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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.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

A Employer identification number

DEER CREEK FOUNDATION

43-6052774

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

Room/suite

B Telephone number

720 OLIVE STREET, SUITE 1975

(314) 241-3228

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

ST LOUIS, MO 63101

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 changeD 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 foundationE 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

J Accounting method: ☒ Cash ☐ Accrual

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

☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 33,985,907. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	37.	37.		STATEMENT 1
	4 Dividends and interest from securities	799,557.	799,458.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	507,438.			STATEMENT 3
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		330,115.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-23,120.	-35,781.		STATEMENT 4
	12 Total. Add lines 1 through 11	1,283,912.	1,093,829.		
	13 Compensation of officers, directors, trustees, etc	141,667.	0.		141,667.
	14 Other employee salaries and wages	51,013.	0.		51,013.
	15 Pension plans, employee benefits	61,780.	0.		61,780.
	16a Legal fees STMT 5	542.	0.		542.
	b Accounting fees STMT 6	14,698.	0.		7,897.
	c Other professional fees STMT 7	129,315.	108,756.		0.
	17 Interest	11,684.	11,684.		0.
	18 Taxes STMT 8	43,759.	2,380.		59.
	19 Depreciation and depletion	357.	0.		
	20 Occupancy	24,999.	0.		24,999.
	21 Travel, conferences, and meetings				
	22 Printing and publications	1,238.	0.		1,238.
	23 Other expenses STMT 9	251,017.	154,921.		28,116.
	24 Total operating and administrative expenses. Add lines 13 through 23	732,069.	277,741.		317,311.
	25 Contributions, gifts, grants paid	926,916.			926,916.
	26 Total expenses and disbursements. Add lines 24 and 25	1,658,985.	277,741.		1,244,227.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-375,073.			
	b Net investment income (if negative, enter -0-)		816,088.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		5.	5.	5.
	2	Savings and temporary cash investments		910,965.	1,268,441.	1,260,833.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		30,588,553.	30,051,050.	32,720,300.	
14	Land, buildings, and equipment basis ▶ 15,812.					
	Less accumulated depreciation STMT 12 ▶ 11,459.		1,093.	4,353.	4,353.	
15	Other assets (describe ▶ STATEMENT 13)		415.	416.	416.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		31,501,031.	31,324,265.	33,985,907.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 14)		1,284.	1,478.	
23	Total liabilities (add lines 17 through 22)		1,284.	1,478.		
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				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		31,499,747.	31,322,787.	
	31	Total liabilities and net assets/fund balances		31,501,031.	31,324,265.	

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	31,499,747.
2	Enter amount from Part I, line 27a	2	-375,073.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	198,113.
4	Add lines 1, 2, and 3	4	31,322,787.
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	31,322,787.

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 579.			330,115.

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			330,115.

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	330,115.
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	1,804,144.	36,801,813.	.049023
2011	1,234,312.	35,330,208.	.034936
2010	1,246,895.	33,375,171.	.037360
2009	15,148,126.	40,726,923.	.371944
2008	1,453,697.	61,338,975.	.023699

2 Total of line 1, column (d)	2	.516962
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	.103392
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	37,190,575.
5 Multiply line 4 by line 3	5	3,845,208.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,161.
7 Add lines 5 and 6	7	3,853,369.
8 Enter qualifying distributions from Part XII, line 4	8	1,247,844.

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	16,322.
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	16,322.
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	16,322.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	42,453.	
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	42,453.	
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	26,131.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax	11	26,131.	Refunded

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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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

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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MARY STAKE HAWKER</u> Telephone no. ► <u>(314) 241-3228</u> Located at ► <u>720 OLIVE STREET, SUITE 1975, ST LOUIS, MO</u> ZIP+4 ► <u>63101</u>			
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? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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****X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		141,667.	48,975.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
TAMPSCO ENTERPRISES, INC 1034 SOUTH BRENTWOOD BLVD, ST LOUIS, MO 63117	MANAGEMENT SERVICES	128,080.

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	

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	
3	All other program-related investments. See instructions.	
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	22,712,409.
b	Average of monthly cash balances	1b	19,031.
c	Fair market value of all other assets	1c	15,025,489.
d	Total (add lines 1a, b, and c)	1d	37,756,929.
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	37,756,929.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	566,354.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,190,575.
6	Minimum investment return . Enter 5% of line 5	6	1,859,529.

