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

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

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

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

JOHN M WOLFF FOUNDATION

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

P.O. BOX 11356

Room/suite

A Employer identification number

43-6026247

B Telephone number (see instructions)

314-746-7329

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

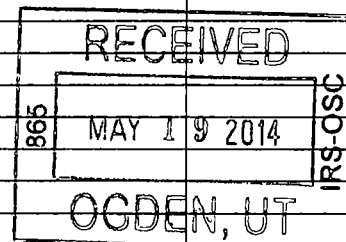
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,044,749.

J Accounting method. ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

(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) (see instructions).)

|                                                                                               | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                          |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                      | 104,217.                           | 104,217.                  |                         | STMT 1                                                      |
| 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                      | 213,680.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                 | 632,411.                           |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 213,680.                  |                         |                                                             |
| 8 Net short-term capital gain                                                                 |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                        |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                   |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                     |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                    |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                             |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                              | 317,897.                           | 317,897.                  |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                  |                                    |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                        | 35,481.                            | 30,159.                   |                         | 5,322.                                                      |
| 14 Other employee salaries and wages                                                          |                                    | NONE                      | NONE                    |                                                             |
| 15 Pension plans, employee benefits                                                           |                                    | NONE                      | NONE                    |                                                             |
| 16a Legal fees (attach schedule)                                                              |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule)                                                           |                                    |                           |                         |                                                             |
| c Other professional fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
| 17 Interest                                                                                   |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions) STMT. 3                                         | 605.                               | 360.                      |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion                                               |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                          |                                    | NONE                      | NONE                    |                                                             |
| 22 Printing and publications                                                                  |                                    | NONE                      | NONE                    |                                                             |
| 23 Other expenses (attach schedule) STMT. 4                                                   | 22.                                |                           |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23                       | 36,108.                            | 30,519.                   | NONE                    | 5,322.                                                      |
| 25 Contributions, gifts, grants paid                                                          | 150,000.                           |                           |                         | 150,000.                                                    |
| 26 Total expenses and disbursements Add lines 24 and 25                                       | 186,108.                           | 30,519.                   | NONE                    | 155,322.                                                    |
| 27 Subtract line 26 from line 12                                                              |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                           | 131,789.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                              |                                    | 287,378.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                |                                    |                           |                         |                                                             |

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| Part II Balance Sheets      |      | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                                 | Beginning of year | End of year    |                       |
|-----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |      |                                                                                                                                                    | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1    | Cash - non-interest-bearing . . . . .                                                                                                              |                   |                |                       |
|                             | 2    | Savings and temporary cash investments . . . . .                                                                                                   | 47,118.           | 92,970.        | 92,970.               |
|                             | 3    | Accounts receivable ▶ . . . . .<br>Less: allowance for doubtful accounts ▶ . . . . .                                                               |                   |                |                       |
|                             | 4    | Pledges receivable ▶ . . . . .<br>Less: allowance for doubtful accounts ▶ . . . . .                                                                |                   |                |                       |
|                             | 5    | Grants receivable . . . . .                                                                                                                        |                   |                |                       |
|                             | 6    | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .                    |                   |                |                       |
|                             | 7    | Other notes and loans receivable (attach schedule) ▶ . . . .<br>Less: allowance for doubtful accounts ▶ . . . . . NONE                             |                   |                |                       |
|                             | 8    | Inventories for-sale or use . . . . .                                                                                                              |                   |                |                       |
|                             | 9    | Prepaid expenses and deferred charges . . . . .                                                                                                    |                   |                |                       |
|                             | 10 a | Investments - U S and state government obligations (attach schedule) .                                                                             |                   |                |                       |
|                             | b    | Investments - corporate stock (attach schedule) STMT 4A . .                                                                                        | 1,939,687.        | 1,984,720.     | 3,437,056.            |
|                             | c    | Investments - corporate bonds (attach schedule) STMT 4A . .                                                                                        | 474,879.          | 514,996.       | 514,723.              |
|                             | 11   | Investments - land, buildings, and equipment basis . . . . .<br>Less: accumulated depreciation ▶ (attach schedule) . . . . .                       |                   |                |                       |
|                             | 12   | Investments - mortgage loans . . . . .                                                                                                             |                   |                |                       |
|                             | 13   | Investments - other (attach schedule) . . . . .                                                                                                    |                   |                |                       |
|                             | 14   | Land, buildings, and equipment basis . . . . .<br>Less: accumulated depreciation ▶ (attach schedule) . . . . .                                     |                   |                |                       |
|                             | 15   | Other assets (describe ▶ . . . . .)                                                                                                                |                   |                |                       |
|                             | 16   | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                                      | 2,461,684.        | 2,592,686.     | 4,044,749.            |
| Liabilities                 | 17   | Accounts payable and accrued expenses . . . . .                                                                                                    |                   |                |                       |
|                             | 18   | Grants payable . . . . .                                                                                                                           |                   |                |                       |
|                             | 19   | Deferred revenue . . . . .                                                                                                                         |                   |                |                       |
|                             | 20   | Loans from officers, directors, trustees, and other disqualified persons .                                                                         |                   |                |                       |
|                             | 21   | Mortgages and other notes payable (attach schedule) . . . . .                                                                                      |                   |                |                       |
|                             | 22   | Other liabilities (describe ▶ . . . . .)                                                                                                           |                   |                |                       |
|                             | 23   | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                       |                   |                | NONE                  |
| Net Assets or Fund Balances |      | <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b>     |                   |                |                       |
|                             | 24   | Unrestricted . . . . .                                                                                                                             |                   |                |                       |
|                             | 25   | Temporarily restricted . . . . .                                                                                                                   |                   |                |                       |
|                             | 26   | Permanently restricted . . . . .                                                                                                                   |                   |                |                       |
|                             |      | <b>Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/></b><br><b>check here and complete lines 27 through 31.</b> |                   |                |                       |
|                             | 27   | Capital stock, trust principal, or current funds . . . . .                                                                                         | 2,461,684.        | 2,592,686.     |                       |
|                             | 28   | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                                            |                   |                |                       |
|                             | 29   | Retained earnings, accumulated income, endowment, or other funds . .                                                                               |                   |                |                       |
|                             | 30   | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                              | 2,461,684.        | 2,592,686.     |                       |
|                             | 31   | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                                 | 2,461,684.        | 2,592,686.     |                       |

