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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. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
SAWYER & JEAN MARGLOUS FOUNDATION

A Employer identification number
43-6771713

Number and street (or P O box number if mail is not delivered to street address)
8000 MARYLAND AVE STE 860

Room/suite

B Telephone number (see instructions)
(314) 721-1104

City or town, state or province, country, and ZIP or foreign postal code
ST LOUIS, MO 631053948

C If exemption application is pending, check here ▸ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▸ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▸ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▸ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▸$ 1,462,039

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

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

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

			(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 (attach schedule)	65,180			
	2	Check ▸ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	28,650	26,915		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	62,131			
	b	Gross sales price for all assets on line 6a 714,743				
	7	Capital gain net income (from Part IV, line 2)		62,131		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	155,961	89,046		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500	2,500		0
	c	Other professional fees (attach schedule)				
	17	Interest	14	14		0
	18	Taxes (attach schedule) (see instructions)	416	416		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,823	13,823		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,753	16,753		0
	25	Contributions, gifts, grants paid	51,365			51,365
	26	**Total expenses and disbursements.** Add lines 24 and 25	68,118	16,753		51,365
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	87,843			
	b	**Net investment income** (if negative, enter -0-)		72,293		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	21,253	12,890	12,890
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	985,946	1,083,120	1,449,149
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,007,199	1,096,010	1,462,039
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)	0	968	
	23	**Total liabilities** (add lines 17 through 22)	0	968	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,007,199	1,095,042	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,007,199	1,095,042	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,007,199	1,096,010	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,007,199
2	Enter amount from Part I, line 27a	2	87,843
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	1,095,042
5	Decreases not included in line 2 (itemize) ▶ ______	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,095,042

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	62,131
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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	53,162	1,070,826	0 049646
2011	32,961	989,014	0 033327
2010	43,940	850,577	0 051659
2009	41,632	701,755	0 059326
2008	46,951	849,632	0 055260

2	**Total** of line 1, column (d).	2	0 249218
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	0 049844
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,285,640
5	Multiply line 4 by line 3.	5	64,081
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	723
7	Add lines 5 and 6.	7	64,804
8	Enter qualifying distributions from Part XII, line 4.	8	51,365

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 page 18 of the 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	1,446
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	1,446
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	1,446
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
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	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,447
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SAWYER MARGLOUS Telephone no ▶(314) 721-1104

Located at ▶8000 MARYLAND AVE STE 860 ST LOUIS MO ZIP+4 ▶631053948

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 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

			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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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? ☐ 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** No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SAWYER MARGLOUS 8000 MARYLAND AVE ST LOUIS, MO 63105	TRUSTEE 2 00	0	0	0
JEAN MARGLOUS 12800 SHEFFEILD ESTATE CT ST LOUIS, MO 63141	TRUSTEE 1 00	0	0	0

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,259,461
b	Average of monthly cash balances	1b	45,757
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,305,218
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,305,218
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,578
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,285,640
6	**Minimum investment return.** Enter 5% of line 5	6	64,282

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	64,282
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,446		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,446
3	Distributable amount before adjustments Subtract line 2c from line 1			3	62,836
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	62,836
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	62,836

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	51,365
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	51,365
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 (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	51,365

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				62,836
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			48,200	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 51,365				
a Applied to 2012, but not more than line 2a			48,200	
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.				3,165
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).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				59,671
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				51,365
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	28,650	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	62,131	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		90,781	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 90,781

(See worksheet in line 13 instructions to verify calculations)

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

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

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2014-11-17	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
STEVEN R WILHELM				P00307572

