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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

A Employer identification number

FOX FAMILY FOUNDATION

43-1456258

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number

7701 FORSYTH BOULEVARD

600

314-889-0815

City or town, state or province, country, and ZIP or foreign postal code

ST. LOUIS, MO 63105

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

J Accounting method

☒

Cash

☐

Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 25,887,145. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,737.	2,737.		STATEMENT 1
	4 Dividends and interest from securities	389,021.	389,021.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,598,817.			
	b Gross sales price for all assets on line 6a	10,579,871.			
	7 Capital gain net income (from Part IV, line 2)		1,598,817.		
	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)				
	11 Other income	61,061.	61,061.		STATEMENT 3
	12 Total Add lines 1 through 11	2,051,636.	2,051,636.		
	13 Compensation of officers, directors, trustees, etc	28,082.	0.		21,061.
	14 Other employee salaries and wages	43,310.	0.		32,483.
	15 Pension plans, employee benefits	42,213.	0.		31,659.
	16a Legal fees STMT 4	12,762.	0.		3,190.
	b Accounting fees STMT 5	17,779.	0.		11,734.
	c Other professional fees STMT 6	119,328.	119,328.		0.
	17 Interest	21,180.	21,180.		0.
	18 Taxes STMT 7	17,355.	1,262.		4,570.
	19 Depreciation and depletion	1,612.	0.		
	20 Occupancy	5,306.	0.		3,979.
	21 Travel, conferences, and meetings				
	22 Printing and publications	116.	0.		87.
	23 Other expenses STMT 8	19,042.	0.		13,473.
	24 Total operating and administrative expenses Add lines 13 through 23	328,085.	141,770.		122,236.
	25 Contributions, gifts, grants paid	4,018,540.			4,018,540.
	26 Total expenses and disbursements Add lines 24 and 25	4,346,625.	141,770.		4,140,776.
	27 Subtract line 26 from line 12	-2,294,989.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		1,909,866.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	650,120.	755,924.	755,924.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 9 30,263.	21,330,223.	18,929,902.	25,125,542.
14 Land, buildings, and equipment basis ▶	30,263.			
Less accumulated depreciation ▶	24,584.	7,291.	5,679.	5,679.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		21,987,634.	19,691,505.	25,887,145.
Liabilities	17 Accounts payable and accrued expenses	1,250.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	722.	832.	
23 Total liabilities (add lines 17 through 22)		1,972.	832.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	21,988,124.	21,988,124.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-2,462.	-2,297,451.	
30 Total net assets or fund balances		21,985,662.	19,690,673.	
31 Total liabilities and net assets/fund balances		21,987,634.	19,691,505.	

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	21,985,662.
2 Enter amount from Part I, line 27a	2	-2,294,989.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,690,673.
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	19,690,673.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 10,579,871.		8,981,054.	1,598,817.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,598,817.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,598,817.
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	2,995,067.	26,746,093.	.111981
2011	1,808,374.	27,981,628.	.064627
2010	1,665,432.	27,170,913.	.061295
2009	1,557,682.	25,316,570.	.061528
2008	1,639,135.	30,894,859.	.053055

2 Total of line 1, column (d)	2	.352486
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	.070497
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	25,875,972.
5 Multiply line 4 by line 3	5	1,824,178.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,099.
7 Add lines 5 and 6	7	1,843,277.
8 Enter qualifying distributions from Part XII, line 4	8	4,140,776.

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 <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	19,099.
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	19,099.
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	19,099.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	27,886.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	42,886.
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	23,787.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/> 23,787. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ CHERI FOX Telephone no ▶ 314-889-0815 Located at ▶ 7701 FORSYTH, , ST. LOUIS, MO ZIP+4 ▶ 63105			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ ISRAEL	16	X	No

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 checked="" type="checkbox"/> Yes <input 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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(i)(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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) ☐ N/A

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		28,082.	14,589.	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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	26,270,022.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	26,270,022.
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	26,270,022.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	394,050.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,875,972.
6	Minimum investment return. Enter 5% of line 5	6	1,293,799.

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

1	Minimum investment return from Part X, line 6	1	1,293,799.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	19,099.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	2,012.
c	Add lines 2a and 2b	2c	21,111.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,272,688.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,272,688.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,272,688.

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	4,140,776.
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	4,140,776.
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	19,099.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,121,677.

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				1,272,688.
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	124,130.			
b From 2009	310,643.			
c From 2010	350,504.			
d From 2011	421,009.			
e From 2012	1,705,338.			
f Total of lines 3a through e	2,911,624.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 4,140,776.				
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				1,272,688.
e Remaining amount distributed out of corpus	2,868,088.			
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:	5,779,712.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	124,130.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5,655,582.			
10 Analysis of line 9				
a Excess from 2009	310,643.			
b Excess from 2010	350,504.			
c Excess from 2011	421,009.			
d Excess from 2012	1,705,338.			
e Excess from 2013	2,868,088.			

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(1)(3) or ☐ 4942(1)(5)

- 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(i)(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(i)(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).)

SAM FOX

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

SEE STATEMENT 12

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

SEE STATEMENT 12

c Any submission deadlines

SEE STATEMENT 12

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				
SEE ATTACHED LIST STATEMENT 14				4,018,540.
Total			3a	4,018,540.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	2,737.	
4 Dividends and interest from securities			14	389,021.	
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	523000		14	61,061.	
8 Gain or (loss) from sales of assets other than inventory			14	1,598,817.	
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.		2,051,636.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 2,051,636.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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)	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.			

[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
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.

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☒ self-employed

PTIN

**Paid
Preparer
Use Only**

JOHN HILLINGS

How I'll leave

10/29/14

Firm's name ▶ JOHN M HILLHOUSE CPA LLC

Firm's EIN ► 20-0343229

Firm's address ► 424 S. WOODSMILL RD
CHESTERFIELD, MO 63017

Phone no 314-336-0560

Form **990-PF** (2013)

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	THRU BROOKSIDE CAPITAL PRTS	P		
b	THRU BROOKSIDE CAPITAL PRTS	P		
c	THRU PRINCIPAL OPP FD IV AIF	P		
d	THRU OCM PRINCIPAL OPP FD IV	P		
e	THRU OCM PRINCIPAL OPP FD IV	P		
f	THRU SCOTTISH ENGLISH INVESTORS	P		
g	THRU SCOTTISH ENGLISH INVESTORS	P		
h	THRU TIFF PARTNERS II LLC	P		
i	THRU TIFF PRIVATE EQUITY 2005	P		
j	THRU TIFF PRIVATE EQUITY 2005	P		
k	THRU TIFF PRIVATE EQUITY 2006	P		
l	THRU TIFF PRIVATE EQUITY 2006	P		
m	7.57 UNITS TIGER ASIA	P	03/31/10	10/25/13
n	2127SHS BLUEBAY EMERGING MKTS	P	VARIOUS	VARIOUS
o	48437 SHS BLUEBAY EMERGING MKTS	P	VARIOUS	VARIOUS

(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	32,851.		32,851.
b	289,749.		289,749.
c		451.	-451.
d	5,323.		5,323.
e	83,740.		83,740.
f		47.	-47.
g	204.		204.
h		7,367.	-7,367.
i		1,067.	-1,067.
j	191,227.		191,227.
k		112.	-112.
l	79,224.		79,224.
m	98,489.	6,500.	91,989.
n	20,720.	22,205.	-1,485.
o	472,341.	506,967.	-34,626.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			32,851.
b			289,749.
c			-451.
d			5,323.
e			83,740.
f			-47.
g			204.
h			-7,367.
i			-1,067.
j			191,227.
k			-112.
l			79,224.
m			91,989.
n			-1,485.
o			-34,626.

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

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

FOX FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	REDEMPTION CERBERUS INTER'L II	P	VARIOUS	VARIOUS
b	REDEMPTION CERBERUS INTER'L A	P	VARIOUS	VARIOUS
c	6115 SHSJPM WISDOM TREE LARGE CAP	P	02/29/12	11/25/13
d	JPM WISDOM TREE EMERGING MARKETS	P	03/30/12	08/06/13
e	465296 SHS PIMCO TOTAL RETURN	P	VARIOUS	VARIOUS
f	5391 SHS PIMCO TOTAL RETURN	P	VARIOUS	VARIOUS
g	33686 SHS PIMCO LOW DURATION	P	08/06/13	11/25/13
h	3527 SHS TIFF SHORT TERM FD	P	VARIOUS	VARIOUS
i	19302 SHS TIFF SHORT TERM FD	P	VARIOUS	VARIOUS
j	30927 SHS GENEVA CAP GROWTH FD	P	04/28/11	08/07/13
k	THRU CRAMER	P		
l	THRU TIFF BOND FUND	P		
m	THRU OAKTREE SENIOR LOAN FUND	P		
n	CAPITAL GAINS DIVIDENDS			
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 161,827.		71,019.	90,808.
b 639,712.		164,396.	475,316.
c 400,210.		318,484.	81,726.
d 413,659.		498,961.	-85,302.
e 6,025,207.		6,001,077.	24,130.
f 58,231.		59,719.	-1,488.
g 350,000.		346,631.	3,369.
h 34,914.		34,914.	0.
i 191,086.		191,137.	-51.
j 811,856.		750,000.	61,856.
k 10.			10.
l 6,437.			6,437.
m 1,346.			1,346.
n 211,508.			211,508.
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			90,808.
b			475,316.
c			81,726.
d			-85,302.
e			24,130.
f			-1,488.
g			3,369.
h			0.
i			-51.
j			61,856.
k			10.
l			6,437.
m			1,346.
n			211,508.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,598,817.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	362.	362.	
ISRAEL BOND	2,368.	2,368.	
JPMORGAN	7.	7.	
TOTAL TO PART I, LINE 3	2,737.	2,737.	

