

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



DLN: 93491300001524

OMB No 1545-0052

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.

Open to Public Inspection

		ndar year 2013, or tax year beginning 01- undation	01-2013 , and	d end	ling 12-31-	2013 entification number	
		MILY FOUNDATION				circincation number	u .
					43-6850996		`
	ber and 01 JANU	street (or P O box number if mail is not delivered to street address JARY	s) Room/suite		(314) 781-0030	ımber (see ınstructıoı)	ns)
City	or town	, state or province, country, and ZIP or foreign postal code			C If evenntion	application is pendin	a check here b C
		O 63110			C II exemption	application is penulii	g, check here 📮 j
G C	heck a	all that apply Finitial return Finitial return o	f a former public chai	rity	D 1. Foreign oi	rganizations, check h	ere 🕨 🗀
		Final return Amended retu	rn		2. Foreign o	rganizations meeting	the 85% test,
		Address change Name change				e and attach comput undation status was t	
_		pe of organization Section 501(c)(3) exempt prival 4947(a)(1) nonexempt charitable trust Other taxa		n		n 507(b)(1)(A), chec	. —
		xet value of all assets at end J Accounting method			F If the found:	ation is in a 60-mont	h termination
of '	year <i>(f</i>	from Part II, col. (c), \$ 1,056,044 Cert I, column (d) mus.		uui		n 507(b)(1)(B), chec	. —
Pa	rt I	Analysis of Revenue and Expenses (The					(d) Disbursements
		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) N	let investment income	(c) Adjusted net income	for chantable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check F 7 if the foundation is not required to attach					
	3	Sch B Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	5,530		5,530		
	- 5a	Gross rents	,		,		
	b	Net rental income or (loss)					
Ф	6a	Net gain or (loss) from sale of assets not on line 10	51,778				
Revenue	b	Gross sales price for all assets on line 6a					
æ	7	92,733 Capital gain net income (from Part IV, line 2)			51,778		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	С .	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	57,308		57,308		
	13	Compensation of officers, directors, trustees, etc	0		0		0
_	14	Other employee salaries and wages					
Š	15	Pension plans, employee benefits					
Expenses	16a	Legal fees (attach schedule)	APCT				
Ä		Accounting fees (attach schedule)			940		3,760
		Other professional fees (attach schedule)	5,649		5,649		0
Administrative	17	Interest					
Ξ	18	Taxes (attach schedule) (see instructions)					
	19	Depreciation (attach schedule) and depletion					
4	20 21	Occupancy					
and	22	Printing and publications					
ਲ ਹ	23	Other expenses (attach schedule)	1,432		0		1,000
Ħ.	24	Total operating and administrative expenses.	·				· ·
Operating		Add lines 13 through 23	11,781		6,589		4,760
ဝ	25	Contributions, gifts, grants paid	38,150				38,150
	26	Total expenses and disbursements. Add lines 24 and 25	49,931		6,589		42,910
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	7,377				
	ь	Net investment income (If negative, enter -0-)			50,719		
	l c	Adjusted net income (if negative, enter -0-)		·			

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	((=) = 1010 Yaliac	(-)
	2	Savings and temporary cash investments	13,178	21,2	48 21,248
	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			
yr.	8	Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges			
ď	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	663,645	662,9	52 1,034,796
		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)	676,823	684,2	1,056,044
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ş,	19	Deferred revenue			7
ET &	20	Loans from officers, directors, trustees, and other disqualified persons			7
ā	21	Mortgages and other notes payable (attach schedule)			
二	22	Other liabilities (describe 🟲)			
	23	Total liabilities (add lines 17 through 22)	0		0
		Foundations that follow SFAS 117, check here 🕨 🔽			
ø		and complete lines 24 through 26 and lines 30 and 31.			
<u>9</u>	24	Unrestricted	676,823	684,2	00
듑	25	Temporarily restricted			_
$\tilde{\mathbf{g}}$	26	Permanently restricted			_
Fund Balances		Foundations that do not follow SFAS 117, check here			
团		and complete lines 27 through 31.			
ŏ	27	Capital stock, trust principal, or current funds			4
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			4
9	29	Retained earnings, accumulated income, endowment, or other funds			_
d K	30	Total net assets or fund balances (see page 17 of the			
¥		instructions)	676,823	684,2	30
	31	Total liabilities and net assets/fund balances (see page 17 of			
		the instructions)	676,823	684,2	00
Pa	rt II	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 an	Iree	
-		with end-of-year figure reported on prior year's return)	-	1 1	676,823
2		Enter amount from Part I, line 27a			7,377
3		Other increases not included in line 2 (itemize)			7,377
4		Add lines 1, 2, and 3			684,200
5		Decreases not included in line 2 (itemize)			004,200
6		Total net assets or fund balances at end of year (line 4 minus line 5)—P		_	684,200
-		the same and the same of		·	001,200