Firm's name	WILHELM & WILHELM LLC	Firm's EIN 43-1870213
Firm's address	7777 BONHOMME AVE 2001 ST LOUIS, MO 631051946	Phone no (314) 727-1155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HEINZ HJ COMPANY		2012-01-18	2013-03-07
BARCLAYS PLC ADR		2004-07-20	2013-03-07
BARCLAYS PLC ADR		2005-08-11	2013-03-07
INVESCO MTG CAP INC		2009-09-15	2013-05-21
PETROCHINA COMPANY ADR		2004-12-06	2013-03-07
PWRSH MSTAR STK INVS		2007-02-09	2013-03-07
FIDELITY CONTRAFUND FCNTX		2012-12-10	2013-03-06
FIDELITY CONTRAFUND FCNTX		2012-12-10	2013-05-10
LEUTHOLD SELECT INDUSTRIES			2013-03-06
MUHLENKAMP FUND		2012-12-27	2013-07-31
SPRTN TOTAL MKT INDXFID ADVANTAGE			2013-11-18
SPRTN TOTAL MKT INDXFID ADVANTAGE		2013-06-14	2013-12-12
LEUTHOLD SELECT INDUSTRIES		2006-03-18	2013-03-06
SPRTN TOTAL MKT INDXFID ADVANTAGE		2012-04-13	2013-11-18
FIDELITY CONTRAFUND FCNTX			2013-03-06
FIDELITY DIVERSIFIED INTERNATIONAL			2013-03-06
FIDELITY INTL DISCOVERY		2006-02-23	2013-12-12
LEUTHOLD SELECT INDUSTRIES			2013-03-06
MUHLENKAMP FUND			2013-07-31
PETROCHINA COMPANY ADR		2005-02-14	2013-06-12
PETROCHINA COMPANY ADR		2005-02-14	2013-06-12
SPRTN TOTAL MKT INDXFID ADVANTAGE		2010-10-07	2013-11-11
SPRTN TOTAL MKT INDXFID ADVANTAGE			2013-11-18
ENERGIZER HOLDINGS INC			2013-07-25
AMERICAN INTL GROUP INC		2013-08-01	2013-11-04
AMERICAN INTL GROUP INC		2013-08-01	2013-11-04
AT&T INC		2012-07-03	2013-04-05
BANK OF AMERICA CORP		2013-03-08	2013-08-16
BANK OF AMERICA CORP		2013-03-08	2013-08-16
BANK OF AMERICA CORP		2013-03-08	2013-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BANK OF AMERICA CORP		2013-04-19	2013-09-30
BANK OF AMERICA CORP		2013-04-19	2013-09-30
COGENT COMMUNICATIONS		2012-06-12	2013-01-18
COGENT COMMUNICATIONS		2012-06-12	2013-01-18
DEETHREE EXPLORATION		2012-07-31	2013-05-07
DEETHREE EXPLORATION		2012-08-13	2013-05-07
DEETHREE EXPLORATION		2012-08-13	2013-07-22
DEETHREE EXPLORATION		2012-08-13	2013-07-22
DEETHREE EXPLORATION		2012-11-08	2013-07-22
DEETHREE EXPLORATION		2012-11-08	2013-07-22
DEETHREE EXPLORATION		2013-03-08	2013-07-22
DEETHREE EXPLORATION		2013-08-01	2013-09-17
DEETHREE EXPLORATION		2013-08-01	2013-09-17
DEETHREE EXPLORATION		2013-08-01	2013-09-17
DEETHREE EXPLORATION		2013-08-01	2013-09-17
DEETHREE EXPLORATION		2013-03-08	2013-11-12
DEETHREE EXPLORATION		2013-03-08	2013-12-19
DEETHREE EXPLORATION		2013-03-22	2013-12-19
OASIS PETROLEUM		2012-03-26	2013-02-21
ROSETTA RES INC		2012-02-16	2013-01-18
SANGAMO BIOSCIENCES INC		2012-07-31	2013-01-18
SANGAMO BIOSCIENCES INC		2012-07-31	2013-02-15
SANGAMO BIOSCIENCES INC		2012-08-13	2013-02-15
SANGAMO BIOSCIENCES INC		2012-08-13	2013-02-27
SANGAMO BIOSCIENCES INC		2012-09-27	2013-04-11
SANGAMO BIOSCIENCES INC		2013-02-04	2013-08-16
SANGAMO BIOSCIENCES INC		2013-02-04	2013-08-16
SANGAMO BIOSCIENCES INC		2013-02-04	2013-08-16
SANGAMO BIOSCIENCES INC		2013-03-12	2013-08-16
SANGAMO BIOSCIENCES INC		2013-04-19	2013-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SANGAMO BIOSCIENCES INC		2013-04-19	2013-12-09
SANGAMO BIOSCIENCES INC		2013-05-03	2013-12-09
SANGAMO BIOSCIENCES INC		2013-06-14	2013-12-09
VERIZON COMMUNICATIONS		2012-07-03	2013-04-05
WILLIAMS COS INC		2012-11-08	2013-02-21
WILLIAMS COS INC		2012-11-15	2013-05-17
WILLIAMS COS INC		2013-03-12	2013-12-10
DEETHREE EXPLORATION		2012-05-02	2013-05-07
DEETHREE EXPLORATION		2012-05-02	2013-05-07
OASIS PETROLEUM		2011-02-22	2013-02-21
OASIS PETROLEUM		2011-02-22	2013-02-21
OASIS PETROLEUM		2011-08-10	2013-02-21
OASIS PETROLEUM		2011-08-22	2013-02-21
CELGENE CORP		2010-03-23	2013-01-18
CELGENE CORP		2010-03-23	2013-01-18
CELGENE CORP		2010-03-23	2013-02-05
CELGENE CORP		2010-10-28	2013-12-26
CALL AIG		2013-08-01	2013-11-04
CALL CELG		2013-09-27	2013-11-12
CALL CELG		2013-10-11	2013-11-06
CALL CELG		2013-12-06	2013-12-19
CALL CELG		2013-10-16	2013-11-06
CALL CELG		2013-12-26	2013-12-31
CALL CELG		2013-10-29	2013-11-06
CALL CELG		2012-10-25	2013-02-05
CALL CELG		2012-11-08	2013-02-05
CALL CELG		2012-11-08	2013-02-21
CALL CELG		2013-07-22	2013-08-16
CALL CELG		2013-08-16	2013-12-06
CALL CELG		2013-08-16	2013-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CALL CELG		2013-12-09	2013-12-11
CALL CELG		2013-12-09	2013-12-11
CALL CELG		2013-02-05	2013-03-22
CALL CELG		2013-02-04	2013-05-07
CALL CELG		2013-02-21	2013-05-07
CALL CELG		2013-03-22	2013-07-22
CALL ESRX		2012-11-06	2013-03-22
CALL GG		2012-04-27	2013-01-18
CALL OAS		2013-10-16	2013-12-06
CALL OAS		2012-10-25	2013-02-21
CALL SGMO		2013-06-14	2013-12-09
CALL SGMO		2013-06-25	2013-12-09
CALL WMB		2013-03-12	2013-06-14
CALL WMB		2013-07-22	2013-12-11
CALL WMB		2013-06-14	2013-11-12
CALL WMB		2012-11-08	2013-02-21
JOHNSON CONTROLS INC		2012-11-19	2013-02-06
EATON VANCE CORP		2011-06-03	2013-05-03
JOHNSON CONTROLS INC		2011-06-03	2013-02-06
WELLS FARGO #3004			2013-12-31
WELLS FARGO #3004			2013-12-31
WELLS FARGO #3004			2013-12-31
APOLLO GLOBAL MANAGEMENT		2013-01-08	2013-07-17
FORTRESS INVSTMNT GROUP		2013-07-17	2013-10-14
POWERSHARES DB		2012-05-15	2013-01-08
POWERSHARES DB		2011-06-13	2013-01-08
POWERSHARES DB		2011-09-28	2013-01-08
SANDRIDGE PERMIAN TRUST		2013-01-08	2013-07-01
FIDELITY	P		2013-12-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,635		6,990	1,645
7,438		13,424	-5,986
11,157		25,515	-14,358
20,184		21,586	-1,402
27,517		23,954	3,563
9,705		11,031	-1,326
5,109		4,819	290
6,000		5,320	680
47		45	2
574		461	113
3,466		3,141	325
27,719		25,280	2,439
11		11	0
25		23	2
19,891		13,878	6,013
7,000		6,579	421
4,000		3,501	499
14,193		16,683	-2,490
5,572		7,116	-1,544
25,222		13,510	11,712
7,190		3,853	3,337
3,000		1,867	1,133
5,508		3,391	2,117
24,950		3,979	20,971
4,863		4,689	174
4,855		4,689	166
18,185		18,028	157
2,872		2,430	442
4,308		3,632	676
6,846		6,053	793