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
BLUE BAY	9,411.	0.	9,411.	9,411.	
BROOKSIDE CAP PTRS FUND LP	35,319.	0.	35,319.	35,319.	
JPM ABERDEEN	6,987.	0.	6,987.	6,987.	
JPM OSTERWEIS	104,178.	94,451.	9,727.	9,727.	
JPM WISDOM TREE EMERG MKT	8,950.	0.	8,950.	8,950.	
JPM WISDOM TREE TRUST	21,950.	0.	21,950.	21,950.	
OAKTREE SENIOR LOAN FUND	21,009.	0.	21,009.	21,009.	
PIMCO	99,738.	1,547.	98,191.	98,191.	
SANDS CAPITAL	115,579.	115,510.	69.	69.	
SCOTTISH&ENGLISH INVESTORS LP	10,498.	0.	10,498.	10,498.	
TCW	5,569.	0.	5,569.	5,569.	
THRU OCM PRINCIPAL OPP IV	59,971.	0.	59,971.	59,971.	
TIFF PARTNERS II LLC	47,427.	0.	47,427.	47,427.	
TIFF PRIVATE EQUITY 05	33,614.	0.	33,614.	33,614.	
TIFF PRIVATE EQUITY PTRS 06	20,329.	0.	20,329.	20,329.	
TO PART I, LINE 4	600,529.	211,508.	389,021.	389,021.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU TIFF PRIVATE EQUITY 2006	1,645.	1,645.	
THRU TIFF PRIVATE EQUITY 2006	203.	203.	
THRU TIFF PRIVATE EQUITY 2005	1,012.	1,012.	
THRU TIFF PRIVATE EQUITY 2005	74.	74.	
THRU BROOKSIDE CAPITAL PTRS	-14,640.	-14,640.	
THRU TIFF PARTNERS II LLC	1,703.	1,703.	
THRU OCM PRIN OPPOR FUND IV	-2,392.	-2,392.	
SCOTTISH & ENGLISH INVESTORS LP	73,456.	73,456.	
TOTAL TO FORM 990-PF, PART I, LINE 11	61,061.	61,061.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	12,762.	0.		3,190.
TO FM 990-PF, PG 1, LN 16A	12,762.	0.		3,190.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	17,779.	0.		11,734.
TO FORM 990-PF, PG 1, LN 16B	17,779.	0.		11,734.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT SVCS	119,328.	119,328.			0.
TO FORM 990-PF, PG 1, LN 16C	119,328.	119,328.			0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,262.	1,262.			0.
PAYROLL TAXES	6,093.	0.			4,570.
EXCISE TAX	10,000.	0.			0.
TO FORM 990-PF, PG 1, LN 18	17,355.	1,262.			4,570.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMPUTER TRAINING	5,860.	0.			4,688.
CLOTHING ALLOWANCE	1,420.	0.			1,065.
INSURANCE	750.	0.			0.
MEMBERSHIP DUES	5,318.	0.			5,318.
OFFICE EXPENSE	796.	0.			398.
BANK FEES	1,818.	0.			0.
TELECOMMUNICATIONS	1,503.	0.			1,238.
LOSS ON EXCHANGE RATE THRU PARTNERSHIPS NON DEDUCTIBLE	-48. 93.	0. 0.			0.
POSTAGE AND PRINTING	470.	0.			235.
PARKING	1,062.	0.			531.
TO FORM 990-PF, PG 1, LN 23	19,042.	0.			13,473.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 13	COST	18,929,902.	25,125,542.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,929,902.	25,125,542.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
TAX WITHHELD	434.	509.
INSURANCE DEDUCTIBLES PAYABLE	288.	323.
TOTAL TO FORM 990-PF, PART II, LINE 22	722.	832.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHERI FOX 7701 FORSYTH CLAYTON, MO 63105	EXECUTIVE DIRECTOR 10.00	28,082.	14,589.	0.
PAMELA FOX 7701 FORSYTH CLAYTON, MO 63105	DIRECTOR 0.00	0.	0.	0.
JEFFREY FOX 7701 FORSYTH CLAYTON, MO 63105	DIRECTOR 0.00	0.	0.	0.
GREGORY FOX 7701 FORSYTH CLAYTON, MO 63105	DIRECTOR 0.00	0.	0.	0.
STEVE FOX 7701 FORSYTH CLAYTON, MO 63105	DIRECTOR 0.00	0.	0.	0.

FOX FAMILY FOUNDATION

43-1456258

MARILYN FOX
7701 FORSYTH
CLAYTON, MO 63105

DIRECTOR
0.00

0. 0. 0.

SAM FOX
7701 FORSYTH
CLAYTON, MO 63105

DIRECTOR
0.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

28,082. 14,589. 0.

FOX FAMILY FOUNDATION

7701 Forsyth Boulevard, Suite 600 • St. Louis, Missouri 63105
314/889-0890 • Telefax: 314/727-7314 • Internet: FFF@HARBOURGROU.COM

GRANT POLICIES AND PROCEDURES OF THE FOX FAMILY FOUNDATION

The Foundation

The Fox Family Foundation was established in 1986 in St. Louis, Missouri, by Sam and Marilyn Fox. Their desire was to create a foundation that would allow them, their children, and future generations of their family the opportunity to carry on a family tradition of philanthropy and community involvement.

Foundation Guidelines and Grant Making Policies

The Fox Family Foundation is a private, non-operating foundation that funds programs mainly in St. Louis, Missouri. The Foundation's strategic grant making program is primarily interested in supporting projects that help families and individuals attain self-sufficiency. This is defined more specifically as programs that meet basic human needs (food, shelter and basic education), provide job training, offer early childhood education for the working poor, and focus on strengthening the family unit.

Grants are made to organizations only and are subject to funds being available. In general, the Foundation's strategic grant making program does not support capital fund, endowment fund or annual fund drives, coverage of budget deficits, or operating expenses. Please note that applications for grants should not exceed \$15,000.

Only written applications will be accepted for consideration.

The Foundation is interested in providing seed money grants for innovative programs in its areas of interest as well as supporting ongoing projects that can demonstrate an impact. Currently, grants are funded for a period of one year; therefore, a strong indication of the project's ability to attain self-sufficiency (through other funding, commitment on the part of the recipient agency to adopt the project, etc.) is important.

Each grant is disbursed in two allocations, with receipt of the second half contingent upon submission of a progress report, evaluation, and a statement of expenses. A similar report at the project's termination is also required. When possible, a Foundation representative may also make site visits to monitor the grant in progress. Organizations may reapply for additional funding once their current grant year has ended.

Applying for a Grant

Requests for grants should be initiated by filling out a Preliminary Application, which is included. If the Foundation wishes to consider your application in greater depth, a Foundation representative will contact you. Where possible, a site visit will take place. In addition, you will be asked to submit a formal application and include a copy of your IRS determination letter stating that the applying organization has 501(c)(3) status and is not a private foundation.

The Foundation will notify applicants as quickly as possible whether the Preliminary Application will receive further consideration. Six to nine months should be allowed to complete the entire application process and to receive notification of the Board's decision.

Communication with individual directors of the Foundation will not be of assistance to the applicant and is discouraged.

Applications should be addressed as follows:

Cheri Fox
Executive Director
Fox Family Foundation
7701 Forsyth Blvd., Suite 600
St. Louis, MO 63105
Phone: 314/889-0890
Fax: 314/727-7314

Applications can be e-mailed to: fff@harbourgroup.com. If you would like a copy of our application materials via e-mail, please notify us.

Thank you for considering an application to the Fox Family Foundation. We wish you every success in your endeavors.

