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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation FRANK AND BESSIE SPIELBERG FOUNDATION		A Employer identification number 43-6042034
Number and street (or P.O. box number if mail is not delivered to street address) 1001 YELLOWOOD CT.	Room/suite	B Telephone number 636-536-0744
City or town, state or province, country, and ZIP or foreign postal code CHESTERFIELD, MO 63005		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 608,642.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		3,001.	3,001.		STATEMENT 1
4 Dividends and interest from securities		35,783.	35,783.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		9,745.			
b Gross sales price for all assets on line 6a 89,386.					
7 Capital gain net income (from Part IV, line 2)			9,745.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		48,529.	48,529.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,500.	1,250.		1,250.
c Other professional fees		4,687.	2,344.		2,343.
17 Interest					
18 Taxes		453.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		78.	37.		36.
24 Total operating and administrative expenses. Add lines 13 through 23		7,718.	3,631.		3,629.
25 Contributions, gifts, grants paid		60,329.			60,329.
26 Total expenses and disbursements. Add lines 24 and 25		68,047.	3,631.		63,958.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<19,518.>			
b Net investment income (if negative, enter -0-)			44,898.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1,727.	3,213.	3,213.
	2	Savings and temporary cash investments		894.	11,057.	11,057.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	139,989.	141,184.	173,044.
	c	Investments - corporate bonds	STMT 9	25,323.	25,323.	34,883.
	Liabilities	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other	STMT 10	463,611.	432,607.	381,756.
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ STATEMENT 11)		2,805.	4,689.	4,689.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		634,349.	618,073.	608,642.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		634,349.	618,073.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		634,349.	618,073.		
31	Total liabilities and net assets/fund balances		634,349.	618,073.		

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	634,349.
2	Enter amount from Part I, line 27a	2	<19,518.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	3,242.
4	Add lines 1, 2, and 3	4	618,073.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	618,073.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 89,386.		79,641.	9,745.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			9,745.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,745.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8.	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	66,626.	629,320.	.105870
2011	60,213.	621,618.	.096865
2010	57,390.	617,492.	.092940
2009	58,261.	512,958.	.113578
2008	61,582.	685,097.	.089888

2 Total of line 1, column (d)	2	.499141
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.099828
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	625,551.
5 Multiply line 4 by line 3	5	62,448.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	449.
7 Add lines 5 and 6	7	62,897.
8 Enter qualifying distributions from Part XII, line 4	8	63,958.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	449.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	449.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	449.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	570.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	570.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	121.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ FRANK J. SPIELBERG Located at ▶ 1001 YELLOWWOOD CT., CHESTERFIELD, MO Telephone no. ▶ 636-536-0744 ZIP+4 ▶ 63005			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK J. SPIELBERG	TRUSTEE			
1001 YELLOWWOOD CT.				
CHESTERFIELD, MO 63005	15.00	0.	0.	0.
EDWARD SPIELBERG	TRUSTEE			
1811 AUTUMN GLEN CT.				
CHESTERFIELD, MO 63017	0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	625,234.
b Average of monthly cash balances	1b	9,843.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	635,077.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	635,077.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,526.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	625,551.
6 Minimum investment return. Enter 5% of line 5	6	31,278.

