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EXTENDED TO NOVEMBER 16, 2015

## Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>FOX FAMILY FOUNDATION</b>		A Employer identification number <b>43-1456258</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>7701 FORSYTH BOULEVARD</b>	Room/suite <b>600</b>	B Telephone number <b>314-889-0815</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ST. LOUIS, MO 63105</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 22,040,025.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2,460.	2,460.		STATEMENT 1
4 Dividends and interest from securities		152,749.	152,749.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,957,566.			
b Gross sales price for all assets on line 6a <b>5,946,925.</b>					
7 Capital gain net income (from Part IV, line 2)			1,957,566.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		112,019.	22,398.		STATEMENT 3
12 Total. Add lines 1 through 11		2,224,794.	2,135,173.		
13 Compensation of officers, directors, trustees, etc		30,439.	0.		22,829.
14 Other employee salaries and wages		44,304.	0.		33,228.
15 Pension plans, employee benefits		45,623.	0.		34,218.
16a Legal fees STMT 4		343.	0.		86.
b Accounting fees STMT 5		17,871.	0.		11,795.
c Other professional fees STMT 6		101,709.	101,709.		0.
17 Interest		19,381.	19,381.		0.
18 Taxes STMT 7		31,693.	1,415.		3,958.
19 Depreciation and depletion		1,784.	0.		
20 Occupancy		5,701.	0.		4,276.
21 Travel, conferences, and meetings		1,960.	0.		394.
22 Printing and publications					
23 Other expenses STMT 8		19,924.	0.		13,820.
24 Total operating and administrative expenses. Add lines 13 through 23		320,732.	122,505.		124,604.
25 Contributions, gifts, grants paid		4,744,780.			4,744,780.
26 Total expenses and disbursements. Add lines 24 and 25		5,065,512.	122,505.		4,869,384.
27 Subtract line 26 from line 12.		-2,840,718.			
a Excess of revenue over expenses and disbursements			2,012,668.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			755,924.	2,503,753.	2,503,753.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
	Assets	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 9		18,929,902.	14,341,433.	19,530,657.		
14 Land, buildings, and equipment basis ▶ 31,983.						
Less accumulated depreciation ▶ 26,368.		5,679.	5,615.	5,615.		
15 Other assets (describe ▶ )						
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		19,691,505.	16,850,801.	22,040,025.		
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶ STATEMENT 10)	832.	846.			
23 Total liabilities (add lines 17 through 22)	832.	846.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds	21,988,124.	21,988,124.			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds	-2,297,451.	-5,138,169.			
30 Total net assets or fund balances	19,690,673.	16,849,955.				
31 Total liabilities and net assets/fund balances	19,691,505.	16,850,801.				

## 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	19,690,673.
2 Enter amount from Part I, line 27a	2	-2,840,718.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	16,849,955.
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	16,849,955.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,946,925.		3,989,359.	1,957,566.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			1,957,566.

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	1,957,566.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	4,121,677.	25,875,972.	.159286
2012	2,995,067.	26,746,093.	.111981
2011	1,808,374.	27,981,628.	.064627
2010	1,665,432.	27,170,913.	.061295
2009	1,557,682.	25,316,570.	.061528

2 Total of line 1, column (d)	2	.458717
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	.091743
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	24,383,396.
5 Multiply line 4 by line 3	5	2,237,006.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,127.
7 Add lines 5 and 6	7	2,257,133.
8 Enter qualifying distributions from Part XII, line 4 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	8	4,869,384.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	20,127.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	20,127.
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	20,127.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	33,787.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	53,787.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	33,660.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 33,660. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► <b>CHERI FOX</b> Telephone no ► <b>314-889-0815</b> Located at ► <b>7701 FORSYTH, ST. LOUIS, MO</b> ZIP+4 ► <b>63105</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ► <b>ISRAEL</b>	16	X	No

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		1b X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 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 2014.)		3b X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

6b

X

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

☐ Yes ☒ No

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

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		30,439.	15,972.	384.

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

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

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

0

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

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

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

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	24,754,717.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	24,754,717.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	24,754,717.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	371,321.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	24,383,396.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	1,219,170.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,219,170.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	20,127.
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI)	<b>2b</b>	6,142.
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	26,269.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,192,901.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,192,901.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,192,901.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	4,869,384.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	4,869,384.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	20,127.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	4,849,257.

**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

Form 990-PF (2014)

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

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				1,192,901.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			0.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009	310,643.			
<b>b</b> From 2010	350,504.			
<b>c</b> From 2011	421,009.			
<b>d</b> From 2012	1,705,338.			
<b>e</b> From 2013	2,868,088.			
<b>f</b> Total of lines 3a through e	5,655,582.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 4,869,384.				
<b>a</b> Applied to 2013, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				1,192,901.
<b>e</b> Remaining amount distributed out of corpus	3,676,483.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:	9,332,065.			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	310,643.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	9,021,422.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010	350,504.			
<b>b</b> Excess from 2011	421,009.			
<b>c</b> Excess from 2012	1,705,338.			
<b>d</b> Excess from 2013	2,868,088.			
<b>e</b> Excess from 2014	3,676,483.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

**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
<b>a Paid during the year</b>				
SEE ATTACHED LIST STATEMENT 14				4,744,780.
<b>Total</b>			<b>3a</b>	4,744,780.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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			14	2,460.	
4 Dividends and interest from securities			14	152,749.	
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	523000	89,621.	14	22,398.	
8 Gain or (loss) from sales of assets other than inventory			14	1,957,566.	
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)		89,621.		2,135,173.	0.
13 Total. Add line 12, columns (b), (d), and (e)					2,224,794.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