FOX FAMILY FOUNDATION
BALANCE SHEET
DECEMBER 31, 2013

					COST	MARKET	VARIANCE
ASSETS							
CASH AND CASH EQUIVALENTS:							
Bank of America					\$ 661,094		
JP Morgan					76,738		
Israel Account					18,095		
Total Cash					<u>\$ 755,927</u>		
INVESTMENTS:							
	INCEPTION DATE	SHARES	COST PER SHARE	MKT VALUE PER SHARE			
Anchorage Capital Partners	2/1/2005	747.502	808.15	1,983.82	\$ 604,094	\$ 1,482,909	\$ 878,815
Brookside Capital Partners	10/31/1997				2,467,213	2,719,437	252,224
Bullfinch Stock	6/30/1993	4.305	23,228.80	57,131.84	100,000	245,953	145,953
Canyon Value Real Fund	1/29/2005	291.595	3,429.41	7,489.94	1,000,000	2,184,028	1,184,028
Cerberus International	6/26/1998	0.971	196,288.74	879,235.92	190,616	853,826	663,210
Cerberus International II	11/01/2009	56.664	626.71	1,591.29	35,512	90,169	54,657
Coatue Offshore Fund Ltd.	01/30/2012	7,846.274	127.45	173.44	1,000,000	1,360,879	360,879
Gotham Hedged Value Strategies	08/31/2013	1,000.000	1,000.00	1,162.50	1,000,000	1,162,495	162,495
Israel Bond	Various				75,000	75,000	-
IVA Overseas Fund	02/28/2012	1,000.000	1,000.00	1,203.55	1,000,000	1,203,545	203,545
JP Morgan Aberdeen	02/29/2012	34,940.481	14.68	14.47	512,889	505,589	(7,300)
JP Morgan Osterwels	4/28/2011	40,280.893	29.47	34.64	1,175,267	1,395,330	220,063
JP Morgan Wisdom Tree Trust	2/29/2012	8,260.000	52.08	66.54	430,200	549,620	119,420
Lazard/Scottish & English	4/01/2011				727,894	752,168	24,274
Oaktree Senior Loan Fund	9/1/2013				1,522,355	1,534,586	12,231
OCM Principal Opportunities Fund IV	12/1/2006				452,456	588,104	135,648
PIMCO Fund	7/10/2003	235,080.521	10.29	10.33	2,419,023	2,428,382	9,359
Reservoir Capital Master	6/28/2005				1,000,000	1,263,077	263,077
Sands Capital Institutional	2/3/2005	70,580.870	10.96	22.34	773,470	1,576,777	803,307
TCW Securitized Opportunities	9/1/2013	6,810.820	146.83	149.87	1,000,000	1,020,741	20,741
TCF Partners II	9/23/1997				(68,891)	74,729	143,620
TCF Private Equity Partners 2005	8/2/2005				799,530	1,169,702	370,172
TCF Private Equity Partners 2006	2/2006				539,626	707,329	167,703
TIFF Short-Term Fund	1/16/1998	17,496.000	9.90	9.89	173,242	173,035	(207)
Tiger Asia Overseas Fund SPV	12/29/2006	0.473	858.69	17,199.23	406	8,132	7,726
Total Investments					<u>\$ 18,929,902</u>	<u>\$ 25,125,542</u>	<u>\$ 6,195,640</u>
PROPERTY AND EQUIPMENT:							
Leasehold Improvements					\$ 16,281		
Accum. Depr. - Leasehold Improvements					(12,555)		
Computer Equipment					5,475		
Accum. Depr. - Computer Equipment					(3,522)		
Office Equipment					4,044		
Accum. Depr. - Office Equipment					(4,044)		
Furniture & Fixtures					4,463		
Accum. Depr. - Furniture & Fixtures					(4,463)		
Total Property and Equipment					<u>\$ 5,679</u>		
TOTAL ASSETS					<u>\$ 19,691,508</u>		
LIABILITIES AND FUND BALANCE							
CURRENT LIABILITIES							
Accounts Payable					\$ -		
Federal and FICA Payable					463		
State W/H Tax Payable					46		
401(k) Deductions Payable					-		
Insurance Deductions Payable					323		
Total Current Liabilities					<u>\$ 832</u>		
FUND BALANCE:							
Balance at Beginning of Year					\$ 21,985,665		
Net Income					(2,294,989)		
Balance, End of Period					<u>\$ 19,690,676</u>		
TOTAL LIABILITIES AND FUND BALANCE					<u>\$ 19,691,508</u>		

Grants and Contributions Paid During the Year or Approved for Future Payment
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Statement # **14**
1/28

Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Basic Needs					
Emergency Assistance Ministry 265 St. Catherine Florissant, MO 63031 TEAM Food Pantry \$500 00	\$0	\$500	\$0	\$500	\$0
Feed My People 171 Kingston Drive St. Louis, MO 63125 Food Pantry Support \$500 00	\$0	\$500	\$0	\$500	\$0
Food Outreach Inc. 3117 Olive Street St. Louis, MO 63103 A Tasteful Affair 25 \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Food Outreach Inc. 3117 Olive Street St. Louis, MO 63103 Main Ingredient \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Food Outreach Inc. 3117 Olive Street St. Louis, MO 63103 Food Pantry Support \$500.00	\$0	\$500	\$0	\$500	\$0
Gateway Homeless Services dba Gateway 180 1000 North 19th Street St Louis, MO 63106 Open Your Heart for the Homeless \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
Global Foodbanking Network 203 N LaSalle Street, Suite 1900 Chicago, IL 60601 Capacity Building - Resource Development \$25,000.00	\$0	\$25,000	\$0	\$25,000	\$0
Guardian Angel Settlement Association 1127 North Vandeventer St. Louis, MO 63113 Food Pantry Support - Hosea House \$500.00	\$0	\$500	\$0	\$500	\$0
Interfaith Residence DBA Doorways 4385 Maryland Avenue St Louis, MO 63108 25th Anniversary - "The Courage to Live"	\$0	\$1,000	\$0	\$1,000	\$0

Grants and Contributions Paid During the Year or Approved for Future Payment
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Statement #14
2/28

Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
\$1,000.00					
Jewish Family & Children's Service 10950 Schuetz Road St Louis, MO 63146 <i>6th Annual Feed the Pantry, Feed the Soul</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Jewish Family & Children's Service 10950 Schuetz Road St Louis, MO 63146 <i>Harvey Kornblum Food Pantry Support</i> \$1,500.00	\$0	\$1,500	\$0	\$1,500	\$0
Lydia's House, Inc. P O. Box 2722 St. Louis, MO 63116 <i>General Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
MAZON, Inc. A Jewish Response to Hunger 10495 Santa Monica Blvd., Suite 100 Los Angeles, CA 90025 <i>Food Pantry Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Nurses for Newborns Foundation 7259 Lansdowne Avenue, Suite 100 St Louis, MO 63119 <i>A Night For Newborns</i> \$300.00	\$0	\$300	\$0	\$300	\$0
Operation Food Search Inc. 6282 Olive Boulevard St Louis, MO 63130 <i>Food Pantry Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Peter and Paul Community Services, Inc. 1025 Park Avenue St. Louis, MO 63104 <i>Safe Haven - Renovating Garfield Elementary School Building</i> \$15,000.00	\$0	\$15,000	\$0	\$15,000	\$0
Salvation Army 1130 Hampton Avenue St. Louis, MO 63139 <i>Behind the Red Shield Gala</i> \$10,000.00	\$0	\$10,000	\$0	\$10,000	\$0
Salvation Army 1130 Hampton Avenue St. Louis, MO 63139 <i>2013 Tree of Lights</i>	\$0	\$1,000	\$0	\$1,000	\$0

Grants and Contributions Paid During the Year or Approved for Future Payment
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Statement # ¹⁴
3/28

Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
\$1,000.00					
St. Louis Area Foodbank, Inc. 70 Corporate Woods Drive St Louis, MO 63044 Winter Food Pantry Support \$500.00	\$0	\$500	\$0	\$500	\$0
St. Louis Area Foodbank, Inc. 70 Corporate Woods Drive St. Louis, MO 63044 Summer Food Pantry Fund Drive \$500.00	\$0	\$500	\$0	\$500	\$0
St. Louis Area Foodbank, Inc. 70 Corporate Woods Drive St Louis, MO 63044 Food Pantry Support \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
St. Louis World Food Day PO Box 31156 St Louis, MO 63131 2013 Event Support \$2,500.00	\$0	\$2,500	\$0	\$2,500	\$0
Sts. Teresa & Bridget's Church 6 Wood Acre Road St. Louis, MO 63124 Holiday Campaign 2013 \$350.00	\$0	\$350	\$0	\$350	\$0
Suburban Journals Old Newsboys Fund for Children 14522 S. Outer Forty Rd., 3rd Floor St. Louis, MO 63017 Old Newsboys Day 2013 \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
United Way of Greater St. Louis Box 955925 St Louis, MO 63195-5925 100 Neediest Cases \$1,500.00	\$0	\$1,500	\$0	\$1,500	\$0
Total Basic Needs	\$0	\$78,150	\$0	\$78,150	\$0
Children At Risk					
Breakdown STL 16105 Swingley Ridge Road, #165 Chesterfield, MO 63006 2013 Black & White Gala \$2,000.00	\$0	\$2,000	\$0	\$2,000	\$0
Buddy Program Inc.	\$0	\$150	\$0	\$150	\$0

Grants and Contributions Paid During the Year or Approved for Future Payment
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4/28

Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
110 E Hallam, Suite 125 Aspen, CO 81611 <i>Aspen Buddy Program - General Support 2013</i> \$150 00					
Buddy Program Inc. 110 E Hallam, Suite 125 Aspen, CO 81611 <i>Aspen Buddy Program - General Support</i> \$150 00	\$0	\$150	\$0	\$150	\$0
Circus Arts Foundation of Missouri 3547 Olive St , 2nd Floor St. Louis, MO 63103 <i>Share the Circus Ticket Program</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Epworth Children and Family Services, Inc. 110 N Elm Avenue Webster Groves, MO 63119 <i>Pillar of Strength Award</i> \$25,000.00	\$0	\$25,000	\$0	\$25,000	\$0
Girls Incorporated of St. Louis 3801 Nelson Drive St. Louis, MO 63121 <i>General Support</i> \$600 00	\$0	\$600	\$0	\$600	\$0
Let's Start, Inc. 1408 S. 10th Street St Louis, MO 63104 <i>Let's Start the Music</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Lift for Life Gym 1800 S. Broadway St. Louis, MO 63104 <i>An Evening of Stars</i> \$500 00	\$0	\$500	\$0	\$500	\$0
Mathews-Dickey Boy's Club 4245 N. Kingshighway Blvd. St Louis, MO 63115 <i>2013 "Say Amen" Gala</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Project Backpack 9369 Olive Blvd #15 St Louis, MO 63132 <i>General Support</i> \$200.00	\$0	\$200	\$0	\$200	\$0
Young Men's Christian Association of Greater St. Louis	\$0	\$1,200	\$0	\$1,200	\$0

Grants and Contributions Paid During the Year or Approved for Future Payment
CY 2013
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Statement #14
5/28

Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
1528 Locust Street St. Louis, MO 63103-9956 2013 Stong Community Campaign \$1,200.00					
Total Children At Risk	\$0	\$31,800	\$0	\$31,800	\$0
<u>Children At Risk (ISRAEL)</u>					
ELI-American Friends of the Israel Association for Child Protection Inc. 1009 Delene Road Rydal, PA 19046 General Support \$200 00	\$0	\$200	\$0	\$200	\$0
ELEM/Youth in Distress in Israel 270 Madison Avenue, Suite 1501 New York, NY 10016 General Support \$200.00	\$0	\$200	\$0	\$200	\$0
Friends of Tsad Kadima 1745 Lake Eleanor Ct. Deerfield, IL 60015 General Support \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
NA'AMAT USA 9369 Olive Boulevard, Suite 15 St. Louis, MO 63132-3217 Spiritual Adoption Program \$100 00	\$0	\$100	\$0	\$100	\$0
Total Children At Risk (ISRAEL)	\$0	\$1,500	\$0	\$1,500	\$0
<u>Civic</u>					
Backstoppers, The 10411 Clayton Road, Suite A5 St. Louis, MO 63131 General Support \$150.00	\$0	\$150	\$0	\$150	\$0
Boy Scouts of America 4568 West Pine Blvd St. Louis, MO 63108 Eagle Scout Recognition Dinner \$25,000.00	\$0	\$25,000	\$0	\$25,000	\$0
Boy Scouts of America 4568 West Pine Blvd. St. Louis, MO 63108 2013 Friends of Scouting Campaign \$5,000 00	\$0	\$5,000	\$0	\$5,000	\$0

Grants and Contributions Paid During the Year or Approved for Future Payment
CY 2013
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Statement # **14**
6/28

Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Citizens for Modern Transit 911 Washington Avenue, Suite 200 St. Louis, MO 63101 <i>General Support</i> \$250.00	\$0	\$250	\$0	\$250	\$0
Colonial Williamsburg Foundation PO Box 1776 Williamsburg, VA 23187-1776 <i>General Support</i> \$500 00	\$0	\$500	\$0	\$500	\$0
Council of American Ambassadors 888 17th Street, NW, Suite 306 Washington, DC 20006-3312 <i>Annual Fund Campaign</i> \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
FOCUS St. Louis 815 Olive Street, Suite 110 St. Louis, MO 63101-1509 <i>2013 "What's Right With The Region" Celebration</i> \$1,250.00	\$0	\$1,250	\$0	\$1,250	\$0
George W. Bush Foundation PO Box 600610 Dallas, TX 75360 <i>George W. Bush Presidential Center (5-year, \$100,000 grant)</i> \$100,000.00	\$60,000	\$0	\$0	\$20,000	\$40,000
Greater St. Louis Honor Flight 36 Four Seasons, Box 272 Chesterfield, MO 63017 <i>Honor Flight, One Last Mission</i> \$1,000 00	\$0	\$1,000	\$0	\$1,000	\$0
Innovate St. Louis One Metropolitan Square, Suite 1300 St. Louis, MO 63102 <i>General Support</i> \$15,000.00	\$0	\$15,000	\$0	\$15,000	\$0
National Conference for Community and Justice of Metro St. Louis 8420 Delmar Blvd , Suite 500 St Louis, MO 63124 <i>68th Annual Brotherhood Sisterhood Dinner</i> \$5,000.00	\$0	\$4,000	\$1,000	\$5,000	\$0
National Fallen Firefighters Foundation 10 North Bemiston Clayton, MO 63105 <i>NFFF Survivors Conference</i>	\$0	\$5,000	\$0	\$5,000	\$0

Grants and Contributions Paid During the Year or Approved for Future Payment
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Statement #14
7/28

Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
\$5,000 00					
St. Louis Public Library Foundation 1301 Olive Street St. Louis, MO 63103 <i>Tennessee Williams Society</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
St. Louis Public Library Foundation 1301 Olive Street St Louis, MO 63103 <i>Stranger Than Fiction, Beyond the Yellow Brick Road Event</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
STL250 Incorporated PO Box 11940 St. Louis, MO 63112 <i>250th Birthday of St. Louis (2-year, \$50,000 grant)</i> \$50,000 00	\$0	\$50,000	\$0	\$25,000	\$25,000
Urban League of Metropolitan St. Louis 3701 Grandel Square St Louis, MO 63108 <i>The Second Century Fund</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Westminster College 501 Westminster Avenue Fulton, MO 65251 <i>National Churchill Museum - Winston Churchill Medal for Leadership Award</i> \$15,000 00	\$0	\$15,000	\$0	\$15,000	\$0
Woodrow Wilson International Center for Scholars One Woodrow Wilson Plaza 1300 Pennsylvania Avenue, NW Washington, DC 20004 <i>General Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Woodrow Wilson International Center for Scholars One Woodrow Wilson Plaza 1300 Pennsylvania Avenue, NW Washington, DC 20004 <i>Additional 2013 General Support</i>	\$0	\$1,000	\$0	\$1,000	\$0
Total Civic	\$60,000	\$132,150	\$1,000	\$128,150	\$65,000
Culture					
Arts & Education Council of Greater St. Louis 3547 Olive Street St Louis, MO 63103-1014 <i>General Support</i> \$1,500.00	\$0	\$1,500	\$0	\$1,500	\$0

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Statement #14
8/28

Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Center of Creative Arts, The 524 Trinity Avenue University City, MO 63130 <i>Richard Baron Leadership Circle</i> \$2,000.00	\$0	\$2,000	\$0	\$2,000	\$0
Center of Creative Arts, The 524 Trinity Avenue University City, MO 63130 <i>Flame - Appreciation Event for members of Richard Baron Leadership Circle</i> \$1,500.00	\$0	\$1,500	\$0	\$1,500	\$0
Circus Day Foundation 4120 Parker Road Florissant, MO 63033 <i>General Support</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Craft Alliance 6640 Delmar Blvd St Louis, MO 63130 <i>ARTrageous Dotted Ball</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Dance Saint Louis 3547 Olive Street St. Louis, MO 63103 <i>2013 Ballet Ball. I Love New York</i> \$1,500.00	\$0	\$1,500	\$0	\$1,500	\$0
Grand Center, Inc 3526 Washington Avenue, Second Floor St. Louis, MO 63103 <i>Visionary Awards</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Grand Center, Inc 3526 Washington Avenue, Second Floor St. Louis, MO 63103 <i>2013 Grand Center Gala</i> \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
Jazz St. Louis 3547 Olive Street, Suite 260 St Louis, MO 63103 <i>2013 Gala</i> \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
Metropolitan Opera Association 30 Lincoln Center New York, NY 10023 <i>On State at the Met - honoring Joseph Neubauer</i> \$2,500.00	\$0	\$2,500	\$0	\$2,500	\$0

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Statement # **14**
9/28

Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Missouri Historical Society Jefferson Memorial Building P.O. Box 11940 St. Louis, MO 63112-0040 <i>2013 Thomas Jefferson Society - Silver Level</i> \$2,500.00	\$0	\$2,500	\$0	\$2,500	\$0
Municipal Theatre Association of St. Louis Forest Park, #1 Theatre Drive St. Louis, MO 63112 <i>Muny Partner Bronze Level</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Opera Theatre of Saint Louis 210 Hazel Avenue St. Louis, MO 63119-3236 <i>2013 Spring Gala - Springtime on the Seine</i> \$10,000.00	\$0	\$10,000	\$0	\$10,000	\$0
Repertory Theatre of St. Louis, The 130 Edgar Road St. Louis, MO 63119 <i>Spotlight Society</i> \$1,500.00	\$0	\$1,500	\$0	\$1,500	\$0
Shakespeare Festival of St. Louis 5715 Elizabeth Avenue St. Louis, MO 63110 <i>Party on Art Hill</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Sheldon Arts Foundation 3648 Washington Blvd. St. Louis, MO 63108 <i>2014 Gala</i> \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
St. Louis Art Museum Foundation Forest Park, 1 Fine Arts Drive St. Louis, MO 63110-1380 <i>2013 Beaux Arts Council</i> \$10,000.00	\$0	\$10,000	\$0	\$10,000	\$0
St. Louis Zoo Association Forest Park, One Government Drive St. Louis, MO 63110 <i>The Living Promise Campaign - Moraine Pathway (5-year, \$250,000 grant)</i> \$250,000.00	\$200,000	\$0	\$0	\$50,000	\$150,000
St. Louis Zoo Association Forest Park, One Government Drive St. Louis, MO 63110 <i>2013 Marlin Perkins Society - Wildlife Circle</i> \$2,500.00	\$0	\$2,500	\$0	\$2,500	\$0