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

1 Minimum investment return from Part X, line 6	1	31,278.
2a Tax on investment income for 2013 from Part VI, line 5	2a	449.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	449.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	30,829.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	30,829.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,829.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	63,958.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	63,958.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	449.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	63,509.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				30,829.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	28,611.			
b From 2009	33,593.			
c From 2010	27,331.			
d From 2011	30,120.			
e From 2012	35,966.			
f Total of lines 3a through e	155,621.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	63,958.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				30,829.
e Remaining amount distributed out of corpus	33,129.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	188,750.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	28,611.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	160,139.			
10 Analysis of line 9:				
a Excess from 2009	33,593.			
b Excess from 2010	27,331.			
c Excess from 2011	30,120.			
d Excess from 2012	35,966.			
e Excess from 2013	33,129.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE 11			GIFTS	60,329.
Total			3a	60,329.
b Approved for future payment				
NONE				
Total			3b	0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS DTE ENERGY CO	P	06/28/95	01/02/13
b	1500 SHS BLACKROCK DEBT STRATEGIES FUND	P	10/04/01	05/24/13
c	1537 SHS FEDERATED EMERGING MARKET DEBT	P	03/10/04	05/09/13
d	1278 SHS FEDERATED EMERGING MARKET DEBT	P	01/31/06	05/09/13
e	500 SHS LINN ENERGY LLC	P	04/13/10	05/09/13
f	500 SHS NEXPOINT CR	P	06/23/06	05/24/13
g	1000 SHS MORGAN STANLEY EMERGING MRKTS	P	02/26/02	12/10/13
h	1000 SHS NEXPOINT CR	P	06/26/06	12/10/13
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,099.		2,970.	3,129.
b 6,810.		9,870.	<3,060.>
c 16,352.		13,447.	2,905.
d 13,606.		11,513.	2,093.
e 17,270.		3,811.	13,459.
f 4,050.		10,000.	<5,950.>
g 9,597.		8,030.	1,567.
h 9,090.		20,000.	<10,910.>
i 6,512.			6,512.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,129.
b			<3,060.>
c			2,905.
d			2,093.
e			13,459.
f			<5,950.>
g			1,567.
h			<10,910.>
i			6,512.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	9,745.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS FIN. SERVICES	3,001.	3,001.	
TOTAL TO PART I, LINE 3	3,001.	3,001.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS FIN. SERVICES	42,295.	6,512.	35,783.	35,783.	
TO PART I, LINE 4	42,295.	6,512.	35,783.	35,783.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	1,250.		1,250.
TO FORM 990-PF, PG 1, LN 16B	2,500.	1,250.		1,250.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	4,687.	2,344.		2,343.
TO FORM 990-PF, PG 1, LN 16C	4,687.	2,344.		2,343.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2013 ESTIMATED TAX PAYMENTS	453.	0.		0.
TO FORM 990-PF, PG 1, LN 18	453.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	78.	37.		36.
TO FORM 990-PF, PG 1, LN 23	78.	37.		36.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
PRIOR PERIOD UNREALIZED GAIN ADJUSTMENT	3,242.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,242.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMEREN CORP	29,540.	39,776.
AMERICAN CAPITAL AGENCY CORP	14,595.	9,645.
ANNALY CAP. MAN. INC	17,073.	9,970.
APOLLO INVESTMENT CORP	14,350.	10,831.
BLACKROCK KELSO CAP. CORP	13,541.	12,054.
DTE ENERGY COMPANY	35,640.	79,668.
FIFTH STREET FIN CORP	16,445.	11,100.
TOTAL TO FORM 990-PF, PART II, LINE 10B	141,184.	173,044.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DAIMLERCHYSLER CO LLC BOND	25,323.	34,883.
TOTAL TO FORM 990-PF, PART II, LINE 10C	25,323.	34,883.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BLACKROCK GLOBAL OPP EQUITY TR	COST	40,276.	30,204.
EATON VANCE TAX MAN. EQUITY FUND	COST	30,388.	21,840.
EATON VANCE TAX MAN. GLOBAL EQ FUND	COST	24,898.	15,000.
NUVEEN CORE EQUITY FUND	COST	44,418.	49,531.
ALLIANCEBERNSTEIN GLOBAL HIGH INC. FUND	COST	25,935.	42,840.
BLACKROCK DEBT STRATEGIES FUND	COST	19,726.	11,970.
EATON VANCE LTD DURATION INC FUND	COST	16,267.	15,836.
BROOKFIELD TOTAL RETURN FD INC (PREVIOUSLY HELIOS TOTAL RETURN)	COST	16,178.	11,880.
MORGAN STANLEY EMERGING MKTS FUND	COST	0.	0.
NUVEEN QUALITY PREF. INC. FUND	COST	26,667.	20,350.
STRATEGIC GLOBAL INC. FUND	COST	53,721.	44,166.
WESTERN ASSET HIGH INC. FUND	COST	61,993.	58,305.
CALAMOS STRAT TOTAL RET. FUND	COST	32,288.	27,671.
HELIOS STRATEGIC INCOME FUND	COST	10,088.	10,014.
STONE HBR EMERGING MKTS INCOME	COST	29,764.	22,149.
LINN ENERGY LLC UNITS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		432,607.	381,756.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	2,462.	4,689.	4,689.
CAP. GAIN. DIST. RECEIVABLE	343.	0.	0.
TO FORM 990-PF, PART II, LINE 15	2,805.	4,689.	4,689.

