN: 51-0189216

Software ID: 12000057

Software Version: 12.15.422.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2245 shares of Capital World Growth Income Fund	59,060	83,503
18128 shares of Washington Mutual Investors Fund	444,098	565,773
1691 shares of EuroPacific Growth Fund	67,374	69,708
7137 shares of Growth Fund of America	185,056	245,140
86 shares of Dynegy, Inc.	38,465	198
367 shares of ATT	11,309	12,372
436 shares of Altria group	12,497	13,708
322 shares of Astrazeneca PLC	15,033	15,221
323 shares of BCE Incorporated	12,962	13,846
373 shares of Brostols Myers	12,041	12,156
354 shares of Centurylink	13,271	13,848
32 shares of Chevron	3,346	3,460
98 shares of Coca Cola	3,426	3,553
212 shares of Conoco Phillips	11,388	12,294
72 shares of Dominion Resources	3,739	3,730
191 shares of Duke Energy	12,187	12,186
333 shares of Glaxo Smith Kline	14,921	14,475
214 shares of HJ Heinz	11,353	12,344
132 shares of Johnson Johnson	8,507	9,253
97 shares of Kimberly Clark	7,236	8,190
210 shares of Eli Lilly	8,273	10,357
34 shares of Lorillard Incorporated	3,833	3,967
109 shares of McDonalds	9,659	9,615
265 shares of National Grid PLC	13,324	15,222
239 shares of PPL Corporation	7,082	6,843
55 shares of Pepsico	3,511	3,764
100 shares of Philip Morris	7,619	8,364
51 shares of Proctor Gamble	3,215	3,462
297 shares of Reynolds American	11,852	12,305
222 shares of Royal Dutch Shell	15,731	15,738

Name of Stock	End of Year Book Value	End of Year Fair Market Value
349 shares of Southern Company	15,381	14,941
298 shares of Total SA Sponsored ADR	14,877	15,499
101 shares of Unilever PLC	3,317	3,911
335 shares of Verizon Communications	12,921	14,495
555 shares of Vodafone Group PLC	15,596	13,980
333 shares of Windstream Corporation	3,953	2,757
113 shares of HCP Incorporated REIT	4,396	5,103
101 shares of Health Care REIT	5,255	6,190
13254 shares of John Hancock Floating Rate Fund	126,036	124,984
13062 shares of Mainstay Floating Rate Fund	125,000	125,000
3902 shares of Guggenheim Floating Rate Fund	101,228	102,865
90 shares of American Electric Power	3,428	3,841
237 shares of Kraft Foods Group	10,950	10,776
295 shares of Merck Company	11,407	12,077

TY 2012 Other Expenses Schedule**Name:** Sidener Foundation**EIN:** 51-0189216**Software ID:** 12000057**Software Version:** 12.15.422.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	180	180		
Annual registration report	10			10

TY 2012 Other Professional Fees Schedule

Name: Sidener Foundation

EIN: 51-0189216

Software ID: 12000057

Software Version: 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Raymond James	4,829	4,829		

