Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation SEILER FAMILY FOUNDATION	A Employer identification number 20-3553387
Number and street (or P O box number if mail is not delivered to street address) / Room/suite 443 HIDDEN LAKE DRIVE	B Telephone number (314)712-9701
City or town, state or province, country, and ZIP or foreign postal code ST. CHARLES, MO 63304	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,848,962. / J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	11,650.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	23,536.	23,536.		STATEMENT 1
	4	Dividends and interest from securities	21,625.	21,625.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	47,292.			
	b	Gross sales price for all assets on line 6a 331,839.				
	7	Capital gain net income (from Part IV, line 2)		47,292.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	104,103.	92,453.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	37,500.	3,750.		33,750.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	599.	0.		599.
	b	Accounting fees STMT 4	1,725.	1,200.		525.
	c	Other professional fees STMT 5	12,018.	12,018.		0.
	17	Interest				
	18	Taxes STMT 6	918.	301.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	29.	0.		29.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	52,789.	17,269.		34,903.
	25	Contributions, gifts, grants paid	135,000.			135,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	187,789.	17,269.		169,903.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<83,686.>			
	b	**Net investment income** (if negative, enter -0-)		75,184.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	171,113.	183,520.	186,056.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	314,208.	323,095.	328,266.
	b Investments - corporate stock STMT 9	1,002,498.	972,509.	1,334,640.
	c Investments - corporate bonds STMT 10	74,991.	0.	0.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,562,810.	1,479,124.	1,848,962.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,562,810.	1,479,124.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,562,810.	1,479,124.	
	31 Total liabilities and net assets/fund balances	1,562,810.	1,479,124.	

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	1,562,810.
2 Enter amount from Part I, line 27a	2	<83,686.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,479,124.
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	1,479,124.

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	CHARLES SCHWAB		VARIOUS	12/31/13
b	CHARLES SCHWAB		VARIOUS	12/31/13
c	CAPITAL GAINS DIVIDENDS			
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	1,258.			1,258.
b	313,800.		284,547.	29,253.
c	16,781.			16,781.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				1,258.
b				29,253.
c				16,781.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 47,292.

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

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2012	126,453.	1,764,491.	.071665
2011	243,691.	1,898,762.	.128342
2010	101,991.	1,870,248.	.054533
2009	64,678.	1,659,825.	.038967
2008	55,743.	1,927,148.	.028925

2	**Total** of line 1, column (d)	2	.322432
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	.064486
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,767,799.
5	Multiply line 4 by line 3	5	113,998.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	752.
7	Add lines 5 and 6	7	114,750.
8	Enter qualifying distributions from Part XII, line 4	8	169,903.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	752.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	752.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	752.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 560.		
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	560.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	2.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	194.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUSETTE M. MARTIN Telephone no. ▶ 314-432-3335
Located at ▶ 443 HIDDEN LAKE DRIVE, ST. CHARLES, MO ZIP+4 ▶ 63304

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSETTE M MARTIN 443 HIDDEN LAKE DRIVE ST. CHARLES, MO 63304	PRESIDENT 10.00	15,000.	0.	0.
CHARLES E MARTIN, JR. 443 HIDDEN LAKE DRIVE ST. CHARLES, MO 63304	SECRETARY 10.00	15,000.	0.	0.
DAVID L. JONES 120 S. CENTRAL AVE ST. LOUIS, MO 63105	TREASURER 5.00	7,500.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	1,730,099.
b	Average of monthly cash balances	1b	64,621.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,794,720.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,794,720.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,921.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,767,799.
6	**Minimum investment return.** Enter 5% of line 5	6	88,390.

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	88,390.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 752.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	752.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87,638.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	87,638.
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	87,638.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	169,903.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	169,903.
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	752.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	169,151.

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.