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

[illegible]

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

- b If "Yes," complete the following schedule

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

**Sign  
Here**

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

Charles A. Tag  
Signature of officer or trustee

Date

of which preparer has any

**EXECUTIVE  
DIRECTOR**

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	
------	--

JOHN HILLHOUSE

John M. McChesne

10/22/25

Firm's name ▶ JOHN M HILLHOUSE CPA LLC

Firm's EIN ► 20-0343229

Firm's address ► 424 S. WOODSMILL RD  
CHESTERFIELD, MO 63017

Phone no 314-336-0560

Form 990-PF (2014)

FOX FAMILY FOUNDATION

**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	THRU BROOKSIDE CAP PTRS	P		
b	OCM PRIN OPP FUND IV AIF	P		
c	OCM PRIN OPP FUND IV LP	P		
d	THRU SCOTTISH&ENGLISH LP	P		
e	THRU TIFF PTRS II LLC	P		
f	THRU TIFF PE PTRS 2005 LLC	P		
g	THRU TIFF PE PTRS 2006 LLC	P		
h	69.6671 SHS CANYON VALUE FUND	P		
i	56.6642 SHS CERBERUS INT'L	P		
j	.3272 SHS CERBERUS INT'L A	P		
k	34940.481 SHS JPM ABERDEEN	P		
l	8260 SHS JPM WISDOM TREE TRUST	P		
m	237381.31 SHS PIMCO	P		
n	22733.123 SHS SANDS CAP GWTH FD	P		
o	.37825 SHS TIGER ASIA	P		

(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	344,433.		344,433.
b	-22,967.		-22,967.
c	63,898.		63,898.
d	622.		622.
e	-1,829.		-1,829.
f	137,524.		137,524.
g	136,022.		136,022.
h	550,000.	239,217.	310,783.
i	90,169.	35,512.	54,657.
j	302,549.	64,226.	238,323.
k	538,083.	512,889.	25,194.
l	562,088.	430,200.	131,888.
m	2,450,742.	2,442,848.	7,894.
n	500,000.	249,124.	250,876.
o	7,362.	325.	7,037.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			344,433.
b			-22,967.
c			63,898.
d			622.
e			-1,829.
f			137,524.
g			136,022.
h			310,783.
i			54,657.
j			238,323.
k			25,194.
l			131,888.
m			7,894.
n			250,876.
o			7,037.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

2

3

FOX FAMILY FOUNDATION

**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 1516.684 SHS TIFF ST FUND		P		
b DIST>BASIS TIFF II		P		
c CAPITAL GAINS DIVIDENDS				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 15,000.		15,018.	-18.
b 73,434.			73,434.
c 199,795.			199,795.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-18.
b			73,434.
c			199,795.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	1,957,566.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }		3	N/A

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

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SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	86.	86.	
ISRAEL BOND	2,367.	2,367.	
JPMORGAN	7.	7.	
TOTAL TO PART I, LINE 3	2,460.	2,460.	

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BROOKSIDE CAP PTRS FUND LP	11,677.	0.	11,677.	11,677.	
JPM OSTERWEIS	120,882.	100,632.	20,250.	20,250.	
JPM WISDOM TREE TRUST	3,304.	0.	3,304.	3,304.	
OAKTREE SENIOR LOAN FUND	6,154.	6,154.	0.	0.	
PIMCO	24,397.	0.	24,397.	24,397.	
SANDS CAPITAL	93,009.	93,009.	0.	0.	
SCOTTISH&ENGLISH INVESTORS LP	11,556.	0.	11,556.	11,556.	
TCW	39,447.	0.	39,447.	39,447.	
THRU OCM PRINCIPAL OPP IV	7,156.	0.	7,156.	7,156.	
TIFF PARTNERS II LLC	13.	0.	13.	13.	
TIFF PRIVATE EQUITY 05	18,787.	0.	18,787.	18,787.	
TIFF PRIVATE EQUITY PTRS 06	16,162.	0.	16,162.	16,162.	
TO PART I, LINE 4	352,544.	199,795.	152,749.	152,749.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU TIFF PRIVATE EQUITY 2006	-356.	-356.	
THRU TIFF PRIVATE EQUITY 2006	195.	195.	
THRU TIFF PRIVATE EQUITY 2005	-63,974.	-63,974.	
THRU TIFF PRIVATE EQUITY 2005	122.	122.	
THRU BROOKSIDE CAPITAL PTRS	23,674.	23,674.	
BROOKSIDE UBI INCOME	1,651.	1,651.	
THRU OCM PRIN OPPOR FUND IV	3,329.	3,329.	
OAKTREE SR LOAN FUND PFIC INC	72,050.	72,050.	
REPORTED ON FORM 990-T	0.	-89,621.	
SCOTTISH & ENGLISH INVESTORS LP	-12,642.	-12,642.	
THRU TIFF PE 2006 UBI	-1,244.	-1,244.	
THRU TIFF PE 2005 UBI	89,214.	89,214.	
TOTAL TO FORM 990-PF, PART I, LINE 11	112,019.	22,398.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	343.	0.		86.
TO FM 990-PF, PG 1, LN 16A	343.	0.		86.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	17,871.	0.		11,795.
TO FORM 990-PF, PG 1, LN 16B	17,871.	0.		11,795.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT SVCS	101,709.	101,709.		0.
TO FORM 990-PF, PG 1, LN 16C	101,709.	101,709.		0.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,415.	1,415.		0.
PAYROLL TAXES	5,278.	0.		3,958.
EXCISE TAX	25,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	31,693.	1,415.		3,958.