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

1	Minimum investment return from Part X, line 6	1	1,859,529.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	16,322.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,322.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,843,207.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,843,207.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted . Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,843,207.

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	1,244,227.
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	3,617.
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	1,247,844.
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	0.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	1,247,844.

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				1,843,207.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	10,666,738.			
c From 2010				
d From 2011				
e From 2012	2,329.			
f Total of lines 3a through e	10,669,067.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,247,844.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,247,844.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	595,363.			595,363.
6 Enter the net total of each column as indicated below:	10,073,704.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	10,073,704.			
10 Analysis of line 9:				
a Excess from 2009	10,071,375.			
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	2,329.			
e Excess from 2013				

N/A

- Form
- 990-PF**
- (2013)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHARITABLE CONTRIBUTION PASSTHROUGH FROM FOUNDATION PARTNERS FUND, G.P.		PUBLIC	GENERAL OPERATING FUNDS	916.
SEE SCHEDULE ATTACHED				925,000.
THE FOUNDATION CENTER NEW YORK, NY 10003		PUBLIC	GENERAL OPERATING FUNDS	1,000.
Total			▶ 3a	926,916.
b Approved for future payment				
SEE SCHEDULE ATTACHED				37,500.
Total			▶ 3b	37,500.

Part XVII

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

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

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date

Check ☐ self-employed

PTIN

CHRISTOPHER D.
SHAMEL

Preparer's signature *Tim Shauer*

11-13-14

P00053162

Firm's name ► **SHAMEL & COMPANY, LLC**

Firm's EIN ► 41-2026041

Firm's address ▶ 5151 MATTIS ROAD, SUITE C
ST. LOUIS, MO 63128

Phone no. (314) 849-5855

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	PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.			
b	PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.			
c	PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.			
d	PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.			
e	PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.			
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
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			(ST) -10,314.
b			(LT) 283,622.
c			(SEC 1231) 63,725.
d			(INVOLUNTARY CONVERSION) 1.
e			(SEC 1202 EXCLUSION) -7,498.
f	579.		579.
g			
h			
i			
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			-10,314.
b			283,622.
c			63,725.
d			1.
e			-7,498.
f			579.
g			
h			
i			
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	330,115.
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

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

DEER CREEK FOUNDATION

FORM 990-PF PAGE 1

43-6052774

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	176.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property		3,617.	10 YRS.	HY	SL	181.
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	357.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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
CALIFORNIA FRANCHISE TAX BOARD	4.	4.	
THE COMMERCE TRUST COMPANY	26.	26.	
US BANK, NA	7.	7.	
TOTAL TO PART I, LINE 3	37.	37.	

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
FOUNDATION PARTNERS FUND, G.P. (INTEREST INCOME)	190,269.	0.	190,269.	190,269.	
FOUNDATION PARTNERS FUND, G.P. (INTEREST-UBTI)	99.	0.	99.	0.	
FOUNDATION PARTNERS FUND, G.P. (DIVIDEND INCOME)	594,123.	0.	594,123.	594,123.	
THE COMMERCE TRUST COMPANY - PIMCO LOW DURATION	15,645.	579.	15,066.	15,066.	
TO PART I, LINE 4	800,136.	579.	799,557.	799,458.	

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 3

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
				(ST)	-10,314.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
				(LT)	283,622.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
				(SEC 1231)	63,725.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.		PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
				(INVOLUNTARY 1.		

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.		PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
				(STCG-UBTI) -3,965.		

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.		PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
				(LTCG-UBTI) 25,491.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
				(SEC 1231-UBTI) 148,299.

NET GAIN OR LOSS FROM SALE OF ASSETS	506,859.
CAPITAL GAINS DIVIDENDS FROM PART IV	579.
TOTAL TO FORM 990-PF, PART I, LINE 6A	507,438.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME (LOSS) PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	-29,159.	-29,159.	
PARTNERSHIP INCOME (LOSS)(UBTI) PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	38,855.	0.	
OTHER PORTFOLIO INCOME (LOSS) PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	-3,094.	-3,094.	
RENTAL INCOME (LOSS) PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	-23,327.	-23,327.	
RENTAL INCOME (LOSS) (UBTI) PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	-42,360.	0.	
OTHER INCOME (LOSS) PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	-13,441.	-13,441.	
OTHER INCOME (LOSS) (UBTI) PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	12,992.	0.	
OTHER PORTFOLIO INCOME (LOSS)(UBTI) PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	-1.	0.	
CANCELLATION OF DEBT PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	33,239.	33,239.	
ROYALTY DEDUCTION PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	-6.	-6.	