Date	Description	Status	Donation
1/11/2013	Aish Hatorah	Public Charity	100
1/11/2013	American Associates Ben Gurion	Public Charity	250
1/11/2013	American Jewish Committee	Public Charity	100
1/11/2013	American Red Cross	Public Charity	100
1/11/2013	Block Yeshiva H.S.	Public Charity	100
1/11/2013	Cardinal Glennon Hospital	Public Charity	100
1/11/2013	Channel 9	Public Charity	250
1/11/2013	Hebrew Union College	Public Charity	250
1/11/2013	Masonic Home of Missouri	Public Charity	100
1/11/2013	Operation Food Search	Public Charity	100
1/11/2013	Ronald McDonald House	Public Charity	100
1/11/2013	Simon Wiesenthal Center	Public Charity	100
1/11/2013	St. Louis Rabbinical Association	Public Charity	100
1/11/2013	World Aquarium	Public Charity	500
2/1/2013	American Lung	Public Charity	100
2/6/2013	B'NAI Brith JW Internation	Public Charity	100
2/6/2013	Mental Health Association	Public Charity	250
2/6/2013	Missouri Historical Society	Public Charity	100
2/6/2013	STL Association for Retarded Citizens	Public Charity	100
2/6/2013	St. Louis Symphony Orchestra	Public Charity	250
2/6/2013	Jerusalem Foundation	Public Charity	100
2/6/2013	Union of Council for Soviet Jews	Public Charity	100
2/6/2013	University of Missouri St. Louis	Public Charity	250
2/6/2013	University of Southern California	Public Charity	1,000
2/6/2013	Wedu Channel 3 Tampa	Public Charity	100
3/7/2013	Arts and Education Fund	Public Charity	250
3/7/2013	Central Institute for the Deaf	Public Charity	100
3/7/2013	Epilepsy Foundation	Public Charity	100
3/7/2013	Habitat for Humanity	Public Charity	100
3/7/2013	St. Louis Art Museum	Public Charity	200
3/7/2013	The Muny	Public Charity	250
3/24/2013	St. Louis Symphony Orchestra	Public Charity	850
3/24/2013	University of Missouri	Public Charity	2,429
4/4/2013	AMVETS	Public Charity	100
4/4/2013	Chabad House of St. Louis	Public Charity	100
4/4/2013	Jewish Center for Aged	Public Charity	100
4/4/2013	Saul Mirowitz Day School	Public Charity	250
4/4/2013	St. Judes Childrens Research Hospital	Public Charity	100
4/4/2013	St. Louis Public Library	Public Charity	100
4/4/2013	University of Missoun	Public Charity	3,000
4/4/2013	Two/Ten Charity Foundation	Public Charity	100
5/1/2013	Camp Sabra	Public Charity	2,000
5/9/2013	Beverly Farm Foundation	Public Charity	100