FORM 990-PF	OTHER EXPENSES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER TRAINING	6,190.	0.		4,952.
CLOTHING ALLOWANCE	1,604.	0.		1,203.
INSURANCE	750.	0.		0.
MEMBERSHIP DUES	5,097.	0.		5,097.
OFFICE EXPENSE	777.	0.		388.
BANK FEES	1,141.	0.		0.
TELECOMMUNICATIONS	1,403.	0.		1,126.
LOSS ON EXCHANGE RATE THRU PARTNERSHIPS NON DEDUCTIBLE	1,080. 74.	0. 0.		0. 0.
POSTAGE AND PRINTING	623.	0.		461.
PARKING	1,185.	0.		593.
TO FORM 990-PF, PG 1, LN 23	19,924.	0.		13,820.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 13	COST	14,341,433.	19,530,657.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,341,433.	19,530,657.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
TAX WITHHELD	509.	523.	
INSURANCE DEDUCTIBLES PAYABLE	323.	323.	
TOTAL TO FORM 990-PF, PART II, LINE 22	832.	846.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHERI FOX 7701 FORSYTH CLAYTON, MO 63105	EXECUTIVE DIRECTOR 10.00	30,439.	15,972.	384.
PAMELA FOX 7701 FORSYTH CLAYTON, MO 63105	DIRECTOR 0.00	0.	0.	0.
JEFFREY FOX 7701 FORSYTH CLAYTON, MO 63105	DIRECTOR 0.00	0.	0.	0.
GREGORY FOX 7701 FORSYTH CLAYTON, MO 63105	DIRECTOR 0.00	0.	0.	0.
STEVE FOX 7701 FORSYTH CLAYTON, MO 63105	DIRECTOR 0.00	0.	0.	0.

FOX FAMILY FOUNDATION

43-1456258

MARILYN FOX  
7701 FORSYTH  
CLAYTON, MO 63105

DIRECTOR  
0.00

0. 0. 0.

SAM FOX  
7701 FORSYTH  
CLAYTON, MO 63105

DIRECTOR  
0.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

30,439. 15,972. 384.

# FOX FAMILY FOUNDATION

7701 Forsyth Boulevard, Suite 600 • St. Louis, Missouri 63105  
314/889-0890 • Telefax: 314/727-7314 • Internet: FFF@HARBOURGROU.P.COM

## GRANT POLICIES AND PROCEDURES OF THE FOX FAMILY FOUNDATION

### The Foundation

The Fox Family Foundation was established in 1986 in St. Louis, Missouri, by Sam and Marilyn Fox. Their desire was to create a foundation that would allow them, their children, and future generations of their family the opportunity to carry on a family tradition of philanthropy and community involvement.

### Foundation Guidelines and Grant Making Policies

The Fox Family Foundation is a private, non-operating foundation that funds programs mainly in St. Louis, Missouri. The Foundation's strategic grant making program is primarily interested in supporting projects that help families and individuals attain self-sufficiency. This is defined more specifically as programs that meet basic human needs (food, shelter and basic education), provide job training, offer early childhood education for the working poor, and focus on strengthening the family unit.

Grants are made to organizations only and are subject to funds being available. In general, the Foundation's strategic grant making program does not support capital fund, endowment fund or annual fund drives, coverage of budget deficits, or operating expenses. Please note that applications for grants should not exceed \$15,000.

Only written applications will be accepted for consideration.

The Foundation is interested in providing seed money grants for innovative programs in its areas of interest as well as supporting ongoing projects that can demonstrate an impact. Currently, grants are funded for a period of one year; therefore, a strong indication of the project's ability to attain self-sufficiency (through other funding, commitment on the part of the recipient agency to adopt the project, etc.) is important.

Each grant is disbursed in two allocations, with receipt of the second half contingent upon submission of a progress report, evaluation, and a statement of expenses. A similar report at the project's termination is also required. When possible, a Foundation representative may also make site visits to monitor the grant in progress. Organizations may reapply for additional funding once their current grant year has ended.

**Applying for a Grant**

Requests for grants should be initiated by filling out a Preliminary Application, which is included. If the Foundation wishes to consider your application in greater depth, a Foundation representative will contact you. Where possible, a site visit will take place. In addition, you will be asked to submit a formal application and include a copy of your IRS determination letter stating that the applying organization has 501(c)(3) status and is not a private foundation.

The Foundation will notify applicants as quickly as possible whether the Preliminary Application will receive further consideration. Six to nine months should be allowed to complete the entire application process and to receive notification of the Board's decision.

Communication with individual directors of the Foundation will not be of assistance to the applicant and is discouraged.

Applications should be addressed as follows:

Cheri Fox  
Executive Director  
Fox Family Foundation  
7701 Forsyth Blvd., Suite 600  
St. Louis, MO 63105  
Phone: 314/889-0890  
Fax: 314/727-7314

Applications can be e-mailed to: [fff@harbourgroup.com](mailto:fff@harbourgroup.com). If you would like a copy of our application materials via e-mail, please notify us.

Thank you for considering an application to the Fox Family Foundation. We wish you every success in your endeavors.