	90-PF (2013)					Page 3
Part .	Capital Gains an	nd Losses for Tax on Inve	stment Incon			I
		ne kınd(s) of property sold (e g , re se, or common stock, 200 shs M		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	MFS RESEARCH CL A			Р		2013-02-14
	FIDELITY ADVISOR E	QUITY INCOME CL T		Р		2013-11-01
	PUTNAM MULTI CAP (GRO WTH CL A		Р		2013-11-27
d	CAPITAL GAINS DIVI	DENDS		Р		
	e) Gross sales price	(f) Depreciation allowe (or allowable)	1	ost or other basis expense of sale		ı or (loss)) mınus (g)
a	8	,000		5,23		2,763
b	25	,000		20,06	7	4,933
С	25	,000		15,65	1	9,349
d	34	,733				34,733
e						· ·
	mplete only for assets sho	owing gain in column (h) and owne	d by the foundati	ion on 12/31/69	(I) Gains (Col	(h) gain minus
		(i) Adjusted basis		xcess of col (ı)		less than -0-) or
<u>(i)</u>	FM V as of 12/31/69	as of 12/31/69	, , ,	rcol (j), if any		om col (h))
а						2,763
ь						4,933
						9,349
d						34,733
е						
2	Capital gain net income	e or (net capital loss)		er in Part I, line 7 0 - in Part I, line 7		F4 770
3	Net short-term capital (ا gaın or (loss) as defined ın sectio		J	2	51,778
	If gaın, also enter ın Pa	rt I, line 8, column (c) (see instru	ıctıons) If(loss),	, enter -0 -		
	ın Part I, line 8				' ₃	
Part	V Oualification Un	der Section 4940(e) for R	Reduced Tax of	on Net Investme	ent Income	
		vate foundations subject to the se				
(1010)	lionar use by domestic priv	vate roundations subject to the st	2011011 4340(4) 14	ix on her myesemen	income ,	
Ifsecti	on 4940(d)(2) applies, lea	ave this part blank				
		section 4942 tax on the distribut qualify under section 4940(e) De			eriod?	┌ Yes ┌ No
1 En	ter the appropriate amoun	t in each column for each year, s	ee page 18 of the	instructions before	making any entries	
	(a)	· · ·	· -		(d)	
Base	period years Calendar	(b) Adjusted qualifying distributions		(c) haritable-use assets	Distributio	n ratio
year (or tax year beginning in)				(col (b) divided	, , , ,
	2012	37,759		818,806		0 046115
	2011	46,223		817,324 737,571		0 056554
	2010	27,458 41,895		642,768		0 065179
	2008	56,914		901,904		0 063104
	2000	30,311		301,301		0 000101
2		(d)		<u> </u>	2	0 268180
3		tio for the 5-year base period—div			3	0 053636
	the number of years the	e foundation has been in existence	e ii iess tiiaii s ye		-	0 0 3 3 0 3 0
4	Enter the net value of n	oncharitable-use assets for 2013	3 from Part X, line	5	4	937,732
5	Multiply line 4 by line 3				5	50,296
6	Enter 1% of net investr	ment income (1% of Part I, line 2	7 h).	<u> </u>	6	507
		·	·		-	
7					7	50,803
8	Enter qualifying distribu	utions from Part XII, line 4		[8	42,910
8	· · -	reater than line 7, check the box		L		

	990-PF (2013) **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio		age 4
1a	Exempt operating foundations described in section 4940(d)(2), check here F and enter "N/A"	Iuctio	,	
	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		:	1,014
	here Fand enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others			•
_	enter - 0 -)			0
3	Add lines 1 and 2			1,014
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			1,014
6	Credits/Payments			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 738			
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d			738
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9			276
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			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	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.			
	Did the foundation file Form 1120-POL for this year?	1c		No
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
_	(1) On the foundation \$\bigs\sum_{\text{0}} \ 0 \ (2) On foundation managers \$\bigs\sum_{\text{0}} \ 0 \ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
e	on foundation managers \blacktriangleright \$0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
2	If "Yes," attach a detailed description of the activities.			140
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?	5		No
_	If "Yes," attach the statement required by General Instruction T.			
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)			
	<u>▶</u> 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