ROYALTY INCOME PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	7.	7.
OTHER RENTAL INCOME (UBTI) PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	13.	0.
2011 990-T REFUND	2,000.	0.
2011 STATE INCOME TAX REFUND (CA)	1,162.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-23,120.	-35,781.

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	542.	0.		542.
TO FM 990-PF, PG 1, LN 16A	542.	0.		542.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,698.	0.		7,897.
TO FORM 990-PF, PG 1, LN 16B	14,698.	0.		7,897.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODY FEES	1,235.	1,235.		0.
INVESTMENT MANAGEMENT FEES	128,080.	107,521.		0.
TO FORM 990-PF, PG 1, LN 16C	129,315.	108,756.		0.

FORM 990-PF	TAXES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAX	2,380.	2,380.		0.
PERSONAL PROPERTY TAX	59.	0.		59.
STATE INCOME TAX	6,320.	0.		0.
FORM 990-PF EXCISE TAX	35,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	43,759.	2,380.		59.

FORM 990-PF	OTHER EXPENSES		STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	2,953.	0.		2,953.
OFFICE SUPPLIES & EXPENSE	2,088.	0.		2,088.
INSURANCE	9,926.	0.		9,926.
MEETINGS EXPENSE	157.	0.		157.
DUES & MEMBERSHIPS	1,104.	0.		1,104.
BANK CHARGES	734.	0.		734.
POSTAGE & DELIVERY EXPENSE	348.	0.		348.
PORTFOLIO DEDUCTIONS PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	142,818.	142,818.		0.
NONDEDUCTIBLE EXPENSE PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	3,452.	0.		0.
OTHER DEDUCTIONS PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	20,692.	12,103.		0.
COPIER EXPENSE	1,361.	0.		1,361.
COMPUTER RESEARCH	8,936.	0.		8,936.
COMPUTER EXPENSE	488.	0.		488.
SEC 59(E)(2)- FOUNDATION PARTNERS FUND, G.P.	52,771.	0.		0.
REPAIRS & MAINTENANCE	21.	0.		21.
SECTION 179 EXPENSE PASSTHROUGH - FOUNDATION PARTNERS FUND, G.P.	3,168.	0.		0.
TO FORM 990-PF, PG 1, LN 23	251,017.	154,921.		28,116.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
BOOK VS TAX ACCOUNTING DIFF - PASSTHROUGH FROM FOUNDATION PARTNERS FUND, G.P	198,113.
TOTAL TO FORM 990-PF, PART III, LINE 3	198,113.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FOUNDATION PARTNERS FUND, G.P.	FMV	30,051,050.	32,720,300.
TOTAL TO FORM 990-PF, PART II, LINE 13		30,051,050.	32,720,300.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FILE CABINET & BOOKCASE	220.	220.	0.
OFFICE FURNITURE	360.	360.	0.
FILE CABINETS	716.	716.	0.
FILE CABINETS	351.	351.	0.
OFFICE FURNITURE	1,482.	1,482.	0.
REFRIGERATOR	450.	450.	0.
FILE CABINET	306.	306.	0.
TELEVISION	316.	316.	0.
6 FILE CABINETS	1,298.	1,298.	0.
TABLE	235.	235.	0.
HP LASERJET 2200 PRINTER (SECRETARY)	721.	721.	0.
COMPUTER #2900656 (DIRECTOR)	1,546.	1,546.	0.
PRINTER - LASERJET 1320 (BOOKKEEPER)	428.	428.	0.
COMPUTER HARD DRIVE (SECRETARY)	674.	674.	0.
COMPUTER MONITOR (SECRETARY)	203.	203.	0.
HP COLOR LASERJET PRINTER (ASSISTANT)	407.	407.	0.
COMPUTER (ASSISTANT)	572.	572.	0.
5 FILING CABINETS	1,197.	780.	417.
PRINTER HP DJ 6980 (SECRETARY)	150.	150.	0.