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					87,638.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: ____, ____, ____			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008					
b From 2009					
c From 2010					
d From 2011	81,325.				
e From 2012	39,280.				
f Total of lines 3a through e		120,605.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 169,903.					
a Applied to 2012, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2013 distributable amount					87,638.
e Remaining amount distributed out of corpus		82,265.			
5 Excess distributions carryover applied to 2013 (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		202,870.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		202,870.			
10 Analysis of line 9:					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011	81,325.				
d Excess from 2012	39,280.				
e Excess from 2013	82,265.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
EVANS SCHOLARS FOUNDATION 1 BRIAR ROAD GOLF, IL 63110	NONE	PC	SCHOLARSHIP FUND FOR UNDERPRIVILEGED CHILDREN	16,000.
FELLOWSHIP OF CHRISTIAN ATHLETES 1400 S HIGHWAY DRIVE FENTON, MO 63099	NONE	PC	PROGRAMS FOR TEACHING UNDERPRIVILEGED CHILDREN	18,500.
FIRST TEE OF ST. LOUIS 5163 CLAYTON DRIVE ST. LOUIS, MO 63110	NONE	PC	PROGRAM FOR TEACHING UNDERPRIVILEGED CHILDREN LIFE SKILLS THROUGH GOLF	16,000.
FIVE ACRES ANIMAL SHELTER 1099 PRALLE LANE ST. CHARLES, MO 63303	NONE	PC	MEDICAL CARE FOR ANIMALS AT SHELTER	18,500.
GALLOPING FOR GIRLS 1807 FAIRWOODS FOREST ST. PETERS, MO 63376	NONE	PC	PROGRAM FOR TEACHING UNDERPRIVILEGED CHILDREN LIFE LESSONS THROUGH HORSEMANSHIP	12,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	135,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	23,536.	
4 Dividends and interest from securities			14	21,625.	
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	47,292.	
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)		0.		92,453.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 92,453.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 4/15/14 Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY PERSON	[signature]	5-14-2014		P00437219
Firm's name ▶ RUBINBROWN LLP			Firm's EIN ▶ 43-0765316	
Firm's address ▶ ONE NORTH BRENTWOOD SAINT LOUIS, MO 63105			Phone no. (314) 290-3300	

Form **990-PF** (2013)

323622
10-10-13

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

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** *www.irs.gov/form990* .

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
SEILER FAMILY FOUNDATION	20-3553387

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. 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
SEILER FAMILY FOUNDATION	20-3553387

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN & EDITH SEILER C/O D. JONES; 122 S CENTRAL ST. LOUIS, MO 63105	$ 11,650.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
SEILER FAMILY FOUNDATION	20-3553387

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	Employer identification number
SEILER FAMILY FOUNDATION	20-3553387

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.) ▶ $

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

(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 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 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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	23,536.	23,536.	
TOTAL TO PART I, LINE 3	23,536.	23,536.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	38,406.	16,781.	21,625.	21,625.	
TO PART I, LINE 4	38,406.	16,781.	21,625.	21,625.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	599.	0.		599.
TO FM 990-PF, PG 1, LN 16A	599.	0.		599.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RUBINBROWN	1,725.	1,200.		525.
TO FORM 990-PF, PG 1, LN 16B	1,725.	1,200.		525.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	12,018.	12,018.		0.
TO FORM 990-PF, PG 1, LN 16C	12,018.	12,018.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	301.	301.		0.
FEDERAL TAXES	617.	0.		0.
TO FORM 990-PF, PG 1, LN 18	918.	301.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	29.	0.		29.
TO FORM 990-PF, PG 1, LN 23	29.	0.		29.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	X		323,095.	328,266.
TOTAL U.S. GOVERNMENT OBLIGATIONS			323,095.	328,266.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			323,095.	328,266.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	972,509.	1,334,640.
TOTAL TO FORM 990-PF, PART II, LINE 10B	972,509.	1,334,640.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