FOX FAMILY FOUNDATION  
BALANCE SHEET  
DECEMBER 31, 2014

					COST	MARKET	VARIANCE
<b>ASSETS</b>							
<b>CASH AND CASH EQUIVALENTS:</b>							
Bank of America					\$ 2,455,674		
JP Morgan					17,064		
Israel Account					31,018		
Total Cash					<u>\$ 2,503,756</u>		
<b>INVESTMENTS:</b>							
	INCEPTION DATE	SHARES	COST PER SHARE	MKT VALUE PER SHARE			
Anchorage Capital Partners	2/1/2005	747.502	808.15	2,163.37	\$ 604,094	\$ 1,617,127	\$ 1,013,033
Brookside Capital Partners	10/31/1997				1,795,032	1,883,923	88,891
Brulin Stock	6/30/1993	4.305	23,228.80	66,642.04	100,000	286,894	186,894
Canyon Value Real Fund	1/29/2005	221.564	3,433.70	7,823.27	760,783	1,733,351	972,568
Cerberus International	6/26/1998	0.644	196,288.24	1,082,357.51	126,390	696,930	570,540
Coatue Offshore Fund Ltd.	01/30/2012	7,846.274	127.45	168.49	1,000,000	1,322,029	322,029
Gotham Hedged Value Strategies	08/31/2013	735.053	1,360.45	1,768.08	1,000,000	1,299,635	299,635
Israel Bond	Various				75,000	75,000	-
IVA Overseas Fund	02/28/2012	1,000.000	1,000.00	1,228.60	1,000,000	1,228,601	228,601
JP Morgan Osterwels	4/28/2011	44,024.548	29.47	33.47	1,296,149	1,473,502	177,353
Lazard/Scottish & English	4/01/2011				718,478	748,703	30,225
Oaktree Senior Loan Fund	9/1/2013				1,600,559	1,554,587	(45,972)
OCM Principal Opportunities Fund IV	12/1/2006				373,944	501,064	127,120
Reservoir Capital Master	6/28/2005				1,000,000	1,129,308	129,308
Sands Capital Institutional	2/3/2005	52,071.582	11.86	22.25	617,355	1,158,593	541,238
TCW Securitized Opportunities	9/1/2013	6,996.366	147.28	152.51	1,030,459	1,066,988	36,529
TIFF Partners II	9/23/1997				(1,358)	71,319	72,677
TIFF Private Equity Partners 2005	8/2/2005				689,040	1,054,083	365,043
TIFF Private Equity Partners 2006	2/2006				397,203	469,324	72,121
TIFF Short-Term Fund	1/16/1996	15,979.316	9.90	9.88	158,224	157,876	(348)
Tiger Asia Overseas Fund SPV	12/29/2006	0.0946	856.58	19,246.63	81	1,820	1,739
Total Investments					<u>\$ 14,341,433</u>	<u>\$ 19,530,657</u>	<u>\$ 5,189,224</u>
<b>PROPERTY AND EQUIPMENT:</b>							
Leasehold Improvements					\$ 16,281		
Accum. Depr. - Leasehold Improvements					(13,072)		
Computer Equipment					7,195		
Accum. Depr. - Computer Equipment					(4,789)		
Office Equipment					4,044		
Accum. Depr. - Office Equipment					(4,044)		
Furniture & Fixtures					4,463		
Accum. Depr. - Furniture & Fixtures					(4,463)		
Total Property and Equipment					<u>\$ 5,615</u>		
<b>TOTAL ASSETS</b>					<u>\$ 16,850,804</u>		
<b>LIABILITIES AND FUND BALANCE</b>							
<b>CURRENT LIABILITIES</b>							
Accounts Payable					\$ -		
Federal and FICA Payable					493		
State W/H Tax Payable					30		
401(k) Deductions Payable					-		
Insurance Deductions Payable					323		
Total Current Liabilities					<u>\$ 846</u>		
<b>FUND BALANCE:</b>							
Balance at Beginning of Year					\$ 19,690,676		
Net Income					(2,840,718)		
Balance, End of Period					<u>\$ 16,849,958</u>		
<b>TOTAL LIABILITIES AND FUND BALANCE</b>					<u>\$ 16,850,804</u>		

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
<b>Basic Needs</b>					
<b>Interfaith Residence DBA Doorways</b> 4385 Maryland Avenue St Louis, MO 63108 <i>Annual RED Gala - Rio de Red</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Emergency Assistance Ministry</b> 265 St. Catherine Florissant, MO 63031 <i>TEAM Food Pantry Support</i> \$500	\$0	\$500	\$0	\$500	\$0
<b>Feed My People</b> 171 Kingston Drive St Louis, MO 63125 <i>Food Pantry Support</i> \$500	\$0	\$500	\$0	\$500	\$0
<b>Food Outreach Inc.</b> 3117 Olive Street St Louis, MO 63103 <i>A Tasteful Affair 26</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Food Outreach Inc.</b> 3117 Olive Street St. Louis, MO 63103 <i>Food Pantry Support</i> \$500	\$0	\$500	\$0	\$500	\$0
<b>Gateway Homeless Services dba Gateway 180</b> 1000 North 19th Street St. Louis, MO 63106 <i>2014 Open Your Heart for the Homeless Gala</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Guardian Angel Settlement Association</b> 1127 North Vandeventer St Louis, MO 63113 <i>Food Pantry Support - Hosea House</i> \$500	\$0	\$500	\$0	\$500	\$0
<b>Heat Up St. Louis Inc.</b> c/o UMB Bank P.O Box 868 St Louis, MO 63188 <i>General Support</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Inter Parish Ministry</b> 3509 Debolt Road Cincinnati, OH 45244 <i>Stomp Out Hunger Run/Walk</i> \$500	\$0	\$500	\$0	\$500	\$0