DEER CREEK FOUNDATION

43-6052774

FILE CABINET, LEGAL, 4 DRAWER	563.	63.	500.
TELEPHONE SYSTEM	3,617.	181.	3,436.
TOTAL TO FM 990-PF, PART II, LN 14	15,812.	11,459.	4,353.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
NML INS CO INS SERVICE ACCOUNT	415.	416.	416.
TO FORM 990-PF, PART II, LINE 15	415.	416.	416.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	1,284.	1,478.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,284.	1,478.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 15
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
M. PETER FISCHER 1034 S BRENTWOOD BLVD STE 1492 ST LOUIS, MO 63117	TRUSTEE 2 MTGS/YR	0.	0.	0.
MARY STAKE HAWKER 720 OLIVE, SUITE 1975 ST LOUIS, MO 63101	DIRECTOR FULL TIME 35-60 HOURS PER WEEK	141,667.	48,975.*	0.
MARTHA C. FISCHER 1034 S BRENTWOOD BLVD STE 1492 ST LOUIS, MO 63117	TRUSTEE 2 MTGS/YR	0.	0.	0.
MATTHEW A. FISCHER 1034 S BRENTWOOD BLVD STE 1492 ST LOUIS, MO 63117	TRUSTEE 2 MTGS/YR	0.	0.	0.
MICHAEL P. FISCHER 1034 S BRENTWOOD BLVD STE 1492 ST LOUIS, MO 63117	TRUSTEE 2 MTGS/YR	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		141,667.	48,975.	0.

*INCLUDES PARKING EXPENSE, RETIREMENT PLAN CONTRIBUTION, SOCIAL SECURITY AND MEDICARE TAXES
 AND INSURANCE PREMIUMS PAID ON THE EMPLOYEE'S BEHALF.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MS MARY STAKE HAWKER, DEER CREEK FOUNDATION
720 OLIVE STREET, SUITE 1975
ST LOUIS, MO 63101

TELEPHONE NUMBER

(314) 241-3228

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE GUIDELINES ESTABLISHED BY THE FOUNDATION'S BOARD OF TRUSTEES NORMALLY
PRECLUDE SUPPORT FOR THE FOLLOWING TYPES OF ACTIVITIES: ENDOWMENT AND
CAPITAL CAMPAIGNS

DEER CREEK FOUNDATION
2013 FORM 990-PF
PART XV, LINES 2A THROUGH 2D

OBJECTIVES

The Deer Creek Foundation is a private philanthropy interested primarily in two program areas.

Program I: The advancement and preservation of the governance of society by rule of the majority, with protection of basic rights as provided by the United States Constitution and Bill of Rights, and in education in its relation to this concept.

Program II: Charitable projects that have the potential to enrich the cultural and artistic quality of life in the St. Louis Metropolitan area, and which are of a durable, physical nature.

GUIDELINES

*Guidelines for Program I**

The Foundation gives priority to the encouragement and support of those projects and programs which show promise of having significant regional and national impact. The one exception is that preference is sometimes given to local projects in St. Louis, Missouri, where the Foundation was established. As a general rule, action programs are favored.

Grants are most often made to organizations and institutions. Their ultimate purpose, however, is to assist individuals and groups of individuals in working toward the solution of problems in the Program I area.

*Guidelines for Program Area II**

Grantmaking in this program area is limited to unique projects of exceptional merit of a durable, physical nature, which have the potential to enrich the cultural and artistic quality of life in the St. Louis Metropolitan area, and may entail what heretofore would have been viewed as unusually large grants. Preference may be given to those projects which provide for and place sculpture in the St. Louis Metropolitan Area, and projects which create and/or maintain environments which can be enjoyed by the public in the St. Louis Metropolitan Area.

*The guidelines established by the Foundation's board of trustees normally preclude support for endowment and capital campaigns.

LETTER OF INQUIRY REQUIREMENTS

While the Foundation does not accept unsolicited proposals, it will accept letters of inquiry that meet the requirements set forth below.