**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 | 2,461,684. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 131,789.   |
| 3 | Other increases not included in line 2 (itemize) ▶ . . . . .                                                                                                         | 3 |            |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 2,593,473. |
| 5 | Decreases not included in line 2 (itemize) ▶ BOOK TO TAX DIFFERENCE . . . . .                                                                                        | 5 | 787.       |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .                                                 | 6 | 2,592,686. |

**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<br>P - Purchase<br>D - Donation                                             | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------|--------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                              |                                            |                                                 |                                                                                              |                                    |                                |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                    |                                |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                    |                                |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                    |                                |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                    |                                |
| (e) Gross sales price                                                                                                             | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |                                    |                                |
| <b>a</b> 632,411.                                                                                                                 |                                            | 418,731.                                        | 213,680.                                                                                     |                                    |                                |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                    |                                |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                    |                                |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                    |                                |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                    |                                |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                       |                                            |                                                 | (i) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                    |                                |
| (i) F.M.V. as of 12/31/69                                                                                                         | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   |                                                                                              |                                    |                                |
| <b>a</b>                                                                                                                          |                                            |                                                 | 213,680.                                                                                     |                                    |                                |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                    |                                |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                    |                                |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                    |                                |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                    |                                |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                            |                                            |                                                 | <b>2</b>                                                                                     | 213,680.                           |                                |
| If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7                                                   |                                            |                                                 |                                                                                              |                                    |                                |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>                                            |                                            |                                                 | <b>3</b>                                                                                     |                                    |                                |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8                   |                                            |                                                 |                                                                                              |                                    |                                |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                      | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2012                                                                                                                                                                                      | 158,774.                                 | 3,385,664.                                   | 0.046896                                                  |
| 2011                                                                                                                                                                                      | 164,780.                                 | 3,480,891.                                   | 0.047338                                                  |
| 2010                                                                                                                                                                                      | 144,318.                                 | 3,263,479.                                   | 0.044222                                                  |
| 2009                                                                                                                                                                                      | 138,727.                                 | 2,896,934.                                   | 0.047888                                                  |
| 2008                                                                                                                                                                                      | 138,024.                                 | 3,699,587.                                   | 0.037308                                                  |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                      |                                          |                                              | <b>2</b> 0.223652                                         |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br/>number of years the foundation has been in existence if less than 5 years</b> |                                          |                                              | <b>3</b> 0.044730                                         |
| <b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>                                                                                                     |                                          |                                              | <b>4</b> 3,753,686.                                       |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                        |                                          |                                              | <b>5</b> 167,902.                                         |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                       |                                          |                                              | <b>6</b> 2,874.                                           |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                                |                                          |                                              | <b>7</b> 170,776.                                         |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                             |                                          |                                              | <b>8</b> 155,322.                                         |

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 . . . . .                    |         | 1  | 5,748. |
| 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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |         |    |        |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                  |         |    |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .                                        |         | 2  |        |
| 3 Add lines 1 and 2 . . . . .                                                                                                                               |         | 3  | 5,748. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .                                      |         | 4  | NONE   |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                         |         | 5  | 5,748. |
| 6 Credits/Payments                                                                                                                                          |         |    |        |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .                                                                               | 6a 900. |    |        |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                           | 6b NONE |    |        |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                             | 6c NONE |    |        |
| d Backup withholding erroneously withheld . . . . .                                                                                                         | 6d      |    |        |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                             |         | 7  | 900.   |
| 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  | 4,848. |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                      |         | 10 |        |
| 11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/> . . . . .               |         | 11 |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                        | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                      |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>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  |
| c 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<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                            |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                               |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>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? . . . . .                                                                                                                                                                                                                                                                           |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>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<br>• By language in the governing instrument, or<br>• 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 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  |

Form 990-PF (2013)

**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? . . . . .                                                                       | 13 | X   |    |
| Website address <u>N/A</u>                                                                                                                 |                                                                                                                                                                                                     |    |     |    |
| 14                                                                                                                                         | The books are in care of <u>THE COMMERCE TRUST COMPANY</u> Telephone no <u>(314) 746-3971</u><br>Located at <u>8000 FORSYTH BLVD, CLAYTON, MO</u> ZIP+4 <u>63105</u>                                |    |     |    |
| 15                                                                                                                                         | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .                                                                                       | 15 |     |    |
| 16                                                                                                                                         | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . | 16 | Yes | No |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u> |                                                                                                                                                                                                     |    |     |    |

**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)? . . . . .                                                                                                                                                                                                                                                                           | 1b                                                                  | X  |
| Organizations relying on a current notice regarding disaster assistance check here . . . . .                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                     |    |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . .                                                                                                                                                                                                                                                                                                        | 1c                                                                  | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                            |                                                                     |    |
| a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| If "Yes," list the years <u></u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .                                                                                                                                                                                       | 2b                                                                  | X  |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br><u></u>                                                                                                                                                                                                                                                                                                                                                                              |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 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                                                                  |    |
| 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)? (see instructions) ☐ 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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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 (see instructions).

| (a) Name and address                                            | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-----------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| THE COMMERCE TRUST COMPANY<br>P.O. BOX 11356, CLAYTON, MO 63105 | CO-TRUSTEE<br>2                                           | 32,273.                                   | -0-                                                                   | -0-                                   |
| THE COMMERCE TRUST COMPANY<br>P.O. BOX 11356, CLAYTON, MO 63105 | TAX PREPARATION<br>0.2                                    | 1,100.                                    | -0-                                                                   | -0-                                   |
| MICHAEL R WOLFF<br>9 EAST ST, COLLINSVILLE, CT 06019            | CO-TRUSTEE<br>5                                           | 2,108.                                    | -0-                                                                   | -0-                                   |
|                                                                 |                                                           |                                           |                                                                       |                                       |