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Jewish Family & Children's Service 10950 Schuetz Road St. Louis, MO 63146 <i>Harvey Kornblum Food Pantry - Annual Feed the Pantry, Feed the Soul</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
Jewish Family & Children's Service 10950 Schuetz Road St. Louis, MO 63146 <i>Harvey Kornblum Food Pantry Support</i> \$1,500	\$0	\$1,500	\$0	\$1,500	\$0
Kingdom House 1321 S. 11th Street St. Louis, MO 63104 <i>Toast &amp; Taste the 1920's</i> \$500	\$0	\$500	\$0	\$500	\$0
Lydia's House, Inc. P.O. Box 2722 St. Louis, MO 63116 <i>Golf Tournament and Auction</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
MAZON, Inc. A. Jewish Response to Hunger 10495 Santa Monica Blvd, Suite 100 Los Angeles, CA 90025 <i>Food Pantry Support</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
Nurses for Newborns Foundation 7259 Lansdowne Avenue, Ste 100 St. Louis, MO 63119 <i>A Night For Newborns</i> \$300	\$0	\$300	\$0	\$300	\$0
Operation Food Search Inc. 6282 Olive Boulevard St. Louis, MO 63130 <i>Schnuck's Markets 75th Anniversary Gala - Benefiting Operation Food Search</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
Operation Food Search Inc. 6282 Olive Boulevard St. Louis, MO 63130 <i>Food Pantry Support</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
Salvation Army 1130 Hampton Avenue St. Louis, MO 63139 <i>2014 Behind the Red Shield Gala</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
Salvation Army 1130 Hampton Avenue St. Louis, MO 63139 <i>2014 Tree of Lights</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
St. Louis Area Foodbank, Inc. 70 Corporate Woods Drive St. Louis, MO 63044 Winter Food Pantry Support \$500	\$0	\$500	\$0	\$500	\$0
St. Louis Area Foodbank, Inc. 70 Corporate Woods Drive St. Louis, MO 63044 Summer Food Pantry Fund Drive \$500	\$0	\$500	\$0	\$500	\$0
St. Louis Area Foodbank, Inc. 70 Corporate Woods Drive St. Louis, MO 63044 Food Pantry Support \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
St. Louis World Food Day PO Box 31156 St. Louis, MO 63131 2014 St. Louis World Food Day - Silver Chef Level \$2,500	\$0	\$2,500	\$0	\$2,500	\$0
Sts. Teresa & Bridget's Church 6 Wood Acre Road St. Louis, MO 63124 Holiday Campaign 2014 \$500	\$0	\$500	\$0	\$500	\$0
Suburban Journals Old Newsboys Fund for Children 14522 S. Outer Forty Rd., 3rd Floor St. Louis, MO 63017 Old Newsboys Day 2014 \$5,000	\$0	\$5,000	\$0	\$5,000	\$0
<b>Total Basic Needs</b>	<b>\$0</b>	<b>\$25,800</b>	<b>\$0</b>	<b>\$25,800</b>	<b>\$0</b>
<b>Children At Risk</b>					
Buddy Program Inc. 110 E. Hallam, Suite 125 Aspen, CO 81611 Aspen Buddy Program General Support \$150	\$0	\$150	\$0	\$150	\$0
Child Center-Marygrove 2705 Mullanphy Florissant, MO 63031 General Support \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
Child Center-Marygrove 2705 Mullanphy Florissant, MO 63031 General Support \$1,000	\$0	\$1,000	\$0	\$1,000	\$0

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
<b>Circus Arts Foundation of Missouri</b> 3547 Olive St , 2nd Floor St Louis, MO 63103 <i>Share the Circus Ticket Program</i> \$500	\$0	\$500	\$0	\$500	\$0
<b>Epworth Children and Family Services Inc.</b> 110 N. Elm Avenue Webster Groves, MO 63119 <i>Pillar of Strength Award</i> \$10,000	\$0	\$10,000	\$0	\$10,000	\$0
<b>Girls Incorporated of St. Louis</b> 3801 Nelson Drive St Louis, MO 63121 <i>General Support</i> \$600	\$0	\$600	\$0	\$600	\$0
<b>Guardian Angel Settlement Association</b> 1127 North Vandeventer St Louis, MO 63113 <i>Back to School Program</i> \$250	\$0	\$250	\$0	\$250	\$0
<b>Let's Start, Inc.</b> 1408 S. 10th Street St Louis, MO 63104 <i>Sister Jackie's Birthday</i> \$500	\$0	\$500	\$0	\$500	\$0
<b>Lift for Life Gym</b> 1800 S Broadway St Louis, MO 63104 <i>Heroes Among Us</i> \$500	\$0	\$500	\$0	\$500	\$0
<b>Mathews-Dickey Boy's Club</b> 4245 N Kingshighway Blvd. St Louis, MO 63115 <i>Legacy Fund honoring Martin Mathews</i> \$2,500	\$0	\$2,500	\$0	\$2,500	\$0
<b>Project Backpack</b> 1138 North Warson Road, Room 218 St Louis, MO 63132 <i>General Support</i> \$200	\$0	\$200	\$0	\$200	\$0
<b>Total Children At Risk</b>	<b>\$0</b>	<b>\$17,200</b>	<b>\$0</b>	<b>\$17,200</b>	<b>\$0</b>
<b><u>Children At Risk (ISRAEL)</u></b>					
<b>ELI-American Friends of the Israel Association for Child Protection Inc.</b> 1009 Delene Road Rydal, PA 19046 <i>General Support - Bulk Disc</i> \$200	\$0	\$200	\$0	\$200	\$0