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Statement # ¹⁴
10/28

Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
St. Louis Zoo Association Forest Park, One Government Drive St. Louis, MO 63110 <i>Zoofari</i> \$10,000.00	\$0	\$10,000	\$0	\$10,000	\$0
Winter Opera St. Louis 5119 Wilson Avenue St. Louis, MO 63110 <i>60 Banquet Chairs</i> \$1,200.00	\$0	\$1,200	\$0	\$1,200	\$0
Total Culture	\$200,000	\$65,700	\$0	\$115,700	\$150,000
Disabilities					
Alliance on Mental Illness - NAMI St. Louis 1750 S Brentwood Blvd , Suite 511 Brentwood, MO 63144 <i>Celebrating Beautiful Minds Gala</i> \$250.00	\$0	\$250	\$0	\$250	\$0
Alliance on Mental Illness - NAMI St. Louis 1750 S. Brentwood Blvd., Suite 511 Brentwood, MO 63144 <i>General Support</i> \$1,000 00	\$0	\$1,000	\$0	\$1,000	\$0
American Parkinson Disease Association 1415 Elbridge Payne Suite 150 St. Louis, MO 63017 <i>18th Annual Fashion Show, Luncheon & Auction</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Autism Society Project - RespectAbility USA 4340 East-West Highway, Suite 350 Bethesda, MD 20814 <i>General Support for RespectAbility USA</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Autism Speaks 1121 Olivette Executive Parkway St Louis, MO 63132 <i>\$2500 - Walk Now For Autism Speaks & \$1000 - Light It Up Blue Campaign</i> \$3,500.00	\$0	\$3,500	\$0	\$3,500	\$0
Autism Speaks 1121 Olivette Executive Parkway St. Louis, MO 63132 <i>St. Louis Walk - Totally Hip Hager Team</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Central Institute for the Deaf	\$0	\$1,000	\$0	\$1,000	\$0

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Statement #14
11/28

Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
825 South Taylor Avenue St. Louis, MO 63110 20th Annual Ultimate Picnic \$1,000.00					
Central Institute for the Deaf 825 South Taylor Avenue St Louis, MO 63110 General Support \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Easter Seals Midwest 13545 Barrett Parkway Drive, Suite 300 Ballwin, MO 63021-3823 Life Skills - 28th Annual Golf Tournament \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Foundation Fighting Blindness, The 7168 Columbia Gateway Drive, Suite 100 Columbia, MD 21046 11th Annual Visionary Awards Dinner. For The Love of Sight - Washington DC \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
Hope Happens 101 South Hanley Road, Suite 1320 St. Louis, MO 63105 9th Annual Evening of Hope \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Miriam Foundation 501 Bacon Avenue Webster Groves, MO 63119 Scholarships \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
National Multiple Sclerosis Society, Gateway Area Chapter 1867 Lackland Hill Parkway St Louis, MO 63146 General Support \$500 00	\$0	\$500	\$0	\$500	\$0
Rainbow Village Inc. 1240 Dautel Lane St Louis, MO 63146 April in Paris - Somewhere Over the Rainbow \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Special Olympics Missouri 1907 William Street Jefferson City, MO 65109 13th Annual Run/Walk \$500.00	\$0	\$500	\$0	\$500	\$0

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Statement # 14
12/28

Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
St. Louis ARC 1177 North Warson Road St. Louis, MO 63132 23rd Annual Golf Tournament \$2,000.00	\$0	\$2,000	\$0	\$2,000	\$0
St. Louis ARC 1177 North Warson Road St. Louis, MO 63132 Belle Children's Services - General Support \$250.00	\$0	\$250	\$0	\$250	\$0
Variety the Childrens Charity of St. Louis 2200 Westport Plaza Drive St. Louis, MO 63146 2013 Lifts for Kids \$2,500.00	\$0	\$2,500	\$0	\$2,500	\$0
Total Disabilities	\$0	\$27,500	\$0	\$27,500	\$0
Education (Adult)					
Beta Gamma Sigma 125 Weldon Parkway Maryland Heights, MO 63043 BGS Center for Ethical Business Leadership \$100.00	\$0	\$100	\$0	\$100	\$0
Caney Creek Community Center Inc., dba Alice Lloyd College and The June Buchanan School) 100 Purpose Road Pippa Passes, KY 41844 Student Work Program \$500.00	\$0	\$500	\$0	\$500	\$0
Fontbonne University 6800 Wydown Boulevard St. Louis, MO 63105 Tribute to Leadership and Legacy Gala \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
Horatio Alger Association of Distinguished Americans 99 Canal Center Plaza Alexandria, VA 22314 Chairman's Club (5-Year, \$50,000 grant) \$50,000.00	\$20,000	\$0	\$0	\$10,000	\$10,000
Press Club of Metropolitan St. Louis PO Box 410522 Creve Coeur, MO 63141 2014 Media Person of the Year Award \$500.00	\$0	\$500	\$0	\$500	\$0
Scholarship Foundation of St. Louis	\$0	\$250	\$0	\$250	\$0

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Statement #14
13/28

Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
8215 Clayton Road St. Louis, MO 63117 <i>General Scholarship Support</i> \$250 00					
Southern Poverty Law Center 400 Washington Avenue Montgomery, AL 36104 <i>General Support</i> \$100.00	\$0	\$100	\$0	\$100	\$0
St. Louis University 221 North Grand Boulevard St. Louis, MO 63103 <i>College-In-Prison Initiative</i> \$1,000 00	\$0	\$1,000	\$0	\$1,000	\$0
Washington Center for Internships and Academic Seminars, The 1333 16th Street, NW Washington, DC 20036-2205 <i>Annual Gala</i> \$20,000.00	\$0	\$20,000	\$0	\$20,000	\$0
Washington University One Brookings Drive St. Louis, MO 63130 <i>James E. McLeod Scholars Program (5-year, \$100,000 grant)</i> \$100,000.00	\$40,000	\$0	\$0	\$20,000	\$20,000
Webster University 470 East Lockwood Avenue St. Louis, MO 63119-3194 <i>Scholarships</i> \$35,000.00	\$0	\$35,000	\$0	\$35,000	\$0
Total Education (Adult)	\$60,000	\$62,450	\$0	\$92,450	\$30,000
Education (Early Childhood)					
Child Day Care Association of St. Louis, dba United 4 Children 12 North Newstead Avenue St. Louis, MO 63108 <i>Lighting the Way</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Lemay Child and Family Center 9828 South Broadway St. Louis, MO 63125 <i>Outdoor Learning Center</i> \$2,500.00	\$0	\$2,500	\$0	\$2,500	\$0
Ready Readers 1974 Innerbelt Business Center Drive	\$0	\$2,500	\$0	\$2,500	\$0

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Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
St. Louis, MO 63114 8th Annual Non-Event \$2,500.00					
University City Children's Center 6646 Vernon Ave. St. Louis, MO 63130 General Support \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Total Education (Early Childhood)	\$0	\$7,000	\$0	\$7,000	\$0
Education (K-12)					
America SCORES St. Louis 4236 Lindell, Suite 204 St. Louis, MO 63108 Celebrity Voices \$250.00	\$0	\$250	\$0	\$250	\$0
A Million Stars dba College Bound 110 North Jefferson St Louis, MO 63103 General Support \$500 00	\$0	\$500	\$0	\$500	\$0
CBC High School 1850 De La Salle Drive St. Louis, MO 63141 7th Annual "Jay" Aboussie Jr. Trivia Night \$100.00	\$0	\$100	\$0	\$100	\$0
Junior Achievement 17339 N. Outer 40 Road Chesterfield, MO 63005 2013 Gateway to Achievement \$10,000.00	\$0	\$10,000	\$0	\$10,000	\$0
KidSmart 12175 Bridgeton Square Drive Bridgeton, MO 63044 Wish Bags \$500.00	\$0	\$500	\$0	\$500	\$0
Logos Inc. 9137 Old Bonhomme Road St Louis, MO 63132 2013 Scholarship Fund \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Logos Inc. 9137 Old Bonhomme Road St Louis, MO 63132 26th Annual Autumn Lights Gala \$1,000 00	\$0	\$1,000	\$0	\$1,000	\$0