TY 2012 Substantial Contributors Schedule

Name: Sidener Foundation

EIN: 51-0189216

Software ID: 12000057

Software Version: 12.15.422.1

Name	Address
Isabelle J Sidener Estate	20 Brookwood Road St Louis, MO 63131

TY 2012 Taxes Schedule**Name:** Sidener Foundation**EIN:** 51-0189216**Software ID:** 12000057**Software Version:** 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise tax	500	500		
Foreign tax	622	622		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Ally Bank CD	P	2010-09-28	2012-03-27
BMW Bank of N Amer CD	P	2010-11-23	2012-10-09
ATT Inc	P	2011-11-03	2012-10-12
Abbott Labs	P	2011-11-03	2012-10-12
Cincinnati Finl Corp	P	2011-11-03	2012-02-06
Consolidated Edison	P	2011-11-03	2012-01-05
Dominion Resources	P	2011-11-03	2012-01-05
Exelon Corp	P	2012-07-20	2012-12-04
Kimberly Clark Corp	P	2011-11-03	2012-08-09
Eli Lilly	P	2011-11-03	2012-10-23
McDonalds Corp	P	2011-11-03	2012-01-05
Philip Morris	P	2011-11-03	2012-07-20
Phillips 66	P	2011-11-03	2012-05-11
Proctor gamble	P	2011-11-03	2012-04-13
Telefonica SA	P	2011-11-03	2012-05-18
Unilever PLC	P	2011-11-03	2012-10-23
Ventas Inc	P	2012-04-13	2012-08-09
American Electric Power	P	2012-05-21	2012-12-28
Kraft Foods Group	P	2012-10-12	2012-12-28
McDonalds Corp	P	2012-06-13	2012-12-28
Merck Company	P	2012-01-05	2012-12-28
ATT Inc	P	2011-11-03	2012-12-28
Altria Group	P	2011-11-03	2012-12-28
Astrazeneca PLC	P	2011-11-03	2012-12-28
BCE Inc	P	2011-11-03	2012-12-28
Bristol Myers Squibb	P	2011-11-03	2012-12-28
Centurylink Inc	P	2011-11-03	2012-12-28
Coca Cola Company	P	2011-11-03	2012-12-28
Conocophillips	P	2011-11-03	2012-12-28
Dominion Resources	P	2011-11-03	2012-12-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Duke Energy Corp	P	2011-11-03	2012-12-28
Glaxosmithkline PLC	P	2011-11-03	2012-12-28
HCP Inc REIT	P	2011-11-11	2012-12-28
Health Care REIT Inc	P	2011-11-03	2012-12-28
H J Heinz Company	P	2011-11-03	2012-12-28
Eli Lilly	P	2011-11-03	2012-12-28
McDonalds Corp	P	2011-11-03	2012-12-28
National Grid PLC	P	2011-11-03	2012-12-28
PPL Corporation	P	2011-11-03	2012-12-28
Philip Morris	P	2011-11-03	2012-12-28
Reynolds American Inc	P	2011-11-03	2012-12-28
Royal Dutch Shell PLC	P	2011-11-03	2012-12-28
Southern Company	P	2011-11-03	2012-12-28
Total SA Spon ADR	P	2011-11-03	2012-12-28
Unilever PLC	P	2011-11-03	2012-12-28
Verizon Communications	P	2011-11-03	2012-12-28
Vodafone Group PLC	P	2011-11-03	2012-12-28
Windstream Corp	P	2011-11-03	2012-12-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
40,000		41,298	-1,298
75,000		75,897	-897
3,575		2,910	665
10,325		8,532	1,793
3,871		3,423	448
3,051		2,997	54
3,579		3,569	10
8,940		11,956	-3,016
8,777		7,308	1,469
5,324		3,955	1,369
3,097		2,871	226
9,901		7,905	1,996
1,651		1,722	-71
1,848		1,771	77
4,253		6,854	-2,601
3,531		3,260	271
3,957		3,509	448
1,827		1,622	205
5,077		5,294	-217
176		176	
4,533		4,301	232
3,619		3,174	445
4,010		3,511	499
2,019		2,061	-42
2,947		2,699	248
4,586		4,539	47
4,064		3,858	206
868		824	44
1,717		1,624	93
411		414	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,410		2,370	40
4,590		4,714	-124
2,432		2,101	331
2,429		2,107	322
5,004		4,605	399
5,138		3,993	1,145
2,644		2,779	-135
3,686		3,282	404
1,020		1,087	-67
501		424	77
2,774		2,575	199
7,795		7,942	-147
5,459		5,540	-81
4,466		4,533	-67
806		699	107
130		113	17
553		617	-64
1,484		2,239	-755

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,298
			-897
			665
			1,793
			448
			54
			10
			-3,016
			1,469
			1,369
			226
			1,996
			-71
			77
			-2,601
			271
			448
			205
			-217
			232
			445
			499
			-42
			248
			47
			206
			44
			93
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			-124
			331
			322
			399
			1,145
			-135
			404
			-67
			77
			199
			-147
			-81
			-67
			107
			17
			-64
			-755