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 ►ELIZABETH A POELKER Telephone no ►(314)	781-	0030	
	Located at ►2201 JANUARY ST LOUIS MO ZIP+4 ►63110			
4-				
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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over		Yes	No
	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			
Pai	t 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes Vo			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(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)			
Ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	46		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b		
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
C	that were not corrected before the first day of the tax year beginning in 2013?	1c		No
,		10		110
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))			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d			
u	and 6e, Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years 🕨 20			
ь	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			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
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			
	ıf 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

Pa	rt VII-B	Statements Reg	ardi	ng Activities for	· Wł	nich Form 4720	May	Be Required (cont	inue	d)		
5a	During th	e year did the foundation	n pay	or incurany amoun	it to			•				
	(1) Carry	on propaganda, or othe	erwise	attempt to influenc	e leg	uslation (section 49	45(e	e))?	√ No			
	(2) Influe	ence the outcome of any	/ spec	ific public election	(see	section 4955), or to	car	ry				
	on, dı	rectly or indirectly, any	vote	r registration drive?				T Yes F	√ No			
	(3) Provid	de a grant to an individ	ual fo	travel, study, or otl	hers	ımılar purposes?		▽ Yes 「	- No			
	(4) Provid	de a grant to an organiz	atıon	other than a charita	ble,	etc , organization de	scril	bed				
								T Yes F	√ No			
		de for any purpose othe				•						
									√ No			
ь								e exceptions described in				
								instructions)?		. 5b		No
c		wer is "Yes" to questic										
		·		**		•		T Yes 「	- No			
		attach the statement req					-	,				
6a		oundation, during the ye					nrei	milims on				
		al benefit contract?							√ No			
ь	•							benefit contract?		6b		No
_		o 6b, file Form 8870.	ui, po	, premiums, arrecer	,	manecay, on a perso	Jiiai	benefit contract 1 1 1		"		
7a		me during the tax year,	wac t	he foundation a part	v to	a prohibited tay chel	tort	ransaction? Yes	- No			
								the transaction?		7b		
								n Managers, Highly			Joyac	
Pa	rt VIII	and Contractors	it Oi	ilcers, Directors	э, г	i ustees, rouliua	1110	ii Mailayers, nigiliy	Pait	ı cilik	loyee	=5,
1	List all off	icers, directors, truste	es, fo	undation managers a	and t	heir compensation (see i	instructions).				
			(b)	Title, and average		c) Compensation		(d) Contributions to	(0)	Evnanc	e acco	unt
	(a) Na	me and address		hours per week evoted to position	(If not paid, enter		mployee benefit plans I deferred compensation	l		owance	
FLTZA	BETH A POEL	KFR		STEE		-0-)	and	d deletted compensation 0	 			0
	7 FLORA P		7, 0,			O .		O				U
	OUIS,MO											
JULIE	P BEATTIE		TRU	STEE		0		0				0
356	N WOODL	A WN	0 0	ס								
KIRI	KWOOD, M	0 63122										
DAVI	O R PECHA			ISTEE		0		0				0
	WEST 8TH		0 0)								
		,MO 64105										
	R W PECHA			ISTEE		0		0				0
	CLARK (WOOD, M	0 63122		,								
			d emi	olovees (other than	thos	e included on line 1–	-500	instructions). If none, e	nter"	NONE.	•	
_		and an arrangment pur	<u></u>					(d) Contributions to	<u> </u>			
(a)		l address of each emplo	yee	(b) Title, and aver		(c) Compensation	n	employee benefit			se acco	-
	paid r	more than \$50,000		devoted to positi		(c) compensues	,,,	plans and deferred	ot	ther all	owance	es
NON								compensation				
1101	16			-								
									-			
				4								
				1								
]								
]								
Tota	I number o	f other employees paid	over	\$50,000								0

Form 990-PF (2013)		Page /
Part VIII Information About Officers, Directors, True and Contractors (continued)	stees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	es (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 service	s	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year Include		Expenses
organizations and other beneficiaries served, conferences convened, research papers p	roduced, etc	Expenses
1		
2		
3		
Part IX-B Summary of Program-Related Investments	e (caa instructions)	
Describe the two largest program-related investments made by the foundation duri	-	A mount
1	,	
2		
All other program-related investments See page 24 of the instruction	ons	
3		
Total. Add lines 1 through 3		0