charles SCHWAB

1126-5023 SEILER FAMILY FOUNDATION

Charity Nonprof 443 HIDDEN LAKE DR

SAINT CHARLES MO

Total Known Realized Gain/(Loss) $/%
$30,511.09/11.36%

Total Known Short-Term Gain/(Loss)
$1,257.93 TB

Total Known Long-Term Gain/(Loss)
$29,253.16 TB

Total Known Proceeds
$300,057.56

Total Known Cost Basis
$269,546.47

Cost Basis - Realized Gain/(Loss) - Filtered by: Previous Year **Results: 10**

	Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
	02586VGH6	AMER EXP CENT BK 2XXX**MATURED** DUE 03/25/13	03/25/2013	04/01/2010	50,000.00000	$50,000.00	$49,928.00		$72.00	$72.00	0.14%	
	084664AZ4	BERKSHRE HTH FIN 4.5XXX**MATURED** DUE 01/15/13	01/15/2013	07/23/2008	75,000.00000	$75,000.00	$75,000.00 74990.89		$0.00	$0.00	0.00%	
⊟	AVFIX	AMERICAN BEACON SMALL CAP VALUE INST CL	10/03/2013	Hide Lots	370.28800	$10,000.00	$5,497.81	$645.26	$3,856 93	$4,502 19	81.89%	
			10/03/2013	04/29/2009	255.39300	$6,897.14	$3,040.21		$3,856.93	$3,856.93	126.86%	a
			10/03/2013	12/20/2012	78.43500	$2,118.22	$1,677.73	$440.49		$440 49	26 26%	
			10/03/2013	12/20/2012	36.46000	$984.64	$779.87	$204.77		$204 77	26 26%	
	BIGIX	WILLIAM BLAIR INTL GWTH FD CL I	10/03/2013	08/18/2006	195.94100	$5,000.00	$5,507.53		($507.53)	($507 53)	(9.22%)	
	DODFX	DODGE & COX INTL STOCK FUND	10/03/2013	02/06/2006	245.10800	$10,000.00	$9,016.72		$983.28	$983 28	10.91%	
⊟	FLMVX	JPMORGAN MID CAP VALUE INST	10/03/2013	Hide Lots	147.77700	$5,000.00	$3,780 06	$287.40	$932.54	$1,219.94	32 27%	
			10/03/2013	02/06/2006	97.03300	$3,283.08	$2,350.54		$932.54	$932.54	39 67%	a
			10/03/2013	12/13/2012	17.73400	$600 03	$498.32	$101.71		$101 71	20.41%	
			10/03/2013	12/18/2012	33.01000	$1,116.89	$931 20	$185.69		$185.69	19.94%	
⊟	GFFFX	AMERICAN FD GROWTH FD OF AMERICA CL F2	10/03/2013	Hide Lots	1,188 40600	$50,000 00	$41,712.75	$325.27	$7,961.98	$8,287.25	19.87%	
			10/03/2013	08/27/2007	883.29000	$37,162.80	$31,325.46		$5,837.34	$5,837.34	18.63%	a
			10/03/2013	12/31/2007	220.30400	$9,268 89	$7,500.00		$1,768.89	$1,768.89	23.59%	a
			10/03/2013	06/03/2008	42.08800	$1,770 78	$1,415.03		$355.75	$355.75	25 14%	a

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
		10/03/2013	12/19/2012	42.72400	$1,797.53	$1,472.26	$325.27		$325.27	22.09%	
GFFFX	AMERICAN FD GROWTH FD OF AMERICA CL F2	09/27/2013	08/27/2007	142.55300	$6,000.00	$5,055 58		$944.42	$944.42	18.68%	
⊟ PSGIX	BLACKROCK SMALL CAP GROWTH EQUITY INST CL	12/10/2013	Hide Lots	2,436.15400	$79,057.56	$64,878.82		$14,178.74	$14,178.74	21.85%	
		12/10/2013	05/10/2011	2,068.44500	$67,124.74	$56,462.72		$10,662.02	$10,662.02	18.88%	
		12/10/2013	12/06/2011	71 43500	$2,318.19	$1,675.87		$642.32	$642.32	38.33%	
		12/10/2013	12/06/2012	160.52300	$5,209.26	$3,651.90		$1,557.36	$1,557 36	42.65%	
		12/10/2013	12/06/2012	128.12200	$4,157.80	$2,914.77		$1,243.03	$1,243 03	42.65%	
		12/10/2013	12/06/2012	7.62900	$247.57	$173.56		$74.01	$74.01	42.64%	
PSGIX	BLACKROCK SMALL CAP GROWTH EQUITY INST CL	10/03/2013	05/10/2011	335.90300	$10,000.00	$9,169.20		$830.80	$830.80	9.06%	

1257.93 29,253.16

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security.

Not Tracked: Indicates original cost basis is not available.

1. a Data for this holding has been edited or provided by the Advisor.
   e Data for this holding has been edited or provided by the end client.
   t Data for this holding has been edited or provided by a third party.
   w Cost Basis adjusted due to a wash sale.
3. Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note· Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization/accretion preference is on.
8. Total excludes missing cost basis information, or values not tracked by Schwab.