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,369		1,172	197
5,477		4,660	817
2,149		1,894	255
2,149		1,886	263
3,865		2,107	1,758
3,092		1,829	1,263
1,613		917	696
3,206		1,833	1,373
1,603		1,298	305
2,420		1,952	468
4,034		3,141	893
926		793	133
926		785	141
923		785	138
1,845		1,572	273
2,684		1,884	800
1,778		1,256	522
2,667		1,970	697
3,540		3,126	414
4,523		5,032	-509
2,463		2,177	286
610		544	66
2,750		2,560	190
644		512	132
1,949		1,819	130
1,049		947	102
2,098		1,877	221
945		938	7
2,836		2,771	65
1,263		998	265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,526		2,004	522
6,316		4,508	1,808
2,526		1,525	1,001
9,108		9,008	100
6,831		6,512	319
6,668		6,176	492
3,433		3,485	-52
766		462	304
6,949		4,159	2,790
3,540		3,229	311
3,532		3,229	303
3,540		2,252	1,288
3,540		2,358	1,182
7,011		6,427	584
14,712		12,854	1,858
9,918		6,427	3,491
16,918		6,143	10,775
466		380	86
2,962		2,620	342
971		714	257
2,760		2,558	202
906		589	317
1,196		1,173	23
1,290		932	358
1,025		6,026	-5,001
243		2,009	-1,766
1,214		9,762	-8,548
3,035		2,434	601
1,245		4,362	-3,117
623		2,477	-1,854