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

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

**Total** number of other employees paid over \$50,000 ☐ NONE

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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** (see instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000                               | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                                      |                     | NONE             |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
| <b>Total number of others receiving over \$50,000 for professional services</b> . . . . . |                     | NONE             |

**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 NONE |  |
| 2      |  |
| 3      |  |
| 4      |  |

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

|                                                        |  |
|--------------------------------------------------------|--|
| 1 NONE                                                 |  |
| 2                                                      |  |
| All other program-related investments See instructions |  |
| 3 NONE                                                 |  |
| <b>Total.</b> Add lines 1 through 3 . . . . .          |  |

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

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 3,715,424. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 95,425.    |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 3,810,849. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 3,810,849. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 57,163.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 3,753,686. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 187,684.   |

**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)

|           |                                                                                                            |           |          |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                              | <b>1</b>  | 187,684. |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5                                                     | <b>2a</b> | 5,748.   |
| <b>b</b>  | Income tax for 2013. (This does not include the tax from Part VI.)                                         | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                        | <b>2c</b> | 5,748.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 181,936. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                  | <b>4</b>  | NONE     |
| <b>5</b>  | Add lines 3 and 4                                                                                          | <b>5</b>  | 181,936. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                     | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 181,936. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |          |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 155,322. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                   | <b>4</b>  | 155,322. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  | N/A      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 155,322. |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                             | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 181,936.    |
| <b>2</b> Undistributed income, if any, as of the end of 2013                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Total for prior years 20 <u>11</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2008 . . . . .                                                                                                                                                                | 138,024.      |                            |             |             |
| <b>b</b> From 2009 . . . . .                                                                                                                                                                | 138,727.      |                            |             |             |
| <b>c</b> From 2010 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2011 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2012 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 276,751.      |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>155,322.</u>                                                                                                       |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount . . . . .                                                                                                                                     |               |                            |             | 155,322.    |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     | 26,614.       |                            |             | 26,614.     |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          | 250,137.      |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>c</b> 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 . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                           |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .                                                                |               |                            |             |             |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | 111,410.      |                            |             |             |
| <b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 138,727.      |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2009 . . . . .                                                                                                                                                         | 138,727.      |                            |             |             |
| <b>b</b> Excess from 2010 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>c</b> Excess from 2011 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>d</b> Excess from 2012 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>e</b> Excess from 2013 . . . . .                                                                                                                                                         | NONE          |                            |             |             |

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

NOT APPLICABLE

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

N/A

**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

N/A

**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 5

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)                                     | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| <b>a Paid during the year</b><br><br>SEE ATTACHED<br>P.O. BOX 11356 CLAYTON MO 63105 | NONE                                                                                                               | PC                                   | GENERAL OPERATIONS                  | 150,000. |
| <b>Total</b> . . . . .                                                               |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 150,000. |
| <b>b Approved for future payment</b>                                                 |                                                                                                                    |                                      |                                     |          |
| <b>Total</b> . . . . .                                                               |                                                                                                                    |                                      | ▶ <b>3b</b>                         |          |

## 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)<br>Related or exempt<br>function income<br>(See instructions) |
|-------------------------------------------------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|--|-------------------------------------------------------------------|
|                                                                   | (a)<br>Business code | (b)<br>Amount             | (c)<br>Exclusion code | (d)<br>Amount                        |  |                                                                   |
| <b>1</b> Program service revenue                                  |                      |                           |                       |                                      |  |                                                                   |
| <b>a</b> _____                                                    |                      |                           |                       |                                      |  |                                                                   |
| <b>b</b> _____                                                    |                      |                           |                       |                                      |  |                                                                   |
| <b>c</b> _____                                                    |                      |                           |                       |                                      |  |                                                                   |
| <b>d</b> _____                                                    |                      |                           |                       |                                      |  |                                                                   |
| <b>e</b> _____                                                    |                      |                           |                       |                                      |  |                                                                   |
| <b>f</b> _____                                                    |                      |                           |                       |                                      |  |                                                                   |
| <b>g</b> Fees and contracts from government agencies              |                      |                           |                       |                                      |  |                                                                   |
| <b>2</b> Membership dues and assessments . . . . .                |                      |                           |                       |                                      |  |                                                                   |
| <b>3</b> Interest on savings and temporary cash investments       |                      |                           |                       |                                      |  |                                                                   |
| <b>4</b> Dividends and interest from securities . . . . .         |                      |                           | 14                    | 104,217.                             |  |                                                                   |
| <b>5</b> Net rental income or (loss) from real estate:            |                      |                           |                       |                                      |  |                                                                   |
| <b>a</b> Debt-financed property . . . . .                         |                      |                           |                       |                                      |  |                                                                   |
| <b>b</b> Not debt-financed property . . . . .                     |                      |                           |                       |                                      |  |                                                                   |
| <b>6</b> Net rental income or (loss) from personal property .     |                      |                           |                       |                                      |  |                                                                   |
| <b>7</b> Other investment income . . . . .                        |                      |                           |                       |                                      |  |                                                                   |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                      |                           | 18                    | 213,680.                             |  |                                                                   |
| <b>9</b> Net income or (loss) from special events . . . . .       |                      |                           |                       |                                      |  |                                                                   |
| <b>10</b> Gross profit or (loss) from sales of inventory . . .    |                      |                           |                       |                                      |  |                                                                   |
| <b>11</b> Other revenue <b>a</b> _____                            |                      |                           |                       |                                      |  |                                                                   |
| <b>b</b> _____                                                    |                      |                           |                       |                                      |  |                                                                   |
| <b>c</b> _____                                                    |                      |                           |                       |                                      |  |                                                                   |
| <b>d</b> _____                                                    |                      |                           |                       |                                      |  |                                                                   |
| <b>e</b> _____                                                    |                      |                           |                       |                                      |  |                                                                   |
| <b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .       |                      |                           |                       | 317,897.                             |  |                                                                   |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . . |                      |                           |                       | 317,897.                             |  |                                                                   |

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

[illegible]