(0307-0369)

Investment Detail - Fixed Income

U.S. Treasuries	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss) Amort/Accr	Estimated Annual Income / Yield to Maturity
FINANCING COR STRIP 0%15	90,000.0000	98.8654	88,978.86	89,417.17	5%	(438.31) b	0.00
INT DUE 12/06/15	90,000.0000	84.3380	75,904.20	89,417.17	04/28/10	(438.31) b	3.06%
STRIP FM 0%12/06/15				79,658.23		9,758.94	
CUSIP: 31771CS63							Accrued Interest: 0.00
Total U.S. Treasuries	90,000.0000		88,978.86	① 89,417.17	5%	(438.31) b	0.00
		Total Cost Basis	75,904.20				

Total Accrued Interest for U.S. Treasuries: 0.00

Agency Securities	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FFCB 3%17	30,000.0000	106.1647	31,849.41	30,489.29	2%	1,360.12 b	900.00
DUE 06/02/17	~~30,~~000.0000	102.7900	30,837.00	30,489.29	05/18/11	1,360.12 b	2.49%
CUSIP: 31331JQB2				30,624.80		(135.51)	
MOODY'S: Aaa S&P: AA+							Accrued Interest: 72.50
Total Agency Securities	30,000.0000		31,849.41	① 30,489.29	2%	1,360.12 b	900.00
		Total Cost Basis	30,837.00				

Total Accrued Interest for Agency Securities: 72.50

Berkshire Hth (Sold)

Bal 12/31/12 74,990.89

Sold 2013 75,000.00

9.11 Accretion

TB

40 ① 119,906.46 TB

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Fixed Income (continued)

Municipal Bonds	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss) Amort/Accr	Estimated Annual Income / Yield to Maturity
COUNTY OF COWET 3.625%18	**45,000.0000**	**103.2070**	**46,443.15**	**45,899.08**	**3%**	**544.07** b	**1,631.25**
UTIL COMB DUE 06/01/18	45,000.0000	103.0000	46,350.00	45,899.08	07/07/11	544.07 b	3.13%
TAXBL ASSURED GUARANTY M				46,086.14		(187.06)	
CUSIP: 223663EF8							
MOODY'S: A2 S&P: AA							***Accrued Interest: 135.94***
GRANT CO PUD NO 5.14%14	**75,000.0000**	**100.0000**	**75,000.00**	**75,000.00**	**4%**	**0.00** b	**3,855.00**
PUD DUE 01/01/14	75,000.0000	98.4900	73,867.50	75,000.00	10/24/08	0.00 b	5.47%
TAXBL FINANCIAL GUARANTY				74,756.94		243.06	
CUSIP: 387883KJ9							
MOODY'S: Aa3 S&P: AA							***Accrued Interest: 1,927.50***
NEW LENOX SD 12 5.375%16 Name Change	**50,000.0000**	**111.0860**	**55,543.00**	**52,127.69**	**3%**	**3,415.31** b	**2,687.50**
GO LTX DUE 10/01/16	50,000.0000	109.4160	54,708.00	52,127.69	03/29/10	3,415.31 b	3.73%
TAXBL ASSURED GUARANTY M				52,850.40		(722.71)	
ESCROWED TO MATURITY							
CUSIP: 968852TH6							
MOODY'S: Aa3 S&P: N/R							***Accrued Interest: 671.88***

Net Accretion 8956.72 TB

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Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
SD NEW RICHMOND 2.65%16	**30,000.0000**	**101.5050**	**30,451.50**	**30,161.92**	**2%**	**289.58 b**	**795.00**
GO UTX DUE 04/01/16	30,000.0000	101.2450	30,373.50	30,161.92	11/02/10	289.58 b	2.40%
XTRO TAXBL				30,231.25		(69.33)	
CUSIP: 648442JG7							
MOODY'S: NR S&P: AA-							*Accrued Interest: 198.75*
Total Municipal Bonds	200,000.0000		207,437.65	203,188.69	11%	4,248.96	8,968.75
		Total Cost Basis	205,299.00				