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	933,862
b	A verage of monthly cash balances	1b	18,150
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	952,012
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	952,012
4	Cash deemed held for charitable activities $$ Enter 1 $$ 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	14,280
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	937,732
6	Minimum investment return. Enter 5% of line 5	6	46,887
Pai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	atıng	foundations and
	certain foreign organizations check here 🕨 I and do not complete this part.)		16.007
1	Minimum investment return from Part X, line 6	1	46,887
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013 (This does not include the tax from Part VI) 2b		1 014
c	Add lines 2a and 2b	2c	1,014
3	Distributable amount before adjustments Subtract line 2c from line 1	3	45,873
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	45,873
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	45,873
Par	Qualifying Distributions (see instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	42,910
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts 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		
а	Suitability test (prior IRS approval required)	За	
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	42,910
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,910

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

For	m 990-PF (2013)				Page 9
P	art XIII Undistributed Income (see instru	ctions)			
		(a)	(b)	(c)	(d)
-	Distribute ble answer for 2012 from Deat VI. line 7	Corpus	Years prior to 2012	2012	2013
	Distributable amount for 2013 from Part XI, line 7				45,675
	Undistributed income, if any, as of the end of 2013 Enter amount for 2012 only			37,746	
a	-		0	37,740	
	Total for prior years 20		٩		
3	Excess distributions carryover, if any, to 2013 From 2008				
a h	From 2009				
6	From 2010				
ď	From 2011				
e	From 2012				
	Total of lines 3a through e	C			
	Qualifying distributions for 2013 from Part				
_	XII, line 4 🕨 \$				
а	Applied to 2012, but not more than line 2a			37,746	
	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				5,164
е	Remaining amount distributed out of corpus	C			
5	Excess distributions carryover applied to 2013	C			0
	(If an amount appears in column (d), the				
_	same amount must be shown in column (a).)				
6	Enter the net total of each column as				
-	indicated below: Corpus Add lines 3f, 4c, and 4e Subtract line 5	C			
	Prior years' undistributed income Subtract				
D	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)		0		
	tax has been previously assessed		٩		
d	Subtract line 6c from line 6b Taxable amount		0		
_	—see instructions				
٠	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				40,709
_	be distributed in 2014				40,709
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see				
	instructions)	C			
8	Excess distributions carryover from 2008 not				
	applied on line 5 or line 7 (see instructions)	C			
9	Excess distributions carryover to 2014.	C			
	Subtract lines 7 and 8 from line 6a				
	Analysis of line 9				
	Excess from 2009				
	Excess from 2010				
	Excess from 2011 Excess from 2012				
	Excess from 2012				
æ	EXCOSSIBILE OF SEC.		<u> </u>		

P	art XIV Private Operating Four	ndations (see ir	<u>nstructions</u> and P	<u>art VII-A, q</u> uestic	on 9)	
.a	If the foundation has received a ruling or d	etermination letter	that it is a private	operating		
	foundation, and the ruling is effective for 2	•	_			
	Check box to indicate whether the organiza		perating foundatior T		n 4942(j)(3) c	r 4942(j)(5)
Za	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	(1) 2012	Prior 3 years	(1) 2010	(e) Total
	investment return from Part X for each	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
h	year listed					
	Qualifying distributions from Part XII,					
	line 4 for each year listed					
d	A mounts 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					
	Complete 3a, b, or c for the alternative test relied upon					
а	"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					
	<pre>investment income (interest, dividends, rents, payments</pre>					
	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					
Pa	rt XV Supplementary Information	•	• •	the organization	on had \$5,000	or more in
	assets at any time during Information Regarding Foundation Manage	•	instructions.)			
а	List any managers of the foundation who ha	ave contributed mo				dation
	before the close of any tax year (but only in	f they have contrib	uted more than \$5	,000) (See section	507(d)(2))	
b	List any managers of the foundation who ov				ly large portion of t	he
	ownership of a partnership or other entity)	of which the founda	ation has a 10% or	greater interest		
:	Information Regarding Contribution, Grant	, Gift, Loan, Schol	arship, etc., Progra	ms:		
	Check here 🕶 if the foundation only make	kes contributions t	o preselected char	itable organizations	and does not acce	ot
	unsolicited requests for funds If the found other conditions, complete items 2a, b, c,	- :	grants, etc (see in	structions) to indivi	auais or organizatio	ons under
	, ,					
а	The name, address, and telephone number	r or e-mail address	of the person to w	hom applications sh	ould be addressed	
	ELIZABETH POELKER					
	2201 JANUARY AVE ST LOUIS,MO 63110					
	(314) 781-0030					
b	The form in which applications should be s		mation and materia	als they should inclu	de	
С	Any submission deadlines NONE	-				
<u>-</u>	Any restrictions or limitations on awards,	such as hy deodra	nhical areas charit	table fields, kinds of	institutions or oth	
u	factors	sacii as by geogra	pinicar areas, chall	casic neids, killus of	sciedalons, or oth	. .
	KIRKWOOD HIGH SCHOOL SCHOLARSH	HIP IS LIMITED T	O \$5000 PER YEA	R UP TO 4 YEARS	IF STUDENT MAIN	TAINS GRADES