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
<b>ELEM/Youth in Distress in Israel</b> 270 Madison Avenue, Suite 1501 New York, NY 10016 <i>General Support - Bulk Discretionary</i> \$200	\$0	\$200	\$0	\$200	\$0
<b>Friends of Tsad Kadima</b> 41 Deerfield Lane South Pleasantville, NY 10570 <i>General Support</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>NA'AMAT USA</b> 1138 N. Warson Road, Room 218 St. Louis, MO 63132 <i>Spiritual Adoption Program</i> \$100	\$0	\$100	\$0	\$100	\$0
<b>Total Children At Risk (ISRAEL)</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>
<b>Civic</b>					
<b>The Backstoppers</b> 10411 Clayton Road, Suite A5 St. Louis, MO 63131 <i>Annual Membership</i> \$150	\$0	\$150	\$0	\$150	\$0
<b>Boy Scouts of America</b> 4568 West Pine Blvd St. Louis, MO 63108 <i>2014 Friends of Scouting Campaign</i> \$5,000	\$0	\$5,000	\$0	\$5,000	\$0
<b>Citizens for Modern Transit</b> 911 Washington Avenue, Suite 200 St. Louis, MO 63101 <i>General Support</i> \$250	\$0	\$250	\$0	\$250	\$0
<b>CityArchRiver 2015</b> One S. Memorial Drive, Suite 700 St. Louis, MO 63102 <i>Arch Grounds Revitalization</i> \$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0
<b>FOCUS St. Louis</b> 815 Olive Street, Suite 110 St. Louis, MO 63101-1509 <i>2014 "What's Right With The Region" Celebration</i> \$1,250	\$0	\$1,250	\$0	\$1,250	\$0
<b>George W. Bush Foundation</b> PO Box 600610 Dallas, TX 75360 <i>George W. Bush Presidential Center (5-year, \$100,000 grant)</i> \$100,000	\$40,000	\$0	\$0	\$20,000	\$20,000

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
<b>Greater St. Louis Honor Flight</b> 36 Four Seasons, Box 272 Chesterfield, MO 63017 <i>Tribute to the Greatest Generation</i> \$500	\$0	\$500	\$0	\$500	\$0
<b>Innovate St. Louis</b> One Metropolitan Square, Suite 1300 St Louis, MO 63102 <i>General Support</i> \$12,500	\$0	\$12,500	\$0	\$12,500	\$0
<b>National Conference for Community and Justice of Metro St. Louis</b> 8420 Delmar Blvd., Suite 500 St Louis, MO 63124 <i>69th Annual Brotherhood Sisterhood Dinner</i> \$4,000	\$0	\$4,000	\$0	\$4,000	\$0
<b>Spirit of St. Louis Air Show</b> 18270 Edison Ave. Chesterfield, MO 63005 <i>2014 Stem Expo</i> \$1,500	\$0	\$1,500	\$0	\$1,500	\$0
<b>St. Louis Public Library Foundation</b> 1301 Olive Street St Louis, MO 63103 <i>Tennessee Williams Society</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>STL250 Incorporated</b> PO Box 11940 St Louis, MO 63112 <i>250th Birthday of St. Louis (2-year, \$50,000 grant)</i> \$50,000	\$25,000	\$0	\$0	\$25,000	\$0
<b>Urban League of Metropolitan St. Louis</b> 3701 Grandel Square St Louis, MO 63108 <i>96th Annual Dinner Meeting</i> \$500	\$0	\$500	\$0	\$500	\$0
<b>Total Civic</b>	<b>\$65,000</b>	<b>\$1,526,650</b>	<b>\$0</b>	<b>\$1,571,650</b>	<b>\$20,000</b>
<b>Culture</b>					
<b>Art Saint Louis</b> 1223 Pine Street St Louis, MO 63103-2527 <i>General Support</i> \$250	\$0	\$250	\$0	\$250	\$0
<b>Arts &amp; Education Council of Greater St. Louis</b> 3547 Olive Street St. Louis, MO 63103-1014 <i>2014 St. Louis Arts Awards</i> \$1,500	\$0	\$1,500	\$0	\$1,500	\$0

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Arts & Education Council of Greater St. Louis 3547 Olive Street St Louis, MO 63103-1014 <i>Annual Campaign - Art Starts With You</i> \$1,500	\$0	\$1,500	\$0	\$1,500	\$0
Arts & Education Council of Greater St. Louis 3547 Olive Street St Louis, MO 63103-1014 <i>2015 St. Louis Arts Awards</i> \$1,500	\$0	\$1,500	\$0	\$1,500	\$0
Center of Creative Arts, The 524 Trinity Avenue University City, MO 63130 <i>COCACABANA Where The Arts Flourish</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
Center of Creative Arts, The 524 Trinity Avenue University City, MO 63130 <i>Richard Baron Leadership Circle</i> \$1,500	\$0	\$1,500	\$0	\$1,500	\$0
Center of Creative Arts, The 524 Trinity Avenue University City, MO 63130 <i>2015 Flame - Appreciation Event for members of Richard Baron Leadership Circle</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
Contemporary Art Museum St. Louis 3750 Washington Avenue St. Louis, MO 63108 <i>Space for Possibility 10th Anniversary Gala</i> \$2,500	\$0	\$2,500	\$0	\$2,500	\$0
Craft Alliance 6640 Delmar Blvd St Louis, MO 63130 <i>ARTrageous Gold Ball</i> \$500	\$0	\$500	\$0	\$500	\$0
Dance Saint Louis 3547 Olive Street, Suite #301 St Louis, MO 63103 <i>2014 Ballet Ball A Swan-derful Evening</i> \$5,000	\$0	\$5,000	\$0	\$5,000	\$0
Dance Saint Louis 3547 Olive Street Suite #301 St. Louis, MO 63103 <i>2015 Ballet Ball BRAVA - Applauding Our Own</i> \$5,000	\$0	\$5,000	\$0	\$5,000	\$0
Grand Center, Inc 3526 Washington Avenue, Second Floor St Louis, MO 63103 <i>2014 Grand Center Gala</i> \$5,000	\$0	\$5,000	\$0	\$5,000	\$0