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Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Mary Institute and Saint Louis Country Day School 101 North Warson Road St. Louis, MO 63124 <i>The Annual Fund</i> \$2,000.00	\$0	\$2,000	\$0	\$2,000	\$0
New City School 5209 Waterman Boulevard St Louis, MO 63105 <i>Annual Giving Campaign</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
St. Louis Archdiocesan Dept. of Special Education 4445 Lindell Boulevard St Louis, MO 63108 <i>A Silver Star Night</i> \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
Today and Tomorrow Educational Foundation 20 Archbishop May Drive St Louis, MO 63119 <i>Fourth Annual Archbishop's Gala</i> \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
United States Holocaust Memorial Museum 100 Raoul Wallenberg Place, SW Washington, DC 20024-2126 <i>The Stephen Tyrone Johns Summer Youth Leadership Program (5-Year, \$5,000 grant)</i> \$5,000.00	\$2,000	\$0	\$0	\$1,000	\$1,000
Total Education (K-12)	\$2,000	\$26,350	\$0	\$27,350	\$1,000
Environment					
Big Sur Land Trust P.O Box 4071 Monterey, CA 93942 <i>General Support</i> \$2,000.00	\$0	\$2,000	\$0	\$2,000	\$0
Donald Danforth Plant Science Center 975 North Warson Road St Louis, MO 63132-2918 <i>Plantasia</i> \$10,000 00	\$0	\$10,000	\$0	\$10,000	\$0
Donald Danforth Plant Science Center 975 North Warson Road St. Louis, MO 63132-2918 <i>Danforth Society Membership</i> \$10,000 00	\$0	\$10,000	\$0	\$10,000	\$0
Ducks Unlimited One Waterfowl Way	\$0	\$500	\$0	\$500	\$0

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Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Memphis , TN 38120 General Support \$500.00					
Natural Capitalism Solutions, Inc. 11823 N. 75th Street Longmont, CO 80503 General Support \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Rocky Mountain Institute 2317 Snowmass Creek Road Snowmass, CO 81654 General Support \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Total Environment	\$0	\$24,500	\$0	\$24,500	\$0
Environment (ISRAEL)					
American Society for the Protection of Nature in Israel 28 Arrandale Ave. Great Neck, NY 11024 General Support \$360.00	\$0	\$360	\$0	\$360	\$0
New Israel Fund 2100 M Street, NW, Suite 619 Washington, DC 20090-6712 Heschel Center for Sustainability \$32,500.00	\$0	\$32,500	\$0	\$32,500	\$0
P.E.F. Israel Endowment Funds, Inc. 317 Madison Avenue New York, NY 10017 Green Course \$5,000 00	\$0	\$5,000	\$0	\$5,000	\$0
Total Environment (ISRAEL)	\$0	\$37,860	\$0	\$37,860	\$0
Ethiopians (ISRAEL)					
Friends of Ethiopian Jews PO Box 960059 Boston, MA 02196 General Support \$180 00	\$0	\$180	\$0	\$180	\$0
Total Ethiopians (ISRAEL)	\$0	\$180	\$0	\$180	\$0
Family Support & Family Strengthening					
Fathers' Support Center 4411 N. Newstead Ave. St Louis, MO 63115	\$0	\$1,000	\$0	\$1,000	\$0

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Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
<i>A Toast To Fathers</i> \$1,000.00					
Kids in the Middle Inc. 2650 South Hanley Road, Suite 150 Maplewood, MO 63144 <i>General Support</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Total Family Support & Family Strengthening	\$0	\$1,500	\$0	\$1,500	\$0
<u>Food Insecurity (Hunger) (ISRAEL)</u>					
American Friends of Leket Israel PO Box 2090 Teaneck, NJ 07666 <i>Start Up & Operational Costs (5-year, \$225,000 grant)</i> \$225,000 00	\$50,000	\$0	\$0	\$50,000	\$0
P.E.F. Israel Endowment Funds, Inc. 317 Madison Avenue New York, NY 10017 <i>Yad LaYeled</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Total Food Insecurity (Hunger) (ISRAEL)	\$50,000	\$1,000	\$0	\$51,000	\$0
<u>Health Care (Non-basic Needs)</u>					
ALS Association 2258 Weldon Parkway St. Louis, MO 63146 <i>A Toast to ALS Research</i> \$250.00	\$0	\$250	\$0	\$250	\$0
Alzheimers Disease & Related Disorders Association 9370 Olive Boulevard St Louis, MO 63132-3214 <i>Alzheimer's Association Walk - in support of Cathy Engeman</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Alzheimers Disease & Related Disorders Association 9370 Olive Boulevard St. Louis, MO 63132-3214 <i>General Support</i> \$500 00	\$0	\$500	\$0	\$500	\$0
Alzheimer's Drug Discovery Foundation 57 West 57th Street, Suite 904 New York, NY 10019 <i>General Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
American Diabetes Association, Inc. 425 South Woods Mill Road, Suite 110	\$0	\$500	\$0	\$500	\$0

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Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
St Louis, MO 63017 <i>Night in Macau, Betting for a Cure 2013 Dinner Gala</i> \$500.00					
American Diabetes Association Inc. 1701 N Beauregard Street Alexandria, VA 22311 <i>Team Vederman - Walk to Stop Diabetes</i> \$100 00	\$0	\$100	\$0	\$100	\$0
American Liver Foundation 16 Hampton Village Plaza, Suite 215 St Louis, MO 63109 <i>2013 "Boogie Ball"</i> \$10,000 00	\$0	\$10,000	\$0	\$10,000	\$0
Arthritis Foundation, Heartland Region 9433 Olive Boulevard, Suite 100 St. Louis, MO 63132 <i>2013 Silver Ball</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Breast Cancer Research Foundation 60 East 56th Street, 8th Floor New York, NY 10022 <i>Foundation's Symposium & Awards Luncheon</i> \$2,500.00	\$0	\$2,500	\$0	\$2,500	\$0
Cancer Support Community of Greater St. Louis 1058 Old Des Peres Road St Louis, MO 63131 <i>The Art of Hope</i> \$5,000 00	\$0	\$5,000	\$0	\$5,000	\$0
Casa De La Salud 3200 Chouteau Avenue St. Louis, MO 63103 <i>2nd Zocoloco Gala</i> \$1,000 00	\$0	\$1,000	\$0	\$1,000	\$0
Entertainment Industry Foundation 1201 West 5th Street, Suite T-700 Los Angeles , CA 90017 <i>Stand Up 2 Cancer - Convergence Pancreatic Dream Team (3 year, \$3,000,000 grant)</i> \$3,000,000 00	\$0	\$3,000,000	\$0	\$1,200,000	\$1,800,000
Epilepsy Foundation of Missouri and Kansas 4406 St. Vincent St Louis, MO 63119 <i>Seize the Day 5K Run/Walk St. Louis - in honor of June Jessee</i> \$2,500.00	\$0	\$2,500	\$0	\$2,500	\$0
Friends of the Saint Louis University Liver Center 14323 S. Outer 40, Suite 200M	\$0	\$1,000	\$0	\$1,000	\$0

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Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Chesterfield, MO 63017 11th Annual Denim & Diamonds \$1,000.00					
Gateway to Hope 845 North New Ballas Court, Suite 380 St. Louis, MO 63141 4th Annual KaleidoHope \$200.00	\$0	\$200	\$0	\$200	\$0
Juvenile Diabetes Research Foundation 50 Crestwood Executive Center, Suite 401 St. Louis, MO 63126 Black & White Dream Gala \$500.00	\$0	\$500	\$0	\$500	\$0
Leukemia & Lymphoma Society, The 77 West Port Plaza, Suite 480 St. Louis, MO 63146 Man & Woman of the Year \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
March of Dimes Foundation 11829 Dorsett Road Maryland Heights, MO 63043 2013 March for Babies \$500.00	\$0	\$500	\$0	\$500	\$0
March of Dimes Foundation 11829 Dorsett Road Maryland Heights, MO 63043 March for Babies - Karen Duree - Team Kimmy \$500.00	\$0	\$500	\$0	\$500	\$0
March of Dimes Foundation 11829 Dorsett Road Maryland Heights, MO 63043 2014 March for Babies \$500.00	\$0	\$500	\$0	\$500	\$0
Meds & Food for Kids 4488 Forest Park Avenue, Suite 230 St. Louis, MO 63108 2014 Experience Kanaval Gala & Auction \$500.00	\$0	\$500	\$0	\$500	\$0
Memory Care Home Solutions 4389 West Pine Boulevard St. Louis, MO 63108 Annual Memories & Melodies Event \$2,500.00	\$0	\$2,500	\$0	\$2,500	\$0
Mental Health Association of St. Louis 1905 South Grand Boulevard	\$0	\$500	\$0	\$500	\$0

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Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
St. Louis, MO 63104-1542 2013 Snow Ball Gala \$500.00					
Mercy Health Care Foundation 615 South New Ballas St. Louis, MO 63141 Mercy Autism Center \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
Missouri National Guard Foundation 2302 Militia Drive Jefferson City, MO 65101 Resiliency Center \$5,000 00	\$0	\$5,000	\$0	\$5,000	\$0
Muscular Dystrophy Association 530 Maryville Centre Drive, Suite 410 St. Louis, MO 63141 2013 Breckenridge/Muscle Team Bash \$500 00	\$0	\$500	\$0	\$500	\$0
NARAL Pro-Choice Missouri Foundation 1210 S Vandeventer Ave. St. Louis, MO 63110 Gala and Auction - Monster Mash - in honor of Marilyn Fox \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
National Jewish Medical and Research Center 1400 Jackson St. Denver, CO 80206-2762 General Support \$100.00	\$0	\$100	\$0	\$100	\$0
National Kidney Foundation 1001 Craig Road, Suite 480 St. Louis, MO 63141 Magic of Giving Gala \$2,500 00	\$0	\$2,500	\$0	\$2,500	\$0
National Multiple Sclerosis Society 733 Third Ave, 3rd Floor New York, NY 10017 2013 MS 150 Bike Tour - Steve Lipstein \$250.00	\$0	\$250	\$0	\$250	\$0
National Multiple Sclerosis Society 733 Third Ave, 3rd Floor New York, NY 10017 2013 MS 150 Bike Tour - Richard H. McClure \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Pedal the Cause 1001 Craig Road, Suite 450	\$0	\$1,000	\$0	\$1,000	\$0