Total Accrued Interest for Municipal Bonds: 2,934.07

CDs & BAs	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
CIT BANK 2.75%15	**50,000.0000**	**102.9718**	**51,485.90**	**50,000.00**	**3%**	**1,485.90**	**1,375.00**
CD FDIC INS DUE 05/12/15	50,000.0000	100.0000	50,000.00	50,000.00	05/06/10	1,485.90	2.75%
SALT LAKE CITY UT							
CUSIP: 17284ALN6							
MOODY'S: NR S&P: NR							*Accrued Interest: 188.36*
DISCOVER BANK 1.85%17	**30,000.0000**	**102.5524**	**30,765.72**	**30,000.00**	**2%**	**765.72**	**555.00**
CD FDIC INS DUE 02/01/17	30,000.0000	100.0000	30,000.00	30,000.00	01/23/12	765.72	1.85%
GREENWOOD DE							
CUSIP: 2546703J9							
MOODY'S: NR S&P: NR							*Accrued Interest: 232.64*

Form 990 PF Part II Line 10

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DST 00085567W STP67400W

Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
GE CAP RETAIL BA 1.95%18	**25,000.0000**	**101.1372**	**25,284.30**	**25,000.00**	**1%**	**284.30**	**487.50**
CD FDIC INS DUE 05/25/18 DRAPER UT CUSIP: 36157QDK0 MOODY'S: NR S&P: NR	25,000.0000	100.0000	25,000.00	25,000.00	05/21/12	284.30	1.95%
							Accrued Interest: 48.08
Total CDs & BAs	105,000.0000		107,535.92	105,000.00	6%	2,535.92	2,417.50
		Total Cost Basis	105,000.00				
							Total Accrued Interest for CDs & BAs: 469.08
Total Fixed Income	425,000.0000		435,801.84	428,095.15	24%	7,706.69	12,286.25
		Total Cost Basis	417,040.20				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
STONE HARBOR LOCAL MKTS ♀ FD INST SYMBOL: SHLMX	2,109.3480	9.5000	20,038.81	1%	10.95	23,078.25 [a]	(3,039.44)
Total Bond Funds	2,109.3480		20,038.81	1%		23,078.25	(3,039.44)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
AMERICAN BEACON SMALL ♀ CAP VALUE INST CL SYMBOL: AVFIX	2,877.2440	27.1900	78,232.26	4%	13.62	38,009.36 [a]	40,222.90
AMERICAN FD GROWTH FD OF ♀ AMERICA CL F2 SYMBOL: GFFFX	2,704.1200	42.9500	116,141.95	6%	33.74	85,395.37 [a]	30,746.58
AQR MGD FUTURES STRAT FD ♀ CL I SYMBOL: AQMIX	7,268.0630	10.5900	76,968.79	4%	10.27	74,626.00 [a]	2,342.79
AQR MULTI STRATEGY ALT ♀ FD CL I SYMBOL: ASAIX	6,501.1920	9.7800	63,581.66	3%	9.83	63,916.04	(334.38)
COHEN & STEERS INTL ♀ REALTY I SYMBOL: IRFIX	3,886.8680	11.4000	44,310.30	2%	13.17	51,206.34 [a]	(6,896.04)
DODGE & COX INTL STOCK ♀ FUND SYMBOL: DODFX	2,456.3270	43.0400	105,720.31	6%	27.90	64,883.74 [a]	40,836.57

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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DODGE & COX STOCK FUND ♀ SYMBOL: DODGX	544.5030	168.8700	91,950.22	5%	107.12	52,283.44 [a]	39,666.78
HATTERAS HEDGED ♀ STRATEGIES FD I SYMBOL: HHSIX	3,134.2720	11.1000	34,790.42	2%	9.65	30,230.78	4,559.64
JPMORGAN MID CAP VALUE ♀ INST SYMBOL: FLMVX	2,294.7540	35.1200	80,591.76	4%	22.03	49,129.49 [a]	31,462.27
PALMER SQUARE ABSOLUTE ♀ RETURN FD CL I SYMBOL: PSQIX	3,196.7840	9.9800	31,903.90	2%	9.62	30,765.87	1,138.03
PRUDENTIAL JENNISON MID ♀ CAP GRWTH Z SYMBOL: PEGZX	1,978.6100	40.4900	80,113.92	4%	31.24	61,811.87	18,302.05
TOUCHSTONE EMRG MKTS ♀ EQTY FD CL Y SYMBOL: TEMYX	1,594.5290	11.1300	17,747.11	<1%	12.98	20,671.23 [a]	(2,924.12)
WILLIAM BLAIR INTL GWTH ♀ FD CL I SYMBOL: BIGIX	3,883.4140	26.9100	104,502.67	6%	21.54	79,336.44 [a]	25,166.23
Total Equity Funds	42,320.6800		926,555.27	50%		702,265.97	224,289.30
Total Mutual Funds	44,430.0280		946,594.08	51%		725,344.22	221,249.86