Part XV Supplementary Inform 3 Grants and Contributions Paid	<u>nation (continued)</u> During the Year or Ani	roved for F	uture Payment	
	If recipient is an individual,		uture Payment	
Recipient Name and address (home or business)	show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year	or substantial contributor			
See Additional Data Table				
				38,15
b Approved for future payment		<u> </u>		
			ile ou	1

	lysis of Income-Producion		siness income	Excluded by section	1 512, 513 or 514	(e)
. Program service re		(a) Business	(b) A mount	(c) Exclusion code	(d) A mount	Related or exemp function income (See
	-	code	Amount	Exclusion code	Alliount	instructions)
a b						
	ts from government agencies					
dembership dues Interest on saving	and assessments					
	erest from securities or (loss) from real estate			14	5,530	
Debt-financed pr	operty					
let rental income	d property or (loss) from personal					
	income					
` '	n sales of assets other than			18	51,778	
	s) from special events					
	ss) from sales of inventory					
I e Subtotal Add colu	mns (b), (d), and (e).			1	57,308 3	
i Subtotal Add colu Fotal. Add line 12, (See worksheet in	mns (b), (d), and (e) , columns (b), (d), and (e) Inne 13 instructions to verify ca	 Ilculations)		1	3	
Subtotal Add colu Total Add line 12, (See worksheet in rt XVI-B Rela	mns (b), (d), and (e) , columns (b), (d), and (e) line 13 instructions to verify call the complete to below how each activity for which amplishment of the foundation's design and the complete to the			Exempt Purpose (e) of Part XVI-A co	es	57,308 ntly to
Subtotal Add colu Fotal. Add line 12, (See worksheet in TT XVI-B Rela Explain I the acco	mns (b), (d), and (e) , columns (b), (d), and (e) line 13 instructions to verify call the complete to below how each activity for which amplishment of the foundation's design and the complete to the			Exempt Purpose (e) of Part XVI-A co	es	57,308 ntly to
ubtotal Add colu otal. Add line 12, See worksheet in t XVI-B Rela Explain l the acco	mns (b), (d), and (e) , columns (b), (d), and (e) line 13 instructions to verify call the complete to below how each activity for which amplishment of the foundation's design and the complete to the			Exempt Purpose (e) of Part XVI-A co	es	57,308 ntly to
ubtotal Add colu otal. Add line 12, See worksheet in t XVI-B Rela Explain the acco	mns (b), (d), and (e) , columns (b), (d), and (e) line 13 instructions to verify call the complete to below how each activity for which amplishment of the foundation's design and the complete to the			Exempt Purpose (e) of Part XVI-A co	es	57,308 ntly to
ubtotal Add colu otal. Add line 12, See worksheet in t XVI-B Rela Explain the acco	mns (b), (d), and (e) , columns (b), (d), and (e) line 13 instructions to verify call the complete to below how each activity for which amplishment of the foundation's design and the complete to the			Exempt Purpose (e) of Part XVI-A co	es	57,308 ntly to
ubtotal Add colu otal. Add line 12, See worksheet in t XVI-B Rela Explain the acco	mns (b), (d), and (e) , columns (b), (d), and (e) line 13 instructions to verify call the complete to below how each activity for which amplishment of the foundation's design and the complete to the			Exempt Purpose (e) of Part XVI-A co	es	57,308 ntly to
ubtotal Add colu otal. Add line 12, See worksheet in t XVI-B Rela Explain the acco	mns (b), (d), and (e) , columns (b), (d), and (e) line 13 instructions to verify call the complete to below how each activity for which amplishment of the foundation's design and the complete to the			Exempt Purpose (e) of Part XVI-A co	es	57,308 ntly to