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,376		1,174	202
1,032		858	174
2,195		4,579	-2,384
541		1,934	-1,393
4,313		12,737	-8,424
3,230		8,710	-5,480
313		240	73
205			205
1,250		460	790
1,673		3,192	-1,519
713		2,374	-1,661
538		2,374	-1,836
911		523	388
398		268	130
677		469	208
552		550	2
529		440	89
792		602	190
1,648		1,997	-349
118,516		111,043	7,473
3,719		4,185	-466
63,711		59,897	3,814
74		55	19
1,680		1,509	171
1,271		1,220	51
2,294		2,516	-222
470		455	15
790		944	-154
15,723			15,723
4,401			4,401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			1,645
			-5,986
			-14,358
			-1,402
			3,563
			-1,326
			290
			680
			2
			113
			325
			2,439
			0
			2
			6,013
			421
			499
			-2,490
			-1,544
			11,712
			3,337
			1,133
			2,117
			20,971
			174
			166
			157
			442
			676
			793

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			197
			817
			255
			263
			1,758
			1,263
			696
			1,373
			305
			468
			893
			133
			141
			138
			273
			800
			522
			697
			414
			-509
			286
			66
			190
			132
			130
			102
			221
			7
			65
			265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			522
			1,808
			1,001
			100
			319
			492
			-52
			304
			2,790
			311
			303
			1,288
			1,182
			584
			1,858
			3,491
			10,775
			86
			342
			257
			202
			317
			23
			358
			-5,001
			-1,766
			-8,548
			601
			-3,117
			-1,854