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Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
St. Louis, MO 63141 <i>Pedal the Cause - Richard Liekweg</i> \$1,000.00					
St. Jude Children's Research Hospital 501 St Jude Place Memphis, TN 38105 <i>Walk for St. Jude - Cathy Engeman</i> \$500.00	\$0	\$500	\$0	\$500	\$0
St. Louis Children's Hospital Foundation One Children's Place St. Louis, MO 63110-1077 <i>30th Annual St. Louis Children's Hospital Day at Six Flags</i> \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
St. Louis Children's Hospital Foundation One Children's Place St Louis, MO 63110-1077 <i>Carousel Gala</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
St. Louis Ovarian Cancer Awareness 12015 Manchester Road, Suite 130 St. Louis, MO 63131 <i>Life is your Garden - Live it Out Loud Gala & Auction</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Siteman Cancer Center 7425 Forsyth Boulevard, Suite 2200 St. Louis, MO 63105 <i>Sing for Siteman 2013</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Washington University One Brookings Drive St. Louis, MO 63130 <i>Weighing In: The Public Health Impact and Promise of Science in Addressing Obesity</i> \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
Total Health Care (Non-basic Needs)	\$0	\$3,061,400	\$0	\$1,261,400	\$1,800,000
<u>Jewish</u>					
American Friends of Lubavitch 2110 Leroy Place, NW Washington, DC 20008 <i>General Support</i> \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
American Jewish Committee 165 East 56 Street New York, NY 10022 <i>General Support</i> \$500.00	\$0	\$500	\$0	\$500	\$0

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Statement #4
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Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
American Jewish Committee 7751 Carondelet, Suite 501 St. Louis, MO 63105 <i>Additional 2013 Donation - One Time Matching Funds Donation</i> \$500.00	\$0	\$500	\$0	\$500	\$0
American Jewish World Service Inc. 45 West 36th Street New York, NY 10018 <i>General Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
B'nai B'rith International 2020 K Street, N W., 7th Floor Washington, DC 20006 <i>General Support</i> \$100.00	\$0	\$100	\$0	\$100	\$0
Bais Abraham Congregation 6910 Delmar Boulevard St. Louis, MO 63130 <i>General Support</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Committee for Accuracy in Middle East Reporting in America P.O. Box 35040 Boston, MA 02135-0001 <i>General Support</i> \$300 00	\$0	\$300	\$0	\$300	\$0
Congregation Shaare Emeth 11645 Ladue Road St Louis, MO 63141-8201 <i>Rabbi Fund</i> \$500.00	\$0	\$500	\$0	\$500	\$0
H. F. Epstein Hebrew Academy 1138 North Warson Road St. Louis, MO 63132 <i>70th Annual Banquet and Auction</i> \$1,000 00	\$0	\$1,000	\$0	\$1,000	\$0
Hillel: The Foundation for Jewish Campus Life 800 Eighth Street, NW Washington, DC 20001-3724 <i>General Support</i> \$200.00	\$0	\$200	\$0	\$200	\$0
Jewish Community Centers Association 2 Millstone Campus Drive St Louis, MO 63146 <i>Camp Sabra Capital Campaign (3-year, \$400,000 grant)</i>	\$100,000	\$0	\$0	\$100,000	\$0

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Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
\$400,000.00					
Jewish Community Centers Association 2 Millstone Campus Drive St. Louis, MO 63146 <i>Irrevocable Pledge Agreement (5-year, \$5,000,000 grant)</i> \$5,000,000.00	\$0	\$5,000,000	\$0	\$1,000,000	\$4,000,000
Jewish Community Centers Association 2 Millstone Campus Drive St. Louis, MO 63146 <i>2013 Annual Support</i> \$35,000.00	\$0	\$35,000	\$0	\$35,000	\$0
Jewish Community Relations Council of St. Louis 12 Millstone Campus Drive St. Louis, MO 63146-5776 <i>General Support</i> \$250.00	\$0	\$250	\$0	\$250	\$0
Jewish Federation of St. Louis 12 Millstone Campus Drive St. Louis, MO 63146-5776 <i>2013 General Support</i> \$375,000.00	\$0	\$375,000	\$0	\$375,000	\$0
Jewish Federation of St. Louis 12 Millstone Campus Drive St. Louis, MO 63146-5776 <i>Barry Rosenberg Endowment for Professional Development</i> \$5,000 00	\$0	\$5,000	\$0	\$5,000	\$0
Jewish Women International 1129 20th Street NW, Suite 801 Washington, DC 20036 <i>Young Women's Leadership Conference</i> \$100.00	\$0	\$100	\$0	\$100	\$0
Jewish Women's Archive One Harvard Street, Suite 200 Brookline, MA 02445 <i>General Support</i> \$500 00	\$0	\$500	\$0	\$500	\$0
Louis & Sarah Block - Yeshiva High School 1146 North Warson Road St. Louis, MO 63132 <i>34th Annual Scholarship Gala</i> \$1,000 00	\$0	\$1,000	\$0	\$1,000	\$0
National Council of Jewish Women Inc. 295 N. Lindbergh Blvd. St. Louis, MO 63141 <i>2013 Annual Campaign - Hannah G. Solomon Society Level - in honor of Marilyn Fox</i>	\$0	\$1,000	\$0	\$1,000	\$0

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Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
\$1,000.00					
Pardes Institute of Jewish Studies North America Inc. 5 West 37th Street, Suite 802 New York, NY 10018 <i>General Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
St. Louis Holocaust Museum and Learning Center 12 Millstone Campus Drive St. Louis, MO 63146 <i>2013 Annual Campaign</i> \$2,500.00	\$0	\$2,500	\$0	\$2,500	\$0
St. Louis Jewish Light 6 Millstone Campus Drive, Suite 3010 St. Louis, MO 63146 <i>50th Anniversary Gala</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Saul Mirowitz Jewish Community School 11411 N. Forty Dr. St. Louis, MO 63131 <i>Spring Gala - Destination Mirowitz: Road to Success</i> \$2,500.00	\$0	\$2,500	\$0	\$2,500	\$0
Simon Wiesenthal Center 1399 South Roxbury Drive Los Angeles, CA 90035 <i>General Support</i> \$100.00	\$0	\$100	\$0	\$100	\$0
Simon Wiesenthal Center 1399 South Roxbury Drive Los Angeles, CA 90035 <i>General Support</i> \$100.00	\$0	\$100	\$0	\$100	\$0
United States Holocaust Memorial Museum 100 Raoul Wallenberg Place, SW Washington, DC 20024-2126 <i>Wings of Memory Society</i> \$25,000.00	\$0	\$25,000	\$0	\$25,000	\$0
Vaad Hoeir of St. Louis #4 Millstone Campus Drive St. Louis, MO 63146 <i>2013 Moas Chitim Fund</i> \$720.00	\$0	\$720	\$0	\$720	\$0
Total Jewish	\$100,000	\$5,460,370	\$0	\$1,560,370	\$4,000,000
Job Training					
Connections to Success	\$0	\$1,000	\$0	\$1,000	\$0

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Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
1701 N. Second Street St. Charles, MO 63301 <i>New St. Charles Building Fund</i> \$1,000.00					
Employment Connection 2838 Market Street St. Louis, MO 63103 <i>General Support</i> \$2,000.00	\$0	\$2,000	\$0	\$2,000	\$0
Total Job Training	\$0	\$3,000	\$0	\$3,000	\$0
Other					
Center for Science in the Public Interest 1220 L Street, NW, Suite 300 Washington, DC 20005 <i>General Support</i> \$100 00	\$0	\$100	\$0	\$100	\$0
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, VA 22202 <i>2014 Annual Support</i> \$2,630.00	\$0	\$2,630	\$0	\$2,630	\$0
Daughters of St. Paul 9804 Watson Road St. Louis, MO 63126 <i>Benefit Dinner</i> \$250.00	\$0	\$250	\$0	\$250	\$0
Drug Free America Foundation, Inc. 5999 Central Avenue, Suite 301 St. Petersburg, FL 33710 <i>Lifetime Achievement Award Dinner - honoring Congressman CW Bill Young</i> \$25,000.00	\$0	\$25,000	\$0	\$25,000	\$0
Humane Society of Missouri 1201 Macklind Avenue St. Louis, MO 63110 <i>Leadership Circle</i> \$500 00	\$0	\$500	\$0	\$500	\$0
King Baudouin Foundation-United States 10 Rockefeller Plaza, 16th Floor New York, NY 10020 <i>Commission for Educational Exchange in Belgium</i> \$20,000.00	\$0	\$20,000	\$0	\$20,000	\$0
King Baudouin Foundation-United States 10 Rockefeller Plaza, 16th Floor New York, NY 10020 <i>Cultural Heritage Fund</i>	\$0	\$2,500	\$0	\$2,500	\$0