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Missouri Botanical Garden Board of Trustees P.O. Box 299 St. Louis, MO 63166-0299 <i>Peter Raven Society</i> \$15,000	\$0	\$15,000	\$0	\$15,000	\$0
Missouri Historical Society Jefferson Memorial Building P.O. Box 11940 St. Louis, MO 63112-0040 <i>2014 Thomas Jefferson Society - Platinum Level</i> \$10,000	\$0	\$10,000	\$0	\$10,000	\$0
Municipal Theatre Association of St. Louis Forest Park, #1 Theatre Drive St. Louis, MO 63112 <i>Muny Partner - Bronze Benefactor</i> \$1,250	\$0	\$1,250	\$0	\$1,250	\$0
Opera Theatre of Saint Louis 210 Hazel Avenue St. Louis, MO 63119-3236 <i>2014 Spring Gala - 27</i> \$10,000	\$0	\$10,000	\$0	\$10,000	\$0
Repertory Theatre of St. Louis, The 130 Edgar Road St. Louis, MO 63119 <i>Spotlight Society Patron</i> \$1,500	\$0	\$1,500	\$0	\$1,500	\$0
Shakespeare Festival of St. Louis 5715 Elizabeth Avenue St. Louis, MO 63110 <i>General Support 2014</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
Shakespeare Festival of St. Louis 5715 Elizabeth Avenue St. Louis, MO 63110 <i>Additional Support 2014</i> \$500	\$0	\$500	\$0	\$500	\$0
Sheldon Arts Foundation 3648 Washington Blvd St. Louis, MO 63108 <i>Annual Fund</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
St. Louis Art Museum Foundation Forest Park, #1 Fine Arts Drive St. Louis, MO 63110-1380 <i>2014 Beaux Arts Council</i> \$10,000	\$0	\$10,000	\$0	\$10,000	\$0
St. Louis Zoo Association Forest Park, One Government Drive St. Louis, MO 63110 <i>The Living Promise Campaign - Moraine Pathway (5-year, \$250,000 grant)</i> \$250,000	\$150,000	\$0	\$0	\$50,000	\$100,000

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
<b>St. Louis Zoo Association</b>	\$0	\$5,000	\$0	\$5,000	\$0
Forest Park, One Government Drive					
St. Louis, MO 63110					
2014 Marlin Perkins Society - Steward's Circle					
\$5,000					
<b>Total Culture</b>	<b>\$150,000</b>	<b>\$81,500</b>	<b>\$0</b>	<b>\$131,500</b>	<b>\$100,000</b>
<b><u>Disabilities</u></b>					
<b>Alliance on Mental Illness - NAMI St. Louis</b>	\$0	\$500	\$0	\$500	\$0
1750 S Brentwood Blvd., Suite 511					
Brentwood, MO 63144					
Unmasking Mental Illness & Celebrating Beautiful Minds Gala					
\$500					
<b>American Parkinson Disease Association</b>	\$0	\$500	\$0	\$500	\$0
1415 Elbridge Payne, Suite 150					
St. Louis, MO 63017					
19th Annual Fashion Show, Luncheon & Auction					
\$500					
<b>Autism Speaks</b>	\$0	\$3,500	\$0	\$3,500	\$0
1121 Olivette Executive Parkway					
St. Louis, MO 63132					
Walk Now For Autism Speaks and Light It Up Blue Campaign					
\$3,500					
<b>Autism Speaks</b>	\$0	\$500	\$0	\$500	\$0
1121 Olivette Executive Parkway					
St. Louis, MO 63132					
St. Louis Walk - Totally Hip Hager Team					
\$500					
<b>Central Institute for the Deaf</b>	\$0	\$1,000	\$0	\$1,000	\$0
825 South Taylor Avenue					
St. Louis, MO 63110					
Making Conversations Happen Centennial Campaign					
\$1,000					
<b>Central Institute for the Deaf</b>	\$0	\$1,000	\$0	\$1,000	\$0
825 South Taylor Avenue					
St. Louis, MO 63110					
General Support					
\$1,000					
<b>Central Institute for the Deaf</b>	\$0	\$1,000	\$0	\$1,000	\$0
825 South Taylor Avenue					
St. Louis, MO 63110					
Cocktails and Conversations					
\$1,000					
<b>Foundation Fighting Blindness, The</b>	\$0	\$2,500	\$0	\$2,500	\$0
7168 Columbia Gateway Drive, Suite 100					
Suite 100					
Columbia, MD 21046					
12th Annual Visionary Awards Dinner: For The Love of Sight					
\$2,500					