ubtotal Add colu otal. Add line 12, See worksheet in t XVI-B Rela Explain l the acco	mns (b), (d), and (e) , columns (b), (d), and (e) line 13 instructions to verify call the complete to below how each activity for which amplishment of the foundation's design and the complete to the			Exempt Purpose (e) of Part XVI-A co	es	57,308 ntly to
ubtotal Add colu otal. Add line 12, See worksheet in t XVI-B Rela Explain the acco	mns (b), (d), and (e) , columns (b), (d), and (e) line 13 instructions to verify call the complete to below how each activity for which amplishment of the foundation's design and the complete to the			Exempt Purpose (e) of Part XVI-A co	es	57,308 ntly to
ubtotal Add colu otal. Add line 12, See worksheet in t XVI-B Rela Explain l the acco	mns (b), (d), and (e) , columns (b), (d), and (e) line 13 instructions to verify call the complete to below how each activity for which amplishment of the foundation's design and the complete to the			Exempt Purpose (e) of Part XVI-A co	es	57,308 ntly to
jubtotal Add colu jotal. Add line 12, (See worksheet in t XVI-B Rela e No. Explain l the acco	mns (b), (d), and (e) , columns (b), (d), and (e) line 13 instructions to verify call the complete to below how each activity for which amplishment of the foundation's design and the complete to the			Exempt Purpose (e) of Part XVI-A co	es	57,308 ntly to
ubtotal Add colu otal. Add line 12, See worksheet in t XVI-B Rela Explain l the acco	mns (b), (d), and (e) , columns (b), (d), and (e) line 13 instructions to verify call the complete to below how each activity for which amplishment of the foundation's design and the complete to the			Exempt Purpose (e) of Part XVI-A co	es	57,308 ntly to
jubtotal Add colu jotal. Add line 12, (See worksheet in t XVI-B Rela e No. Explain l the acco	mns (b), (d), and (e) , columns (b), (d), and (e) line 13 instructions to verify call the complete to below how each activity for which amplishment of the foundation's design and the complete to the			Exempt Purpose (e) of Part XVI-A co	es	57,308 ntly to
ubtotal Add colu (otal. Add line 12) (See worksheet in t XVI-B Rela Explain the acco	mns (b), (d), and (e) , columns (b), (d), and (e) line 13 instructions to verify call the complete to below how each activity for which amplishment of the foundation's design and the complete to the			Exempt Purpose (e) of Part XVI-A co	es	57,308 ntly to
ubtotal Add colu (otal. Add line 12) (See worksheet in t XVI-B Rela Explain the acco	mns (b), (d), and (e) , columns (b), (d), and (e) line 13 instructions to verify call the complete to below how each activity for which amplishment of the foundation's design and the complete to the			Exempt Purpose (e) of Part XVI-A co	es	57,308 ntly to
ubtotal Add colu otal. Add line 12, See worksheet in t XVI-B Rela Explain l the acco	mns (b), (d), and (e) , columns (b), (d), and (e) line 13 instructions to verify call the complete to below how each activity for which amplishment of the foundation's design and the complete to the			Exempt Purpose (e) of Part XVI-A co	es	57,308 ntly to
Subtotal Add colu Total. Add line 12, (See worksheet in T XVI-B Rela E No. Explain I the acco	mns (b), (d), and (e) , columns (b), (d), and (e) line 13 instructions to verify call the complete to below how each activity for which amplishment of the foundation's design and the complete to the			Exempt Purpose (e) of Part XVI-A co	es	57,308 ntly to