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Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
\$2,500.00					
St. Louis Psychoanalytic Institute 8820 Ladue Road, 3rd Floor St. Louis, MO 63124 <i>5th Annual Spring Fling - Uncorked!</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Stray Rescue of St. Louis 2320 Pine St St. Louis, MO 63103 <i>General Support</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Washington University School of Medicine 4169 Laclede St. Louis, MO 63108 <i>Holiday Gold for Kids Toy Drive</i> \$200.00	\$0	\$200	\$0	\$200	\$0
Woman's Exchange of St. Louis 8811-A Ladue Road St. Louis, MO 63124 <i>Seven for the Seventh Capital Campaign</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Total Other	\$0	\$52,680	\$0	\$52,680	\$0
Other (ISRAEL)					
American Friends of Magen David Adom 3175 Commercial Avenue, Suite 101 Northbrook, IL 60062 <i>Ambulance supplies from St Louis Supporters or General Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
American Friends of the Israel Free Loan Association 1077 30th Street NW, Apt. 402 Washington, DC 20007 <i>General Support - Named Fund - in honor of Prof Jaffe's 80th Birthday</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
American Society for Yad Vashem 500 Fifth Avenue, Suite 1600 New York, NY 10018 <i>General Support</i> \$100.00	\$0	\$100	\$0	\$100	\$0
Friends of the Israel Defense Forces 350 5th Avenue New York, NY 10018 <i>General Support</i> \$200.00	\$0	\$200	\$0	\$200	\$0
Friends of Yad Sarah	\$0	\$100	\$0	\$100	\$0

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Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
450 Park Avenue, 7th Floor New York, NY 10022 <i>General Support</i> \$100 00					
Israel Emergency Alliance (StandWithUs Israel) P.O. Box 341069 Los Angeles, CA 90034-106991073 <i>Israel Fellowship</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Jewish National Fund - Keren Kayemeth LeIsrael-Inc. 42 East 69th Street New York, NY 10021-5093 <i>General Support</i> \$200.00	\$0	\$200	\$0	\$200	\$0
P.E.F. Israel Endowment Funds, Inc. 317 Madison Avenue New York, NY 10017 <i>Pelech - Religious Experimental High School for Girls</i> \$1,000 00	\$0	\$1,000	\$0	\$1,000	\$0
P.E.F. Israel Endowment Funds, Inc. 317 Madison Avenue New York, NY 10017 <i>Todah L'Tzahal (2 year, \$400,000 grant)</i> \$400,000.00	\$250,000	\$0	\$0	\$250,000	\$0
P.E.F. Israel Endowment Funds, Inc. 317 Madison Avenue New York, NY 10017 <i>Todah L'Tzahal</i> \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
Zaka 1303 53rd Street #170 Brooklyn, NY 11219 <i>Rescue Operations in the Philippines</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Total Other (ISRAEL)	\$250,000	\$10,100	\$0	\$260,100	\$0
Prevention					
Crime Victim Advocacy Center 539 N. Grand Blvd., Suite 400 St Louis, MO 63103 <i>16th Annual Party with a Purpose: Geared for Hope - supporting the Legal Advocates for Abused Women</i> \$250.00	\$0	\$250	\$0	\$250	\$0
Faith Aloud PO Box 430070 St Louis, MO 63143 <i>General Support</i>	\$0	\$100	\$0	\$100	\$0

Grants and Contributions Paid During the Year or Approved for Future Payment
CY 2013
43-1456258

Statement #14
28/28

Recipient and/or Purpose	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
\$100.00					
Safe Connections	\$0	\$500	\$0	\$500	\$0
2165 Hampton Ave. St. Louis, MO 63139 General Support \$500.00					
Total Prevention	\$0	\$850	\$0	\$850	\$0
United Way					
United Way of Greater St. Louis, Inc.	\$127,000	\$0	\$0	\$127,000	\$0
901 North 11th Street St. Louis, MO 63101 Annual Support for 2013 - \$115,000 General Campaign and \$12,000 donation to the Alexis deTocqueville Society in honor of Marilyn Fox \$127,000 00					
United Way of Greater St. Louis, Inc.	\$0	\$127,000	\$0	\$127,000	\$0
901 North 11th Street St. Louis, MO 63101 Annual Support for 2014 - \$115,000 General Campaign and \$12,000 donation to the Alexis deTocqueville Society in honor of Marilyn Fox \$127,000.00					
Total United Way	\$127,000	\$127,000	\$0	\$254,000	\$0
Violence in Israeli Society (ISRAEL)					
ATZUM	\$0	\$500	\$0	\$500	\$0
PO Box 793 Skokie, IL 60076 Task Force on Human Trafficking \$500.00					
P.E.F. Israel Endowment Funds, Inc.	\$0	\$500	\$0	\$500	\$0
317 Madison Avenue New York, NY 10017 Counseling Center for Women \$500 00					
P.E.F. Israel Endowment Funds, Inc.	\$0	\$500	\$0	\$500	\$0
317 Madison Avenue New York, NY 10017 Jerusalem Rape Crisis Center in Memory of Linda Feldman \$500 00					
Total Violence in Israeli Society (ISRAEL)	\$0	\$1,500	\$0	\$1,500	\$0
GRAND TOTALS	\$849,000	\$9,214,540	\$1,000	\$4,018,540	\$6,046,000

Fox Family Foundation
Leasehold Improvements
Permanent

Date Acquired	Item	Cost	Method	Life	Accumulated Depreciation 12/31/10	Depreciation 12/31/11	Accumulated Depreciation 12/31/11	Depreciation 12/31/12	Accumulated Depreciation 12/31/12	Depreciation 12/31/13	Accumulated Depreciation 12/31/13
Sep-89	Design Fee	3,456.22	S/L	31.5 Yrs	2,336.18	109.72	2,445.90	109.72	2,555.62	109.72	2,665.34
Sep-89	6th Floor Office	9,265.80	S/L	31.5 Yrs	6,263.22	294.15	6,557.37	294.15	6,851.52	294.15	7,145.67
Sep-89	Carpet	426.88	S/L	31.5 Yrs	288.50	13.55	302.05	13.55	315.60	13.55	329.15
Sep-89	Wallcovering	833.83	S/L	31.5 Yrs	563.58	26.47	590.05	26.47	616.52	26.47	642.99
Sep-89	Drapes	802.94	S/L	31.5 Yrs	542.72	25.49	568.21	25.49	593.70	25.49	619.19
Sep-89	Sixth Floor	1,495.00	S/L	31.5 Yrs	1,010.58	47.46	1,058.04	47.46	1,105.50	47.46	1,152.96
		16,280.67			11,004.78	516.84	11,521.62	516.84	12,038.46	516.84	12,555.30
						/4		/4		/4	
					129.21			129.21			

Fox Family Foundation
Office Equipment - Israel
Permanent

Date Acquired	Item	Cost	Method	Life	Accumulated Depreciation 12/31/10	Depreciation 12/31/11	Accumulated Depreciation 12/31/11	Depreciation 12/31/12	Accumulated Depreciation 12/31/12	Depreciation 12/31/13	Accumulated Depreciation 12/31/13
Mar-92	Furniture	1,654.00	S/L	10 Yrs	1,654.00	-	1,654.00	-	1,654.00	-	1,654.00
Jun-92	Furniture	1,653.00	S/L	10 Yrs	1,653.00	-	1,653.00	-	1,653.00	-	1,653.00
Oct-01	Printer/Fax	406.00	S/L	5 Yrs	406.00	-	406.00	-	406.00	-	406.00
Mar-02	Furniture	331.00	S/L	10 Yrs	297.90	33.10	331.00	-	331.00	-	331.00
		4,044.00			4,010.90	33.10	4,044.00		4,044.00		4,044.00
Expense per quarter						4					
						8.28					

Fox Family Foundation
Furniture Fixtures
Permanent

Date Acquired	Item	Cost	Method	Life	Accumulated Depreciation 12/31/10	Depreciation 12/31/11	Accumulated Depreciation 12/31/11	Depreciation 12/31/12	Accumulated Depreciation 12/31/12	Depreciation 12/31/13	Accumulated Depreciation 12/31/13
Sep-89	Desk	1,088.29	MACRS	7 Yrs	1,088.29	-	1,088.29	-	1,088.29	-	1,088.29
Sep-89	Credenza	854.19	MACRS	7 Yrs	854.19	-	854.19	-	854.19	-	854.19
Sep-89	Table	231.00	MACRS	7 Yrs	231.00	-	231.00	-	231.00	-	231.00
Sep-89	File Cabinet	552.71	MACRS	7 Yrs	552.71	-	552.71	-	552.71	-	552.71
Sep-89	Bookcase	276.35	MACRS	7 Yrs	276.35	-	276.35	-	276.35	-	276.35
Sep-89	Chairs	1,221.56	MACRS	7 Yrs	1,221.56	-	1,221.56	-	1,221.56	-	1,221.56
Sep-89	Lamp	238.40	MACRS	7 Yrs	238.40	-	238.40	-	238.40	-	238.40
		4,462.50			4,462.50	-	4,462.50		4,462.50		4,462.50