**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No 1545-0092

**2013**

Name of estate or trust

JOHN M WOLFF FOUNDATION

Employer identification number

43-6026247

Note: Form 5227 filers need to complete **only** Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars.

|                                                                                                                                                                                                                                                                                          | (d)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g)<br>Adjustments<br>to gain or loss from<br>Form(s) 8949, Part I,<br>line 2, column (g) | (h) Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result with<br>column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b |                                  |                                 |                                                                                           |                                                                                                           |
| <b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .                                                                                                                                                                                       |                                  |                                 |                                                                                           |                                                                                                           |
| <b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .                                                                                                                                                                                        |                                  |                                 |                                                                                           |                                                                                                           |
| <b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .                                                                                                                                                                                        |                                  |                                 |                                                                                           |                                                                                                           |
| <b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .                                                                                                                                                                                               |                                  |                                 |                                                                                           | <b>4</b>                                                                                                  |
| <b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                                                                                                                                                          |                                  |                                 |                                                                                           | <b>5</b>                                                                                                  |
| <b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .                                                                                                                                                 |                                  |                                 |                                                                                           | <b>6</b> ( )                                                                                              |
| <b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶                                                                                                                           |                                  |                                 |                                                                                           | <b>7</b>                                                                                                  |

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars.

|                                                                                                                                                                                                                                                                                         | (d)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g)<br>Adjustments<br>to gain or loss from<br>Form(s) 8949, Part II,<br>line 2, column (g) | (h) Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result with<br>column (g) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b |                                  |                                 |                                                                                            |                                                                                                           |
| <b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .                                                                                                                                                                                      |                                  |                                 |                                                                                            |                                                                                                           |
| <b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .                                                                                                                                                                                       |                                  |                                 |                                                                                            |                                                                                                           |
| <b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .                                                                                                                                                                                      | 624,567.                         | 418,731.                        |                                                                                            | 205,836.                                                                                                  |
| <b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .                                                                                                                                                                                        |                                  |                                 |                                                                                            | <b>11</b>                                                                                                 |
| <b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .                                                                                                                                                                          |                                  |                                 |                                                                                            | <b>12</b>                                                                                                 |
| <b>13</b> Capital gain distributions. . . . .                                                                                                                                                                                                                                           |                                  |                                 |                                                                                            | <b>13</b> 7,844.                                                                                          |
| <b>14</b> Gain from Form 4797, Part I. . . . .                                                                                                                                                                                                                                          |                                  |                                 |                                                                                            | <b>14</b>                                                                                                 |
| <b>15</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .                                                                                                                                                |                                  |                                 |                                                                                            | <b>15</b> ( )                                                                                             |
| <b>16</b> <b>Net long-term capital gain or (loss)</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶                                                                                                                         |                                  |                                 |                                                                                            | <b>16</b> 213,680.                                                                                        |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

| <b>Part III Summary of Parts I and II</b>                          |                                                                       | <b>(1) Beneficiaries'</b><br>(see instr.) | <b>(2) Estate's</b><br>or trust's | <b>(3) Total</b> |
|--------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------------|------------------|
| <b>Caution: Read the instructions before completing this part.</b> |                                                                       |                                           |                                   |                  |
| <b>17</b>                                                          | <b>Net short-term gain or (loss)</b> . . . . .                        | <b>17</b>                                 |                                   |                  |
| <b>18</b>                                                          | <b>Net long-term gain or (loss):</b>                                  |                                           |                                   |                  |
| a                                                                  | Total for year . . . . .                                              | <b>18a</b>                                |                                   | 213,680.         |
| b                                                                  | Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . .    | <b>18b</b>                                |                                   |                  |
| c                                                                  | 28% rate gain . . . . .                                               | <b>18c</b>                                |                                   |                  |
| <b>19</b>                                                          | <b>Total net gain or (loss).</b> Combine lines 17 and 18a . . . . . ▶ | <b>19</b>                                 |                                   | 213,680.         |

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

### Part IV Capital Loss Limitation

|           |                                                                                                                                                                                        |           |     |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>20</b> | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of:<br>a The loss on line 19, column (3) or b \$3,000 . . . . . | <b>20</b> | ( ) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

### Part V Tax Computation Using Maximum Capital Gains Rates

**Form 1041 filers.** Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

|           |                                                                                                                                                                              |           |  |  |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|--|
| <b>21</b> | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .                                                                                              | <b>21</b> |  |  |
| <b>22</b> | Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero . . . . .                                                                                    | <b>22</b> |  |  |
| <b>23</b> | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .         | <b>23</b> |  |  |
| <b>24</b> | Add lines 22 and 23 . . . . .                                                                                                                                                | <b>24</b> |  |  |
| <b>25</b> | If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶                                                                      | <b>25</b> |  |  |
| <b>26</b> | Subtract line 25 from line 24. If zero or less, enter -0- . . . . .                                                                                                          | <b>26</b> |  |  |
| <b>27</b> | Subtract line 26 from line 21. If zero or less, enter -0- . . . . .                                                                                                          | <b>27</b> |  |  |
| <b>28</b> | Enter the <b>smaller</b> of the amount on line 21 or \$2,450 . . . . .                                                                                                       | <b>28</b> |  |  |
| <b>29</b> | Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .                                                                                                       | <b>29</b> |  |  |
| <b>30</b> | Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶                                                                            | <b>30</b> |  |  |
| <b>31</b> | Enter the smaller of line 21 or line 26 . . . . .                                                                                                                            | <b>31</b> |  |  |
| <b>32</b> | Subtract line 30 from line 26 . . . . .                                                                                                                                      | <b>32</b> |  |  |
| <b>33</b> | Enter the <b>smaller</b> of line 21 or \$11,950 . . . . .                                                                                                                    | <b>33</b> |  |  |
| <b>34</b> | Add lines 27 and 30 . . . . .                                                                                                                                                | <b>34</b> |  |  |
| <b>35</b> | Subtract line 34 from line 33. If zero or less, enter -0- . . . . .                                                                                                          | <b>35</b> |  |  |
| <b>36</b> | Enter the <b>smaller</b> of line 32 or line 35 . . . . .                                                                                                                     | <b>36</b> |  |  |
| <b>37</b> | Multiply line 36 by 15% . . . . . ▶                                                                                                                                          | <b>37</b> |  |  |
| <b>38</b> | Enter the amount from line 31 . . . . .                                                                                                                                      | <b>38</b> |  |  |
| <b>39</b> | Add lines 30 and 36 . . . . .                                                                                                                                                | <b>39</b> |  |  |
| <b>40</b> | Subtract line 39 from line 38. If zero or less, enter -0- . . . . .                                                                                                          | <b>40</b> |  |  |
| <b>41</b> | Multiply line 40 by 20% . . . . . ▶                                                                                                                                          | <b>41</b> |  |  |
| <b>42</b> | Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . . | <b>42</b> |  |  |
| <b>43</b> | Add lines 37, 41, and 42 . . . . .                                                                                                                                           | <b>43</b> |  |  |
| <b>44</b> | Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . . | <b>44</b> |  |  |
| <b>45</b> | <b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶             | <b>45</b> |  |  |