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
100 Neediest Cases PO Box 955925 St Louis,MO 63178			Charitable	3,000
American Red Cross 10195 Corporate Square St Louis,MO 63132			Charitable	1,000
Boys HopeGirls Hope 755 S New Ballas Bridgeton,MO 63141			Charitable	1,000
Butterfiled Youth Services Inc PO Box 333 Marshall,MO 65340			Charitable	1,000
Catholic Charities 4532 Lindell Blvd St Louis,MO 63108			Charitable	2,000
Center for Hearing and Speech 9835 Manchester Rd St Louis,MO 63119			Charitable	1,000
Central Institute for the Deaf 825 S Taylor Ave St Louis,MO 63110			Charitable	1,000
Childrens Foundation of Mid-America 1220 N Lindbergh St Louis,MO 63132			Charitable	1,000
Childrens Home Society 9445 Litzsinger Rd St Louis,MO 63144			Charitable	1,000
Circle of Concern 112 St Louis Ave Valley Park,MO 63088			Charitable	1,000
College of the Ozarks PO Box 17 Point Lookout,MO 65726			Charitable	1,000
Community Helping Ministry 3770 McKelvey Road Bridgeton,MO 63044			Charitable	1,000
Covenant House Missouri 2727 N Kingshighway Blvd St Louis,MO 63113			Charitable	1,000
Family Resource center 3309 S Kingshighway Blvd St Louis,MO 63139			Charitable	1,000
Feed My People 171 Kingston Drive St Louis,MO 63125			Charitable	6,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Good Sheperd School for Children 1170 Timber Run Dr St Louis,MO 63146			Charitable	1,000
Grace Hill 2600 Hadley Street St Louis,MO 63106			Charitable	1,000
Guardian Angel 1127 N Vandeventer St Louis,MO 63113			Charitable	2,000
Humanitri 1120 S Sixth Street St Louis,MO 63104			Charitable	1,000
Hunting for Heroes 8426 Clint Drive Belton,MO 64012			Charitable	4,000
Independence Center 4245 Forest Park Ave St Louis,MO 63108			Charitable	1,000
James S McDonnell USO PO Box 10367 St Louis,MO 63145			Charitable	1,000
Jamestown New Horizons Inc 15350 Old Jamestown Road Florissant,MO 63034			Charitable	1,000
Life for Life 1731 Broadway St Louis,MO 63104			Charitable	1,000
Loaves & Fishes Inc 2750 McKelvey Rd Maryland Heights,MO 63043			Charitable	6,000
Lutheran Family & Children Services 8631 Delmar Blvd St Louis,MO 63124			Charitable	1,000
Make-A-Wish Foundation 600 Kellwood Parkway St Louis,MO 63107			Charitable	1,000
Missouri Girls Town Foundation PO Box 59 Kingdom City,MO 65262			Charitable	1,000
Operation Food Search 6282 Olive Blvd St Louis,MO 63130			Charitable	6,000
Our Ladys Inn 4223 S Compton St Louis,MO 63111			Charitable	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Our Little Haven PO Box 23010 St Louis,MO 63156			Charitable	1,000
Paraquad 5240 Oakland Ave St Louis,MO 63110			Charitable	1,000
Provident 2650 Olive Street St Louis,MO 63103			Charitable	1,000
Rainbow Village 1240 Dautel Lane St Louis,MO 63146			Charitable	1,000
Ranken-Jordan 11365 Dorsett Raod Maryland Heights,MO 63043			Charitable	1,000
Ronald McDonald House 4381 West Pine St Louis,MO 63108			Charitable	1,000
Salvation Army 1130 Hampton Ave St Louis,MO 63139			Charitable	7,000
Service Club for the Blind Inc 3719 Watson Rd St Louis,MO 63109			Charitable	1,000
Sherwood Forest Camp 2708 Sutton Ave St Louis,MO 63143			Charitable	1,000
Shriners Hospital for Children 2001 S Lindbergh St Louis,MO 63131			Charitable	1,000
St Johns Mercy Hospice 1000 Des Peres Rd St Louis,MO 63131			Charitable	3,000
St Josephs Institute for the Deaf 1809 Clarkson Rd Chesterfield,MO 63017			Charitable	1,000
St Louis Area Foodbank 70 Corporate Woods Dr Bridgeton,MO 63044			Charitable	6,000
St Louis Childrens Hospital PO Box 14871 St Louis,MO 63178			Charitable	1,000
St Louis Peregrine Society Inc 2343 Hampton St Louis,MO 63139			Charitable	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Louis Society for the Physically Disabled 10176 Corporate Square Dr St Louis,MO 63132			Charitable	1,000
St Vincent Home for Children 7401 Florissant Road St Louis,MO 63121			Charitable	1,000
Sunshine Ministries PO Box 66880 St Louis,MO 63166			Charitable	6,000
Support Dogs Inc 11645 Lilburn Park Road St Louis,MO 63146			Charitable	1,000
The Food Bank for Central and NE Missouri 2101 Vandiver Dr Columbia,MO 65202			Charitable	6,000
Variety Club 2200 Westport Plaza Dr St Louis,MO 63146			Charitable	1,000
Voices for Children 121 S Meramec Ave St Louis,MO 63105			Charitable	1,000
Women on Mission - St Louis 17112 Chaise Ridge Rd Chesterfield,MO 63005			Charitable	1,000
Wyman 600 Kiwanis Drive Eureka,MO 63025			Charitable	1,000
Total  3a				99,000