Date	Description	Status	Donation
5/9/2013	Masculine Degeneration Research	Public Charity	100
5/9/2013	Missouri Botanical Garden	Public Charity	100
5/9/2013	National Council of Jewish Women	Public Charity	100
5/9/2013	Sarasota Manatee Jewish Federation	Public Charity	1,000
5/9/2013	The Florida Aquarium	Public Charity	135
5/9/2013	United Farm Workers	Public Charity	100
5/9/2013	United States Holocaust Memorial	Public Charity	100
5/24/2013	Lift for Life	Public Charity	180
6/3/2013	National M.S. Society	Public Charity	200
6/3/2013	Cancer Support Community	Public Charity	100
6/3/2013	Jewish Community Center	Public Charity	3,000
6/3/2013	National Jewish Medical & Research	Public Charity	100
6/3/2013	St. Louis Science Center	Public Charity	175
6/3/2013	Union for Reform Judaism	Public Charity	1,000
7/5/2013	Alzheimer's Association	Public Charity	100
7/5/2013	American Diabetes	Public Charity	100
7/5/2013	Arza	Public Charity	100
7/5/2013	University of Missouri Development	Public Charity	500
7/5/2013	Mote Marine Laboratory	Public Charity	150
7/5/2013	Sh'ma	Public Charity	100
7/5/2013	St. Louis Area Food Bank	Public Charity	100
7/5/2013	St. Louis Hillel Center	Public Charity	100
8/7/2013	American Jewish Historical Society	Public Charity	100
8/7/2013	American Kidney Fund	Public Charity	100
8/7/2013	Forest Park Forever	Public Charity	300
8/7/2013	St. Louis Holocaust Museum & Learning Center	Public Charity	100
8/7/2013	Jewish Family & Children Service	Public Charity	100
8/7/2013	Jewish Food Pantry	Public Charity	100
8/7/2013	National Yiddish Book Center	Public Charity	120
8/16/2013	St. Louis Jewish Book Festival	Public Charity	1,200
9/6/2013	Amnesty International	Public Charity	100
9/6/2013	Cumberland College	Public Charity	100
9/6/2013	Friends of Education	Public Charity	250
9/6/2013	Hillel Foundation U of Missouri	Public Charity	100
9/6/2013	Humane Society of Missouri	Public Charity	200
9/6/2013	Logos High School	Public Charity	300
9/6/2013	Miriam Foundation	Public Charity	100
9/6/2013	Salvation Army Bed & Breakfast	Public Charity	200
9/6/2013	St Louis Zoo Friends Association	Public Charity	350
10/7/2013	American Foundation for Blind	Public Charity	100
10/7/2013	Jewish Federation	Public Charity	10,000
10/7/2013	Memorial Sloan Kettering Cancer	Public Charity	200
10/7/2013	National Alliance for Autism	Public Charity	100

Date	Description	Status	Donation
10/7/2013	Planned Parenthood of St. Louis	Public Charity	100
10/7/2013	Sarasota Memorial Hospital Fund	Public Charity	100
10/7/2013	Semo University Foundation	Public Charity	250
10/7/2013	Service Club for the Blind	Public Charity	100
11/1/2013	University of Missouri	Public Charity	295
11/6/2013	American Heart Association	Public Charity	100
11/6/2013	American Printing House For Blind	Public Charity	100
11/6/2013	Dismas House of St. Louis	Public Charity	100
11/6/2013	Keren-Or	Public Charity	100
11/6/2013	Retina Research & Development Plan	Public Charity	100
11/6/2013	The Scholarship Foundation of St. Louis	Public Charity	200
11/6/2013	St. Louis Peregrine Society	Public Charity	100
11/6/2013	Unicef	Public Charity	100
11/6/2013	United Negro College Fund	Public Charity	200
11/6/2013	United Way of St. Louis	Public Charity	1,000
11/23/2013	Cultural Leadership	Public Charity	300
12/5/2013	American Institute for Cancer Research	Public Charity	100
12/5/2013	Big Brother Big Sister	Public Charity	1,000
12/20/2013	United Hebrew Congregation	Public Charity	19,195
		Total	<u>\$ 60,329</u>