Schedule D (Form 1041) 2013



Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

JOHN M WOLFF FOUNDATION

43-6026247

*Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.*

**Part II** **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

|                                     |                                                               |
|-------------------------------------|---------------------------------------------------------------|
| <input checked="" type="checkbox"/> | (F) Long-term transactions not reported to you on Form 1099-B |
|-------------------------------------|---------------------------------------------------------------|

| 1                                                                                                                                                                                                                                                                                                                            | (a)<br>Description of property<br>(Example 100 sh XYZ Co ) | (b)<br>Date acquired<br>(Mo. , day, yr ) | (c)<br>Date sold or<br>disposed<br>(Mo. , day, yr ) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f)<br>See the separate instructions. |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------|-----------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                              |                                                            |                                          |                                                     |                                                        |                                                                                                              | (f)<br>Code(s) from<br>instructions                                                                                                          | (g)<br>Amount of<br>adjustment |                                                                                                              |
|                                                                                                                                                                                                                                                                                                                              | 4123.145 COMMERCE SHORT TE<br>GOVERNMENT FUND FUND #3      | 03/16/2010                               | 05/28/2013                                          | . 74,217.00                                            | 75,000.00                                                                                                    |                                                                                                                                              |                                | -783.00                                                                                                      |
|                                                                                                                                                                                                                                                                                                                              | 475. CULLEN FROST BANKERS                                  | 11/22/2011                               | 05/28/2013                                          | 30,837.00                                              | 23,228.00                                                                                                    |                                                                                                                                              |                                | 7,609.00                                                                                                     |
|                                                                                                                                                                                                                                                                                                                              | 975. INTEL CORP                                            | 11/22/2011                               | 05/28/2013                                          | 23,487.00                                              | 22,874.00                                                                                                    |                                                                                                                                              |                                | 613.00                                                                                                       |
|                                                                                                                                                                                                                                                                                                                              | 1500. NEWMONT MINING CORP                                  | 02/20/2008                               | 05/28/2013                                          | 48,237.00                                              | 50,105.00                                                                                                    |                                                                                                                                              |                                | -1,868.00                                                                                                    |
|                                                                                                                                                                                                                                                                                                                              | 1000. HEINZ H J CO                                         | 11/22/2011                               | 06/10/2013                                          | 72,500.00                                              | 41,502.00                                                                                                    |                                                                                                                                              |                                | 30,998.00                                                                                                    |
|                                                                                                                                                                                                                                                                                                                              | 250. APACHE CORP                                           | 11/16/2010                               | 09/24/2013                                          | 21,895.00                                              | 26,291.00                                                                                                    |                                                                                                                                              |                                | -4,396.00                                                                                                    |
|                                                                                                                                                                                                                                                                                                                              | 1200. ILLINOIS TOOL WORKS                                  | 05/22/2001                               | 09/24/2013                                          | 93,572.00                                              | 41,964.00                                                                                                    |                                                                                                                                              |                                | 51,608.00                                                                                                    |
|                                                                                                                                                                                                                                                                                                                              | 1500. MARATHON OIL CORP                                    | 03/12/2003                               | 09/24/2013                                          | 53,294.00                                              | 10,094.00                                                                                                    |                                                                                                                                              |                                | 43,200.00                                                                                                    |
|                                                                                                                                                                                                                                                                                                                              | 750. MARATHON PETROLEUM CO                                 | 03/12/2003                               | 09/24/2013                                          | 48,164.00                                              | 6,828.00                                                                                                     |                                                                                                                                              |                                | 41,336.00                                                                                                    |
|                                                                                                                                                                                                                                                                                                                              | 400. TARGET CORP                                           | 10/05/2009                               | 09/24/2013                                          | 25,660.00                                              | 18,675.00                                                                                                    |                                                                                                                                              |                                | 6,985.00                                                                                                     |
|                                                                                                                                                                                                                                                                                                                              | 500. UNITED TECHNOLOGIES C                                 | 11/13/2007                               | 09/24/2013                                          | 54,989.00                                              | 34,322.00                                                                                                    |                                                                                                                                              |                                | 20,667.00                                                                                                    |
|                                                                                                                                                                                                                                                                                                                              | 500. WALGREEN CO                                           | 02/20/2008                               | 09/24/2013                                          | 27,715.00                                              | 17,965.00                                                                                                    |                                                                                                                                              |                                | 9,750.00                                                                                                     |
|                                                                                                                                                                                                                                                                                                                              | 50000. EMERSON ELECTRIC CO<br>5.625% DUE 11/15/13 DAT      | 07/06/2006                               | 11/15/2013                                          | 50,000.00                                              | 49,883.00                                                                                                    |                                                                                                                                              |                                | 117.00                                                                                                       |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h)<br>(subtract negative amounts) Enter each total here and<br>include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is<br>checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b><br>(if <b>Box F</b> above is checked) ▶ |                                                            |                                          |                                                     | 624,567.                                               | 418,731.                                                                                                     |                                                                                                                                              |                                | 205,836.                                                                                                     |

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2013)