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			202
			174
			-2,384
			-1,393
			-8,424
			-5,480
			73
			205
			790
			-1,519
			-1,661
			-1,836
			388
			130
			208
			2
			89
			190
			-349
			7,473
			-466
			3,814
			19
			171
			51
			-222
			15
			-154
			15,723
			4,401

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

SAWYER MARGLOUS
JEAN MARGLOUS

Form 990PF Part XV Line 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*				
ALZHEIMER'S ASSOCIATION 9370 OLIVE BLVD ST LOUIS, MO 631323214		501 (C) 3	ANNUAL GIFT	2,500
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303		501 (C) 3	ANNUAL GIFT	3,500
AMERICAN HEART ASSOCIATION 460 N LINDBERGH BLVD ST LOUIS, MO 63141		501 (C) 3	ANNUAL GIFT	2,500
AMERICAN RED CROSS 10195 CORPORATE SQUARE DR CREVE COEUR, MO 63132		501 (C) 3	ANNUAL GIFT	3,000
BRAIN INJURY ASSOCIATION 10270 PAGE AVENUE ST LOUIS, MO 63132		501 (C) 3	ANNUAL GIFT	540
CHURCHILL CENTER AND SCHOOL 1021 MUNICIPAL CENTER DR ST LOUIS, MO 63131		501 (C) 3	ANNUAL GIFT	250
CENTRAL REFORM CONGREGATION 5020 WATERMAN BLVD ST LOUIS, MO 63108		501 (C) 3	ANNUAL GIFT	400
FOREST PARK FOREVER 5595 GRAND DR ST LOUIS, MO 63112		501 (C) 3	ANNUAL GIFT	1,000
GATEWAY TO HOPE 845 N NEW BALLAS ROAD ST LOUIS, MO 63141		501 (C) 3	ANNUAL GIFT	70
HARVEY KORNBLUM JEWISH FOOD PANTRY 10950 SCHUETZ RD ST LOUIS, MO 63146		501 (C) 3	ANNUAL GIFT	2,500
JEWISH FEDERATION OF ST LOUIS 12 MILLSTONE CAMPUS DRIVE ST LOUIS, MO 63146		501 (C) 3	ANNUAL GIFT	500
JUVENILE DIABETES RESEARCH FDN 50 CRESTWOOD EXEC CENTER 401 ST LOUIS, MO 63126		501 (C) 3	ANNUAL GIFT	400
ST LOUIS PUBLIC RADIO (KWMU) 3651 OLIVE STREET ST LOUIS, MO 63108		501 (C) 3	ANNUAL GIFT	150
LEUKEMIA & LYMPHOMA SOCIETY 1972 INNERBELT BUSINESS CENTER ST LOUIS, MO 63114		501 (C) 3	ANNUAL GIFT	300
MISSOURI BOTANICAL GARDEN 4344 SHAW ST LOUIS, MO 63110		501 (C) 3	ANNUAL GIFT	1,500
Total . . . . ▶ **3a**				51,365