Part	XVII	Information Re Noncharitable			nsfers To and Tran Inizations	sactions an	d Relationships W	/ith		
		ganization directly or i	ndırectly (engage	in any of the following w 01(c)(3) organizations)				Yes	No
	ınızatı	• •	er tilali se	ction 5	or (c)(3) organizations)	or in section 52	.7, relating to political			
_			ndation to	a nonc	harıtable exempt organız	zation of				
		• =						. 1a(1)		No
								1a(2)		No
		nsactions								
(1)	Sales	s of assets to a noncha	rıtable ex	empt or	rganızatıon			1b(1)		No
					empt organization					No
(3)	Renta	al of facilities, equipme	nt, or othe	erasse	ts					No
										No
										No
					ndraising solicitations.					No
c Sha	ring o	f facilities, equipment, i	mailing lis	ts, oth	er assets, or paid emplo	yees				No
of th	ie goo	ds, other assets, or se	rvices giv	en by t	ete the following schedu he reporting foundation in column (d) the value o	If the foundation	n received less than fa	aır market valu		
(a) Line	No	(b) Amount involved	(c) Name	of nonch	narıtable exempt organızatıon	(d) Descript	on of transfers, transaction	s, and sharing arm	angemer	nts
	_					1				
	-+									
	_									
	_									
	_									
	+									
										-
des	rıbed	l ın section 501(c) of th	ne Code (d		outh, or related to, one or lan section 501(c)(3)) o				es F	7 N∘
ן וז מ	es, (complete the following : (a) Name of organization			(b) Type of organiz	ation	(c) Descriptio	n of relationship		
								·		
Sign Here	the base		and belief,	ıt ıs tru	I have examined this retuing ue, correct, and completo as any knowledge 2014-10-22	e Declaration o	f preparer (other than	May the IRS discus	s this ret	IS: :urn
		Signature of officer or t	rustee		Date	Tıtle		with the preparers (see instr)? 🔽 Y		
Paid Prepa	rer	Print/Type preparer's JAMES R OWENS	name	Prepa	rer's Signature	Date	Check if self- employed ▶	PTIN P00192	376	- -
Use Only		Firm's name ▶			EGEL & COMPANY LLP		Firm's EIN ▶ 43-1	1552002		
Jy		Firm's address ►			I RIDGE CENTER DR ST 63141	E 100 ST	Phone no (314)5	514-8881		

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (nome or business)	or substantial contributor	·		
a Paid during the year				
ALS ASSOCIATION 27001 AGOURA ROAD SUITE CALABASSA HILLS,CA 91301		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	150
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS,TX 75231		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	75
BARRY SCHOOL 1 BROOKINGS DRIVE BOX 1076 BARRY,IL 62312		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE,LISTTOTAL 505	728
DRAFT 500 FOX RIDGE RD ST LOUIS, MO 63131		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	4,500
GRACE HILL 2600 HADLEY ROAD ST LOUIS, MO 63106		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE,LISTTOTAL 637	1,228
HOLY FAMILY PARISH 116 CHURCH STREET CAHOKIA,IL 62206		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	938
KNIGHTS OF COLUMBUS 7318 MANCHESTER ROAD ST LOUIS, MO 63143		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	334
PAYBACK - ST LOUIS CITY FAMILY COURTS 920 VANDEVENER AVE ST LOUIS, MO 63108		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
PLANNED PARENTHOOD 4251 FOREST PARK AVE ST LOUIS, MO 63108		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,000
READY READERS 1974 INNERBELT BUSINESS CENTER DRIVE ST LOUIS, MO 63114		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,500
RIPON COLLEGE 920 748-8115 RIPON,WI 54971		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	2,000
SIERRA STUDENT COALITION 50 F STREET NW 8TH FLOOR WASHINGTON DC, DC 20001		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,500
SNIA - HISTORIC SHAWART FAIR 4103 SHENNEDOAH AVE ST LOUIS,MO 63110		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,000
SOPHIA RUN 1147 NORTH SHORE DREIVE KANSAS CITY,MO 64151		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
ST LOUIS COMMUNITY COLLEGE 5600 OAKLAND AVE ST LOUIS, MO 63110		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE,LISTTOTAL 1928	2,194
1 <u> </u>			·	

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
UNIVERSITY OF CENTRAL MISSOURI 500 S WASHINGTON ST WARRENSBURG, MO 64093		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE,LISTTOTAL 815	1,015
YMCA 1 BROOKINGS DRIVE BOX 1076 ST LOUIS,MO 63130		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	3,500
YMCA - PLATTE COUNTY COMMUNITY CENTER 8875 CLARK AVENUE PARKVILLE,MO 64152		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,048
ALZHEIMER'S ASSOCIATION 9370 OLIVE BLVD OLIVETTE,MO 63132		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	150
AMERICAN CANCER SOCIETY 4215 LINDELL BLVD ST LOUIS,MO 63108		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	100
BELLEVILLE AREA COMMUNITY COLLEGE 2500 CARLYLE AVE BELLEVILLE,IL 62221		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,200
BIG BROTHERS BIG SISTERS 501 N GRAND BLVD 100 ST LOUIS,MO 63103		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	600
BACKSTOPPERS 10411 CLAYTON RD SUITE A5 ST LOUIS,MO 63131		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	150
CASA DE SALUD ST LOUIS 3200 CHOUTEAU AVE ST LOUIS,MO 63103		501(C)(3)	TO FURTHER ORGANIZAITON EXEMPT PURPOSE	150
CYSTIC FIBROSIS FOUNDATION 8251 MARYLAND AVE ST LOUIS,MO 63105		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
FAMILY RESOURCE CENTER - ST LOUIS 3309 S KINGSHIGHWAY BLVD ST LOUIS,MO 63139		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	200
FRIENDS OF TOWER GROVE PARK 4256 MAGNOLIA AVE ST LOUIS,MO 63110		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	250
GATEWAY GOLDEN RETRIEVER RESCUE PO BOX 31700-1700 ST LOUIS,MO 63131		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	100
GREAT CIRCLE 330 N GORE AVE ST LOUIS, MO 63119		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,000
HUMANE SOCIETY OF MISSOURI 1201 MACKLIND AVE ST LOUIS,MO 63110		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	650
Total				38,150