## FEDERAL CAPITAL GAIN DISTRIBUTIONS

=====

## LONG-TERM CAPITAL GAIN DISTRIBUTIONS

-----

## 15% RATE CAPITAL GAIN DISTRIBUTIONS

|                                               |          |
|-----------------------------------------------|----------|
| INVESCO DEVELOPING MARKET FUND CLASS R5       | 155.00   |
| BLACKROCK HIGH YIELD BOND PORTFOLIO           | 1,603.00 |
| COMMERCE VALUE FUND INSTITUTIONAL FUND #346   | 75.00    |
| FIDELITY ADVISOR EMERGING MARKETS INCOME FUND | 134.00   |
| MFS INTERNATIONAL GROWTH FUND I               | 171.00   |
| T ROWE PRICE NEW HORIZONS FUNDS               | 3,666.00 |
| TYCO INTERNATIONAL LTD SECURITIES LITIGATION  | 36.00    |
| VANGUARD INTERMEDIATE TERM INVESTMENT GRADE F | 2,004.00 |

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TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

7,844.00

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TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

7,844.00

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John M Wolff Foundation  
 EIN 43-6026247  
 List of Charitable Recipients

| Name and Address                                                                  | Relationship | Purpose of Grant   | Foundation Status of Recipient | Amount Paid |
|-----------------------------------------------------------------------------------|--------------|--------------------|--------------------------------|-------------|
| GOOD SHEPHERD SCHOOL FOR CHILDREN<br>1170 TIMBER RUN DR<br>ST LOUIS, MO 63146     | None         | General Operations | PC                             | 10,000 00   |
| LOWELL OBSERVATORY<br>1400 WEST MARS HILL RD<br>FLAGSTAFF, AZ 86001               | None         | General Operations | PC                             | 10,000 00   |
| PETER & PAUL COMMUNITY SERVICES<br>1025 PARK AVE<br>ST LOUIS, MO 63104            | None         | General Operations | PC                             | 5,000 00    |
| PLANNED PARENTHOOD OF ST LOUIS<br>4251 FOREST PARK AVE<br>ST LOUIS, MO 63108      | None         | General Operations | PC                             | 5,000 00    |
| RANKEN TECHNICAL COLLEGE<br>4431 FINNEY AVE<br>ST LOUIS, MO 63113                 | None         | General Operations | PC                             | 10,000 00   |
| ST LOUIS AREA FOOD BANK<br>70 CORPORATE WOODS DR<br>BRIDGETON, MO 63044           | None         | General Operations | PC                             | 20,000 00   |
| ST MARY'S FOOD BANK ALLIANCE<br>2831 N 31ST AVE<br>PHOENIX, AZ 85009              | None         | General Operations | PC                             | 20,000 00   |
| STRAYKATZ<br>14 SOUTH VIEW AVE<br>WOLCOTT, CT 06716                               | None         | General Operations | PC                             | 10,000 00   |
| THE SALVATION ARMY<br>3800 LINDELL BLVD<br>ST LOUIS, MO 63108                     | None         | General Operations | PC                             | 50,000 00   |
| YAVAPAI REGIONAL MEDICAL CENTER FND<br>1009 WILLOW CREEK RD<br>PRESCOTT, AZ 86301 | None         | General Operations | PC                             | 10,000 00   |

Total 150,000 00

FORM 990PF, PART XVII, LINE 2b -  
INFORMATION REGARDING AFFILIATION  
WITH TAX-EXEMPT ORGANIZATIONS  
DESCRIBED IN SEC. 501(C) OF THE CODE  
(OTHER THAN SEC. 501(C)(3)) OR IN SEC. 527

NAME OF ORGANIZATION:  
LOCAL CEDAR HILL CEMETERY ASSOC  
TYPE OF ORGANIZATION:  
501(C)(13)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
MOUNT HOPE MAUSOLEUM ENDOWMENT  
TYPE OF ORGANIZATION:  
501(C)(13)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
ANN A TRAVER CHARITABLE TRUST B  
TYPE OF ORGANIZATION:  
501(C)(4)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
IVY J TRIMMER - CHRISTIAN CHURCH  
TYPE OF ORGANIZATION:  
501(C)(4)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
IVY J TRIMMER TRUST  
TYPE OF ORGANIZATION:  
501(C)(4)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
ALICE G OGG TRUST UNDER WILL  
TYPE OF ORGANIZATION:  
501(C)(4)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
MARY HARTMANN FOUNDATION  
TYPE OF ORGANIZATION:  
501(C)(4)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
SHAARE SHOLEM CEMETERY TRUST  
TYPE OF ORGANIZATION:  
501(C)(13)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
ADATH JOSEPH CEMETERY FUND  
TYPE OF ORGANIZATION:  
501(C)(13)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
NINA BOZARTH T/U/W FBO KAMPF  
CEMETERY  
TYPE OF ORGANIZATION:  
501(C)(13)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| AFLAC CORP                               | 2,130.                                  | 2,130.                      |
| INVESCO DEVELOPING MARKET FUND CLASS R5  | 790.                                    | 790.                        |
| AT&T INC                                 | 6,300.                                  | 6,300.                      |
| AMEREN CORP                              | 4,800.                                  | 4,800.                      |
| AMERICAN EXPRESS CO                      | 472.                                    | 472.                        |
| APACHE CORP                              | 913.                                    | 913.                        |
| BAKER HUGHES INC                         | 750.                                    | 750.                        |
| BLACKROCK HIGH YIELD BOND PORTFOLIO      | 4,978.                                  | 4,978.                      |
| BOEING CO                                | 1,940.                                  | 1,940.                      |
| BRISTOL MYERS SQUIBB COMPANY             | 2,800.                                  | 2,800.                      |
| CATERPILLAR INC                          | 1,721.                                  | 1,721.                      |
| CHEVRON CORPORATION                      | 3,900.                                  | 3,900.                      |
| CITIGROUP INCORPORATED SENIOR NOTE 4.7%  | 2,350.                                  | 2,350.                      |
| CLOROX CO                                | 2,700.                                  | 2,700.                      |
| COMMERCE SHORT TERM GOVERNMENT FUND      | 678.                                    | 678.                        |
| COMMERCE BOND FUND #333                  | 3,431.                                  | 3,431.                      |
| COMMERCE VALUE FUND INSTITUTIONAL FUND # | 2,361.                                  | 2,361.                      |
| CULLEN FROST BANKERS INC                 | 228.                                    | 228.                        |
| EMERSON ELECTRIC COMPANY NOTE 5.625% DUE | 2,813.                                  | 2,813.                      |
| EXXON MOBIL CORPORATION                  | 3,075.                                  | 3,075.                      |
| FIDELITY ADVISOR EMERGING MARKETS INCOME | 1,128.                                  | 1,128.                      |
| FRANKLIN RESOURCES INC                   | 220.                                    | 220.                        |
| GENERAL MILLS INC                        | 1,065.                                  | 1,065.                      |
| GOLDMAN SACHS GROUP INCORPORATED         | 165.                                    | 165.                        |
| FINANCIAL SQUARE TR GOVERNMENT FD        | 5.                                      | 5.                          |
| HEINZ H J CO                             | 515.                                    | 515.                        |
| ILLINOIS TOOL WORKS INC                  | 912.                                    | 912.                        |
| INTEL CORP                               | 439.                                    | 439.                        |
| ISHARES MSCI EAFE ETF                    | 1,851.                                  | 1,851.                      |
| ISHARES RUSSELL MIDCAP ETF               | 1,183.                                  | 1,183.                      |
| ISHARES US TECHNOLOGY ETF                | 68.                                     | 68.                         |
| ISHARES US BASIC MATERIALS ETF           | 1,094.                                  | 1,094.                      |