For Program I: Applicants should submit a letter of inquiry, not to exceed three pages (not including the required attachments set forth below), which provides: (1) a very brief description of the problem the project seeks to address; (2) the objectives of the project; (3) the specific activities planned to achieve those objectives; (4) the qualifications of the organization and its principals to implement the project, including specifics about past accomplishments; and (5) a list of other organizations addressing the same issues. Attachments: (1) project and organizational income and expense budget; (2) existing and projected project support list (with dollar amounts); (3) list of recent organizational contributors (with dollar amounts); (4) Board of Directors list; (5) the organization's tax-status determination letter; and (6) copy of the organization's latest audit or 990.

For Program II: Applicants should submit a letter of inquiry, not to exceed three pages, which summarizes the proposed project and includes: the organization's history; project and organizational income and expense budget; existing and projected project support list (with dollar amounts); list of recent organizational contributors (with dollar amounts); Board of Directors list; the organization's tax-status determination letter; and copy of the organization's latest audit or 990.

DEADLINES

Letters of Inquiry may be submitted any time during the year.

ADDITIONAL INFORMATION

In light of the Foundation's limited resources, many worthy ideas and proposals cannot be funded.

Preference will ordinarily be given to applicants which qualify for exemption under Section 501(c)(3) of the Internal Revenue Code. Public instrumentalities performing similar functions are eligible.

April 2009

DEER CREEK FOUNDATION

2013 FORM 990 - PF

PART XV, LINE 3 (a)

GRANTS PAID DURING THE YEAR (NONE OF THE 2013 GRANT RECIPIENTS IS AN INDIVIDUAL)

<u>Recipient</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Constitutional Accountability Center Washington, DC	Public	To support scholarship, litigation and public education exposing common misconceptions about the U.S. Constitution and demonstrating that its text and history reveal it to be a progressive document.	\$ 150,000
Committee to Bridge the Gap Ben Lomond, CA	Public	For monitoring, public education, community organizing and administrative agency advocacy aimed at ensuring the safe operation of U.S. nuclear facilities and handling of radioactive materials, government openness about public safety and environmental health threats posed by these materials, and responsible government radiation protection standards.	\$ 50,000
University of Cincinnati Foundation Cincinnati, OH	Public	To support the work of an interdisciplinary team of researchers from the University of Cincinnati's Departments of Geology and Environmental Health to investigate the environmental and health impacts of fracking on water resources in eastern Ohio, by conducting groundwater testing both before and after fracking.	\$ 20,000
Nuclear Information and Resource Service Takoma Park, MD	Public	For public education, community organizing and administrative agency advocacy seeking expansion of the approximately 10-mile Emergency Planning Zone around U.S. commercial nuclear reactor sites — the inadequacy of which was demonstrated by the aftermath of Japan's Fukushima disaster, and for participation in proceedings governing reconsideration of NRC/FEMA's primary Emergency Planning regulation.	\$ 20,000
Free Speech For People Amherst, MA	Public	To support the Legal Advocacy Program's challenges to the expanding corporate free speech doctrine which threatens to undermine protective health and safety regulation and other sound public welfare measures.	\$ 50,000

<u>Recipient</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
The Center for Public Integrity Washington, DC	Public	To continue investigative reporting on the impact upon our democracy of the U.S. Supreme Court's 2010 <i>Citizens United</i> decision.	\$ 75,000
Public Citizen Foundation Washington, DC	Public	To support U.S. Chamber Watch, a public education program focused on the Chamber's efforts to undermine regulations protective of public health and safety and advance corporate interests at the expense of the public welfare.	\$ 75,000
Center for Progressive Reform Washington, DC	Public	To support research, public and policymaker education and administrative agency advocacy conducted by this national network of progressive scholar-experts who seek to preserve and strengthen federal laws and regulations protective of public health, safety, and the environment.	\$ 150,000
The John Muir Project of the Earth Island Institute Big Bear City, CA	Public	For monitoring, fire science research, public education, and litigation designed to promote U.S. Forest Service compliance with existing environmental laws and regulations in Sierra Nevada National Forests.	\$ 60,000
Franciscan Action Network Washington, DC	Public	To support the Faith Leaders Defending Democracy project which seeks to enlist faith leaders and people of faith in efforts to reform our current system of campaign finance.	\$ 37,500
Electronic Privacy Information Center Washington, DC	Public	To support EPIC's Open Government Project's policy research, public education, litigation and administrative advocacy aimed at protecting individual privacy and other civil liberties in the face of an array of threats.	\$ 35,000
Union of Concerned Scientists Cambridge, MA	Public	For the Food and Environment Program's efforts to challenge biotech industry product claims that are not supported by evidence and to promote sustainable agricultural practices that minimize climate impact without resorting to GE products.	\$ 35,000