Form 990PF Part XV Line 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*				
MISSOURI HISTORY MUSEUM 5700 LINDELL BLVD ST LOUIS,MO 63112		501 (C) 3	ANNUAL GIFT	1,000
MUSCULAR DYSTROPHY ASSOCIATION 222 S RIVERSIDE PLAZA SUITE 1500 CHICAGO,IL 60606		501 (C) 3	ANNUAL GIFT	1,000
NINE NETWORK OF PUBLIC MEDIA 3655 OLIVE STREET ST LOUIS,MO 63108		501 (C) 3	ANNUAL GIFT	300
SALVATION ARMY 1130 HAMPTON AVE ST LOUIS,MO 63139		501 (C) 3	ANNUAL GIFT	1,000
SHAARE EMETH CONGREGATION 11645 LADUE ROAD ST LOUIS,MO 63141		501 (C) 3	ANNUAL GIFT	2,000
ST LOUIS ART MUSEUM FOUNDATION ONE FINE ARTS DRIVE FOREST PARK,MO 63110		501 (C) 3	ANNUAL GIFT	2,500
ST LOUIS CHILDRENS HOSPITAL ONE CHILDRENS PLACE ST LOUIS,MO 63110		501 (C) 3	ANNUAL GIFT	2,730
ST LOUIS COUNTY LIBRARY FOUNDATION 1640 S LINDBERGH BLVD ST LOUIS,MO 63131		501 (C) 3	ANNUAL GIFT	150
ST LOUIS MEN'S GROUP AGAINST CANCER 2155 WOODSON ROAD OVERLAND,MO 63114		501 (C) 3	ANNUAL GIFT	2,625
ST LOUIS SCIENCE CENTER FOUNDATION 5050 OAKLAND AVE ST LOUIS,MO 63110		501 (C) 3	ANNUAL GIFT	250
ST LOUIS SOCIETY FOR THE PHYSICALLY DISABLED 1187 CORPORATE LAKE DRIVE SUITE 100 ST LOUIS,MO 63132		501 (C) 3	ANNUAL GIFT	700
ST LOUIS ZOO ONE GOVERNMENT DRIVE ST LOUIS,MO 63110		501 (C) 3	ANNUAL GIFT	1,000
VOLUNTEERS IN MEDICINE INC 162 ST PAUL STREET BURLINGTON,VT 05401		501 (C) 3	ANNUAL GIFT	15,000
WASHINGTON UNIVERSITY 1 BROOKINGS DRIVE ST LOUIS,MO 63130		501 (C) 3	ANNUAL GIFT	1,000
WEBSTER GROVES SCHOOL DISTRICT 400 E LOCKWOOD AVE WEBSTER GROVES,MO 63119		501 (C) 3	ANNUAL GIFT	1,000
Total . . . . ▶ **3a**				51,365

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

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
SAWYER & JEAN MARGLOUS FOUNDATION	43-6771713

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
SAWYER & JEAN MARGLOUS FOUNDATION

Employer identification number
43-6771713

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SAWYER MARGLOUS CHARITABLE TRUST 06152004 8000 MARYLAND AVE STE 860 ST LOUIS, MO 63105	$ 7,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	SAWYER MARGLOUS CHARITABLE TRUST 11101999 8000 MARYLAND AVE STE 860 ST LOUIS, MO 63105	$ 45,680	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	SAWYER MARGLOUS CHARITABLE TRUST 12182003 8000 MARYLAND AVE STE 860 ST LOUIS, MO 63105	$ 12,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
SAWYER & JEAN MARGLOUS FOUNDATION

Employer identification number
43-6771713

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
SAWYER & JEAN MARGLOUS FOUNDATION

Employer identification number
43-6771713

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule

Name: SAWYER & JEAN MARGLOUS FOUNDATION

EIN: 43-6771713

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,500	2,500		0

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TY 2013 Investments Corporate Stock Schedule

Name: SAWYER & JEAN MARGLOUS FOUNDATION

EIN: 43-6771713

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	960,084	1,294,213
MUTUAL FUNDS	123,036	154,936

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TY 2013 Other Expenses Schedule

Name: SAWYER & JEAN MARGLOUS FOUNDATION

EIN: 43-6771713

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE SERVICES	8,000	8,000		0
INVESTMENT FEES	5,458	5,458		0
MISCELLANEOUS	365	365		0

TY 2013 Other Liabilities Schedule

Name: SAWYER & JEAN MARGLOUS FOUNDATION

EIN: 43-6771713

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED DIVIDENDS	0	968

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TY 2013 Taxes Schedule

Name: SAWYER & JEAN MARGLOUS FOUNDATION

EIN: 43-6771713

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	251	251		0
FOREIGN TAXES PAID	165	165		0