388,046.04
1,334,640.12

Other Assets 247,165.10
972,509.32

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
ISHARES RUSSELL 1000 ♀	**1,509.7354**	**94.1700**	**142,171.78**	**8%**	**57,159.72**		
VALUE ETF	31.3487	87.2658 [r]	2,735.67		216.44		Short-Term
SYMBOL: IWD	66.8034	67.6127 [r]	4,516.76		1,774.12		Long-Term
	142.8460	71.3219	10,188.05 [a]	02/06/06	3,263.76	2885	Long-Term
	9.7620	66.5509	649.67 [a]	07/10/08	269.62	2000	Long-Term
	76.0000	66.0577	5,020.39 [a]	07/16/08	2,136.53	1994	Long-Term
	79.0000	63.2632	4,997.80 [a]	09/30/08	2,441.63	1918	Long-Term
	9.3540	63.1259	590.48 [a]	10/01/08	290.39	1917	Long-Term
	100.0000	53.9334	5,393.34 [a]	10/14/08	4,023.66	1904	Long-Term
	362.0013	53.9331	19,523.88 [a]	10/14/08	14,565.78	1904	Long-Term
	157.0000	52.8950	8,304.52 [a]	10/20/08	6,480.17	1898	Long-Term
	174.0000	47.9784	8,348.25 [a]	10/27/08	8,037.33	1891	Long-Term
	176.0000	46.9988	8,271.80 [a]	11/13/08	8,302.12	1874	Long-Term
	20.1020	48.7533	980.04 [a]	12/31/08	912.97	1826	Long-Term
	24.3210	40.3630	981.67 [a]	03/31/09	1,308.64	1736	Long-Term
	18.9150	44.5397	842.47 [a]	07/10/09	938.76	1635	Long-Term
	11.6450	56.1124	653.43 [a]	09/29/09	443.18	1554	Long-Term
	15.1180	58.0605	877.76 [a]	12/31/09	545.90	1461	Long-Term
	7.8840	60.9779	480.75 [a]	03/31/10	261.69	1371	Long-Term
	10.4250	56.4796	588.80 [a]	07/12/10	392.92	1268	Long-Term
	9.4670	59.6038	564.27 [a]	09/30/10	327.24	1188	Long-Term
	7.7430	64.8663	502.26 [a]	12/30/10	226.90	1097	Long-Term
Cost Basis			*85,012.06*				
ISHARES TR COHEN & STEER ♀	**434.8385**	**74.7200**	**32,491.13**	**2%**	**10,387.55**		
REIT ETF	9.2458	67.8697 [r]	627.51		63.34		Long-Term
SYMBOL: ICF	13.7897	78.6326 [r]	1,084.32		(53.95)		Short-Term
	33.0000	55.8272	1,842.30 [a]	10/14/08	623.46	1904	Long-Term
	100.0000	55.7953	5,579.53 [a]	10/14/08	1,892.47	1904	Long-Term
	72.0000	51.9043	3,737.11 [a]	10/20/08	1,642.73	1898	Long-Term
	86.0000	43.5540	3,745.65 [a]	10/27/08	2,680.27	1891	Long-Term