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| JP MORGAN CHASE & CO                     | 144.                                    | 144.                        |
| JOHNSON AND JOHNSON                      | 2,979.                                  | 2,979.                      |
| KINDER MORGAN INC                        | 1,658.                                  | 1,658.                      |
| KRAFT FOODS GROUP INC                    | 1,691.                                  | 1,691.                      |
| LOCKHEED MARTIN CORP                     | 432.                                    | 432.                        |
| LOWES COMPANIES INC                      | 1,020.                                  | 1,020.                      |
| MFS INTERNATIONAL GROWTH FUND I          | 212.                                    | 212.                        |
| MARATHON OIL CORP                        | 795.                                    | 795.                        |
| MARATHON PETROLEUM CORP                  | 840.                                    | 840.                        |
| MCDONALDS CORP                           | 365.                                    | 365.                        |
| MONDELEZ INTERNATIONAL INC               | 1,060.                                  | 1,060.                      |
| NEWMONT MINING CORP                      | 638.                                    | 638.                        |
| PFIZER INC                               | 1,536.                                  | 1,536.                      |
| PFIZER INCORPORATED NOTE 4.5% DUE 2/15/1 | 2,250.                                  | 2,250.                      |
| PROCTER & GAMBLE CO                      | 2,367.                                  | 2,367.                      |
| PUBLIC SERVICE ENTERPRISE GROUP INC      | 2,304.                                  | 2,304.                      |
| T ROWE PRICE NEW HORIZONS FUNDS          | 665.                                    | 665.                        |
| SPDR S&P INTERNATIONAL SMALL CAP ETF     | 805.                                    | 805.                        |
| TARGET CORP                              | 2,988.                                  | 2,988.                      |
| 3M CO                                    | 2,540.                                  | 2,540.                      |
| UNION PACIFIC CORP                       | 1,430.                                  | 1,430.                      |
| UNITED TECHNOLOGIES CORP                 | 2,998.                                  | 2,998.                      |
| VANGUARD INTERMEDIATE TERM INVESTMENT GR | 3,647.                                  | 3,647.                      |
| VERIZON COMMUNICATIONS                   | 6,225.                                  | 6,225.                      |
| WAL-MART STORES INC SENIOR UNSECURED NOT | 1,500.                                  | 1,500.                      |
| WALGREEN CO                              | 2,203.                                  | 2,203.                      |
| WELLS FARGO & COMPANY                    | 1,150.                                  | 1,150.                      |
|                                          | -----                                   | -----                       |
| TOTAL                                    | 104,217.                                | 104,217.                    |
|                                          | =====                                   | =====                       |

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FEDERAL ESTIMATES - INCOME     | 245.                                             |                                      |
| FOREIGN TAXES ON QUALIFIED FOR | 327.                                             | 327.                                 |
| FOREIGN TAXES ON NONQUALIFIED  | 33.                                              | 33.                                  |
|                                | -----                                            | -----                                |
| TOTALS                         | 605.                                             | 360.                                 |
|                                | =====                                            | =====                                |

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>-----          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- |
|-------------------------------|--------------------------------------------------|
| OTHER NON-ALLOCABLE EXPENSE - | 22.                                              |
|                               | -----                                            |
| TOTALS                        | 22.                                              |
|                               | =====                                            |