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
,	or substantial contributor			
a Paid during the year				
KETC 3655 OLIVE ST ST LOUIS,MO 63108		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	750
METRO THEATER COMPANY 3311 WASHINGTON AVE ST LOUIS,MO 63103		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	275
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1867 LACKLAND HILL PKWY ST LOUIS,MO 63146		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
NORTHWEST MISSOURI STATE UNIVERSITY 800 UNIVERSITY DR MARYVILLE,MO 64468		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	3,000
PANCREATIC CENTER ACTION NETWORK 1500 ROSECRANS AVE STE 200 MANHATTAN BEACH,CA 90266		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	200
PARALYZED VETERANS OF AMERICA 1311 LINDBERGH PLAZA CENTER ST LOUIS,MO 63132		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
PEDAL THE CAUSE 900 SPRUCE ST STE 125 ST LOUIS, MO 63102		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	100
PLATTE COUNTY TRACK CLUB 1501 BRANCH ST PLATTE CITY, MO 64079		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	40
PLATTE COUNTY EDUCATION FOUNDATION 1501 BRANCH ST PLATTE CITY, MO 64079		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	100
ST VINCENT DE PAUL 4928 CHRISTY BLVD ST LOUIS,MO 63116		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	300
ST LOUIS AUDUBON SOCIETY PO BOX 220227 ST LOUIS,MO 63122		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	250
ST LOUIS BAR ASSOCIATION 555 WASHINGTON AVE 100 ST LOUIS,MO 63101		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	100
ST LOUIS PRIORY SCHOOL 500 S MASON RD CREVE COEUR,MO 63141		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
ST LOUIS UNIVERSITY HIGH SCHOOL 4970 OAKLAND AVE ST LOUIS,MO 63110		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	350
ST LOUIS UNIVERSITY SCHOOL OF LAW 100 N TUCKER BLVD ST LOUIS,MO 63101		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	1,000
Total				38,150

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ST MARGARET OF SCOTLAND LADIES AUXILLARY 3964 CASTLEMAN AVE ST LOUIS, MO 63110		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	200
STUDENTTREASURES PUBLISHING 1345 SW 42ND ST TOPEKA,KS 666091213		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	25
THE MISSION CONTINUES 1141 S 7TH ST ST LOUIS,MO 63104		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	500
THE MISSOURI BUDGET PROJECT 3534 WASHINGTON AVE ST LOUIS,MO 63103		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT	150
THE SALVATION ARMY 2740 ARSENAL ST ST LOUIS, MO 63118		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	150
THE SCHOLARSHIP FOUNDATION 8215 CLAYTON RD ST LOUIS, MO 63117		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	250
SPECIAL OLYMPICS MISSOURI 903 OLD 63 N COLUMBIA, MO 65201		501(C)(3)	TO FURTHER ORGANIZATION EXEMPT PURPOSE	150
Total				38,150

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491300001524

TY 2013 Accounting Fees Schedule

Name: PECHA FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	4,700	940		3,760

TY 2013 Investments Corporate Stock Schedule

Name: PECHA FAMILY FOUNDATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	2,254	81
STOCK MUTUAL FUNDS	660,698	1,034,715

TY 2013 Other Expenses Schedule

Name: PECHA FAMILY FOUNDATION

Descript ion	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	45	0		0
POSTAGE	224	0		0
MISCELLANEOUS	163	0		0
FOPM 8940 FEE	1,000	0		1,000

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491300001524

TY 2013 Other Professional Fees Schedule

Name: PECHA FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	5,649	5,649		0