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
ISHARES TR COHEN & STEER ◊	24.9640	43.0303	1,074.21 [a]	12/31/08	791.10	1826	Long-Term
	22.6770	26.3791	598.20 [a]	03/31/09	1,096.23	1736	Long-Term
	16.4590	36.1437	594.89 [a]	06/30/09	634.93	1645	Long-Term
	10.1360	47.9567	486.09 [a]	09/30/09	271.27	1553	Long-Term
	10.3100	52.7623	543.98 [a]	12/31/09	226.38	1461	Long-Term
	9.3650	57.5312	538.78 [a]	03/31/10	160.97	1371	Long-Term
	9.1310	55.9270	510.67 [a]	06/30/10	171.60	1280	Long-Term
	8.4510	62.0494	524.38 [a]	09/30/10	107.08	1188	Long-Term
	9.3100	66.1611	615.96 [a]	12/31/10	79.68	1096	Long-Term
Cost Basis			*22,103.58*				
ISHARES TR RUSSELL 1000 ◊	**1,543.5152**	**85.9500**	**132,665.13**	**7%**	**69,658.24**		
GROWTH ETF	21.7839	77.8474 [r]	1,695.82		176.51		Short-Term
SYMBOL: IWF	45.4639	62.1550 [r]	2,825.81		1,081.81		Long-Term
	99.5550	50.5093	5,028.46 [a]	08/18/06	3,528.29	2692	Long-Term
	6.0590	47.6085	288.46 [a]	10/01/08	232.31	1917	Long-Term
	19.0000	40.5789	771.00 [a]	10/14/08	862.05	1904	Long-Term
	95.0000	40.5784	3,854.95 [a]	10/14/08	4,310.30	1904	Long-Term
	100.0000	40.5786	4,057.86 [a]	10/14/08	4,537.14	1904	Long-Term
	100.0000	40.5786	4,057.86 [a]	10/14/08	4,537.14	1904	Long-Term
	100.0000	40.5786	4,057.86 [a]	10/14/08	4,537.14	1904	Long-Term
	200.0000	40.5786	8,115.72 [a]	10/14/08	9,074.28	1904	Long-Term
	100.0000	39.8118	3,981.18 [a]	10/20/08	4,613.82	1898	Long-Term
	109.0000	39.8118	4,339.49 [a]	10/20/08	5,029.06	1898	Long-Term
	236.0004	35.3468	8,341.87 [a]	10/27/08	11,942.36	1891	Long-Term
	234.0000	35.3872	8,280.62 [a]	11/13/08	11,831.68	1874	Long-Term
	14.5870	36.7957	536.74 [a]	12/31/08	717.01	1826	Long-Term
	14.4910	35.1190	508.91 [a]	03/31/09	736.59	1736	Long-Term
	15.1020	39.5305	596.99 [a]	07/10/09	701.03	1635	Long-Term

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
ISHARES TR RUSSELL 1000 ♀	9.5400	46.5901	444.47 [a]	09/29/09	375.49	1554	Long-Term
	10.6560	50.3697	536.74 [a]	12/31/09	379.14	1461	Long-Term
	8.0050	47.9013	383.45 [a]	07/12/10	304.58	1268	Long-Term
	5.2720	57.4032	302.63 [a]	12/30/10	150.50	1097	Long-Term
Cost Basis			*63,006.89*				
VANGUARD SMALL CAP GRWTH	**660.0000**	**122.3000**	**80,718.00**	**4%**	**3,675.43**		
SYMBOL: VBK	192.0000	116.7305	22,412.27	12/11/13	1,069.33	20	Short-Term
	200.0000	116.7325	23,346.51	12/11/13	1,113.49	20	Short-Term
	268.0000	116.7305	31,283.79	12/11/13	1,492.61	20	Short-Term
Cost Basis			*77,042.57*				
Total Other Assets	4,148.0891		388,046.04	21%	140,880.94		
		Total Cost Basis:	*247,165.10*				

Investment Detail - Unpriced Securities

Unpriced Securities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
INSILCO HOLDING CO XXX	**3.0000**	**N/A**	**N/A**		**N/A** [i]		
REGISTRATION REVOKED BY THE SEC EFF 04/01/13	3.0000	N/A	please provide	06/22/06	N/A	2749	Long-Term
Total Unpriced Securities	3.0000		N/A				
		Total Cost Basis:	*N/A*				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LIFT FOR LIFT GYM 1731 SOUTH BROADWAY ST. LOUIS, MO 63104	NONE	PC	GENERAL OPERATIONS	32,000.
STRAY RESCUE OF ST. LOUIS 2320 PINE STREET ST. LOUIS, MO 63103	NONE	PC	MEDICARE FOR ANIMALS AT SHELTER	17,000.
LITTLE BIT FOUNDATION 2300 CLARK AVE. ST. LOUIS, MO 63103	NONE	PC	FOR HEALTH AND WELLBEING FOR UNDERPRIVILEGED CHILDREN IN ST. LOUIS	5,000.
Total from continuation sheets				54,000.

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