## JOHN M WOLFF FOUNDATION TRUST

EIN: 43-6026247

As of December 31, 2013

| Group              | Description                              | Units  | Book Value          | Market Value        |
|--------------------|------------------------------------------|--------|---------------------|---------------------|
| <b>1</b>           | <b>FINANCIAL SQUARE TR GOVERNMENT FD</b> | 92,970 | 92,970 49           | 92,970 49           |
| <b>1 Total</b>     |                                          |        | <b>92,970.49</b>    | <b>92,970.49</b>    |
| <b>2</b>           | <b>3M CO</b>                             | 1,000  | 59,529 00           | 140,250 00          |
|                    | AMEREN CORP                              | 3,000  | 82,949 75           | 108,480 00          |
|                    | APACHE CORP                              | 1,000  | 40,348 63           | 85,940 00           |
|                    | AT&T INC                                 | 3,500  | 79,543 45           | 123,060 00          |
|                    | BAKER HUGHES INC                         | 1,250  | 43,045 50           | 69,075 00           |
|                    | BOEING CO                                | 1,000  | 43,370 00           | 136,490 00          |
|                    | BRISTOL MYERS SQUIBB COMPANY             | 2,000  | 42,210 00           | 106,300 00          |
|                    | CATERPILLAR INC                          | 1,000  | 37,612 50           | 90,810 00           |
|                    | EXXON MOBIL CORPORATION                  | 1,250  | 42,247 72           | 126,500 00          |
|                    | JOHNSON AND JOHNSON                      | 1,150  | 12,000 50           | 105,328 50          |
|                    | LOWES COMPANIES INC                      | 1,500  | 17,565 00           | 74,325 00           |
|                    | TARGET CORP                              | 1,600  | 60,674 82           | 101,232 00          |
|                    | UNITED TECHNOLOGIES CORP                 | 1,000  | 53,107 25           | 113,800 00          |
|                    | VERIZON COMMUNICATIONS                   | 3,000  | 93,769 59           | 147,420 00          |
|                    | WALGREEN CO                              | 1,500  | 22,314 97           | 86,160 00           |
|                    | WELLS FARGO & CO                         | 1,000  | 5,868 75            | 45,400 00           |
|                    | CLOROX CO                                | 1,000  | 56,892 75           | 92,760 00           |
|                    | FRANKLIN RESOURCES INC                   | 750    | 28,694 50           | 43,297 50           |
|                    | JP MORGAN CHASE & CO                     | 750    | 38,787 26           | 43,860 00           |
|                    | MCDONALDS CORP                           | 450    | 44,089 98           | 43,663 50           |
|                    | PROCTER & GAMBLE CO                      | 1,000  | 58,061 83           | 81,410 00           |
|                    | CHEVRON CORPORATION                      | 1,000  | 67,860 25           | 124,910 00          |
|                    | DOLLAR TREE INC                          | 1,500  | 45,708 25           | 84,630 00           |
|                    | GOLDMAN SACHS GROUP INC                  | 300    | 49,011 39           | 53,178 00           |
|                    | AFLAC CORP                               | 1,500  | 42,819 90           | 100,200 00          |
|                    | AMERICAN EXPRESS CO                      | 750    | 42,952 45           | 68,047 50           |
|                    | COMMERCE VALUE FUND INSTITUTIONAL        | 3,297  | 73,332 50           | 101,112 70          |
|                    | DISNEY WALT CO                           | 650    | 43,649 97           | 49,660 00           |
|                    | GENERAL MILLS INC                        | 750    | 28,650 00           | 37,432 50           |
|                    | INVESCO DEVELOPING MARKET FUND           | 1,622  | 48,448 00           | 52,496 73           |
|                    | ISHARES MSCI EAFE ETF                    | 1,000  | 47,196 67           | 67,095 00           |
|                    | ISHARES NASDAQ BIOTECH INDX FD           | 100    | 20,847 00           | 22,706 00           |
|                    | ISHARES RUSSELL MIDCAP ETF               | 600    | 53,225 77           | 89,988 00           |
|                    | ISHARES US BASIC MATERIALS ETF           | 750    | 43,887 85           | 61,072 50           |
|                    | ISHARES US TECHNOLOGY ETF                | 250    | 19,912 50           | 22,110 00           |
|                    | KINDER MORGAN INC                        | 1,250  | 40,868 26           | 45,000 00           |
|                    | KRAFT FOODS GROUP INC                    | 1,000  | 41,242 22           | 53,910 00           |
|                    | LOCKHEED MARTIN CORP                     | 325    | 43,000 50           | 48,314 50           |
|                    | MFS INTL GROWTH-I                        | 1,026  | 23,530 00           | 31,828 06           |
|                    | MONDELEZ INTERNATIONAL INC               | 2,000  | 40,912 21           | 70,600 00           |
|                    | PFIZER INC                               | 2,000  | 46,223 52           | 61,260 00           |
|                    | PUBLIC SERVICE ENTERPRISE GROUP INC      | 1,600  | 37,013 04           | 51,264 00           |
|                    | SPDR S&P INTERNATIONAL SMALL CAP         | 750    | 21,165 00           | 25,177 50           |
|                    | T ROWE PRICE NEW HORIZONS FUND INC       | 1,416  | 50,000 00           | 65,501 15           |
|                    | UNION PACIFIC CORP                       | 500    | 50,578 61           | 84,000 00           |
| <b>2 Total</b>     |                                          |        | <b>1,984,719.61</b> | <b>3,437,055.64</b> |
| <b>3</b>           | <b>COMMERCE BOND FUND #333</b>           | 5,214  | 105,000 00          | 104,326 28          |
|                    | CITIGROUP INC NT 4 7% 5/29/15            | 50,000 | 49,958 50           | 52,637 50           |
|                    | FIDELITY ADVI EMRG MKS INC-I             | 1,767  | 25,000 00           | 23,586 57           |
|                    | PFIZER INC NT 4 5% 2/15/14               | 50,000 | 49,997 00           | 50,238 00           |
|                    | VANGUARD INTM TERM INV G-ADM             | 13,126 | 130,000 00          | 126,932 30          |
|                    | WAL-MART STORES NT 3% 2/3/14             | 50,000 | 50,040 00           | 50,110 50           |
|                    | BLACKROCK HIGH YIELD BD-PORTFOLIO        | 13,004 | 105,000 00          | 106,891 52          |
| <b>3 Total</b>     |                                          |        | <b>514,995.50</b>   | <b>514,722.67</b>   |
| <b>Grand Total</b> |                                          |        | <b>2,592,685.60</b> | <b>4,044,748.80</b> |

JOHN M WOLFF FOUNDATION  
FORM 990PF, PART XV - LINES 2a - 2d  
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43-6026247

RECIPIENT NAME:

BRAD LANDSBAUM, THE COMMERCE TRUST COMPANY

ADDRESS:

8000 FORSYTH BLVD

CLAYTON, MO 63105

RECIPIENT'S PHONE NUMBER: 314-746-3971

FORM, INFORMATION AND MATERIALS:

LETTER AND MATERIAL EXPLAINING THE CHARITABLE ORGANIZATION

SUBMISSION DEADLINES:

OCTOBER 1ST OF EACH YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 5