<u>Recipient</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Beyond Nuclear Takoma Park, MD	Public	For public and policymaker education, community organizing assistance, and administrative agency advocacy pressing for more responsible Nuclear Regulatory Commission oversight of the health and environmental impacts of our nation's commercial nuclear reactors.	\$ 25,000
Cascadia Wildlands Eugene, OR	Public	To monitor, educate public and policymakers, organize citizens, undertake administrative advocacy, and litigate to ensure that environmental laws and regulations designed to protect the Cascadia region's forests, wildlife, and waterways are enforced, and to create and maintain viable wildlife migration corridors.	\$ 25,000
CRAG Law Center Portland, OR	Public	For legal services, public education and community organizing assistance to organizations working to protect key natural resources from multiple threats, including the damaging environmental impacts of proposed new coal exports through the Columbia River and corporate use of public water supplies to bottle water.	\$ 25,000
Klamath-Siskiyou Wildlands Center Ashland, OR	Public	For monitoring, public education, citizen organizing, and litigation focusing on the Klamath-Siskiyou ecoregion of southwest Oregon and northwest California — the southern end of the Pacific Northwest, aimed at ensuring that management of public lands by the U.S. Forest Service and Bureau of Land Management complies with existing environmental laws and regulations.	\$ 12,500
Utah Environmental Congress Salt Lake City, UT	Public	For forest monitoring aimed at ensuring that the U.S. Forest Service's management of Utah's six National Forests complies with existing environmental laws and regulations.	\$ 20,000
Western Lands Project Seattle, WA	Public	For monitoring, public and policymaker education, administrative advocacy, and litigation aimed at ensuring that the public interest is served in the federal land exchange process and that ecologically important lands being considered for exchange are protected from development.	\$ 20,000

<u>Recipient</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Tulane Environmental Law Clinic, a project of Tulane University Law School (Administrators of the Tulane Educational Fund) New Orleans, LA	Public	For public education, citizen mobilization, administrative advocacy and litigation aimed at helping Louisiana residents participate in government decisions impacting their health and their environment and ensuring that environmental laws and regulations are enforced.	\$ 25,000
National Law Center on Homelessness & Poverty Washington, DC	Public	To support litigation challenging laws that restrict sharing food with the homeless and provide training to local advocates working on the criminalization of the homeless.	\$ 15,000
2013 GRANTS PAID DURING THE YEAR			\$ 925,000

DEER CREEK FOUNDATION

2013 FORM 990 - PF

PART XV, LINE 3 (b)

GRANTS APPROVED FOR FUTURE PAYMENT (NONE OF THE 2013 GRANT RECIPIENTS IS AN INDIVIDUAL)

<u>Recipient</u>	<u>Foundation</u>	<u>Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Franciscan Action Network		Public	To support the Faith Leaders Defending Democracy project which seeks to enlist faith leaders and people of faith in efforts to reform our current system of campaign finance.	\$37,500

2013 GRANTS APPROVED FOR FUTURE PAYMENT \$ 37,500

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	DEER CREEK FOUNDATION	43-6052774
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	720 OLIVE STREET, SUITE 1975	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	ST LOUIS, MO 63101	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MARY STAKE HAWKER

- The books are in the care of ► **720 OLIVE STREET, SUITE 1975 - ST LOUIS, MO 63101**
Telephone No ► **(314) 241-3228** Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2013** or
► ☐ tax year beginning , and ending

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	42,453.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	42,453.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	DEER CREEK FOUNDATION	43-6052774
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	720 OLIVE STREET, SUITE 1975	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	ST LOUIS, MO 63101	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MARY STAKE HAWKER

- The books are in the care of ☒ 720 OLIVE STREET, SUITE 1975 - ST LOUIS, MO 63101
Telephone No. ☒ (314) 241-3228 Fax No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014.

5 For calendar year 2013, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension _____

THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN HAS NOT YET BEEN ACCUMULATED.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	42,453.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	42,453.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature

Title

Date