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
<b>Hope Happens</b> 101 South Hanley Road, Suite 1320 St. Louis, MO 63105 10th Annual Evening of Hope \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Miriam Foundation</b> 501 Bacon Avenue Webster Groves, MO 63119 An Evening For Our Stars Gala \$5,000	\$0	\$5,000	\$0	\$5,000	\$0
<b>Special Olympics Missouri</b> 1907 William Street Jefferson City, MO 65109 14th Annual 5K and Half Marathon \$500	\$0	\$500	\$0	\$500	\$0
<b>St. Louis ARC</b> 1177 North Warson Road St. Louis, MO 63132 Belle Children's Services - Superheros For Kids \$500	\$0	\$500	\$0	\$500	\$0
<b>St. Louis ARC</b> 1177 North Warson Road St. Louis, MO 63132 St. Louis ARC - 24th Annual Golf Tournament \$2,000	\$0	\$2,000	\$0	\$2,000	\$0
<b>Starkloff Disability Institute</b> 133 S. 11th Street Suite 500 St. Louis, MO 63102 Party to the Max \$500	\$0	\$500	\$0	\$500	\$0
<b>Variety the Childrens Charity of St. Louis</b> 2200 Westport Plaza Drive St. Louis, MO 63146 "Now Hear This" Campaign \$1,500	\$0	\$1,500	\$0	\$1,500	\$0
<b>Variety the Childrens Charity of St. Louis</b> 2200 Westport Plaza Drive St. Louis, MO 63146 Durable Medical Equipment Pledge \$25,000	\$0	\$25,000	\$0	\$25,000	\$0
<b>Total Disabilities</b>	<b>\$0</b>	<b>\$46,500</b>	<b>\$0</b>	<b>\$46,500</b>	<b>\$0</b>
<b>Education (Adult)</b>					
<b>Caney Creek Community Center Inc. (d.b.a. Alice Lloyd College and The June Buchanan School)</b> 100 Purpose Road Pippa Passes, KY 41844 Student Work Program \$1,000	\$0	\$1,000	\$0	\$1,000	\$0

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Beta Gamma Sigma 125 Weldon Parkway Maryland Heights, MO 63043 General Support \$100	\$0	\$100	\$0	\$100	\$0
Franklin & Marshall College PO Box 3003 Lancaster, PA 17604 In Memory of Sidney Dickstein \$5,000	\$0	\$5,000	\$0	\$5,000	\$0
Horatio Alger Association of Distinguished Americans Inc 99 Canal Center Plaza Alexandria, VA 22314 Chairman's Club (5-Year, \$50,000 grant) \$50,000	\$10,000	\$0	\$0	\$10,000	\$0
Marine Corps Scholarship Foundation Inc. 909 N Washington Street, Suite 400 Alexandria, VA 22314 Scholarship Support \$500	\$0	\$500	\$0	\$500	\$0
Marine Corps Scholarship Foundation Inc. 909 N Washington Street, Suite 400 Alexandria, VA 22314 2nd St Louis Awards Dinner - honoring Michael Neidorff and David Peacock \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
Scholarship Foundation of St. Louis 8215 Clayton Road St Louis, MO 63117 General Scholarship Support \$250	\$0	\$250	\$0	\$250	\$0
St. Louis University 221 North Grand Boulevard St Louis, MO 63103 College-In-Prison Initiative \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
Washington Center for Internships and Academic Seminars, The 1333 16th Street, NW Washington, DC 20036-2205 2013 Annual Gala/Additional Contribution \$5,000	\$0	\$5,000	\$0	\$5,000	\$0
Washington Center for Internships and Academic Seminars, The 1333 16th Street, NW Washington, DC 20036-2205 2014 Annual Gala \$5,000	\$0	\$5,000	\$0	\$5,000	\$0

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
<b>Washington University</b> One Brookings Drive St. Louis, MO 63130 <i>James E. McLeod Scholars Program (5-year, \$100,000 grant)</i> \$100,000	\$20,000	\$0	\$0	\$20,000	\$0
<b>Webster University</b> 470 East Lockwood Avenue St. Louis, MO 63119-3194 <i>Scholarships</i> \$35,000	\$0	\$35,000	\$0	\$35,000	\$0
<b>Total Education (Adult)</b>	<b>\$30,000</b>	<b>\$53,850</b>	<b>\$0</b>	<b>\$83,850</b>	<b>\$0</b>
<b><u>Education (Early Childhood)</u></b>					
<b>Ready Readers</b> 1974 Innerbelt Business Center Drive St. Louis, MO 63114 <i>9th Annual Non-Event</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Ready Readers</b> 1974 Innerbelt Business Center Drive St. Louis, MO 63114 <i>9th Annual Non-Event - Additional Support</i> \$1,500	\$0	\$1,500	\$0	\$1,500	\$0
<b>Child Day Care Association of St. Louis</b> dba United 4 Children 12 North Newstead Avenue St. Louis, MO 63108 <i>2014 Lighting the Way</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>University City Children's Center</b> 6646 Vernon Ave St. Louis, MO 63130 <i>General Support</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Total Education (Early Childhood)</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>
<b><u>Education (K-12)</u></b>					
<b>Academy of Science of St. Louis</b> 5050 Oakland Avenue St. Louis, MO 63110 <i>Teen STEM Careers Program</i> \$500	\$0	\$500	\$0	\$500	\$0
<b>Alm High-St. Louis</b> 755 South Price Road St. Louis, MO 63124 <i>TED Talks</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
<b>St. Louis Archdiocesan Dept. of Special Education</b> 4445 Lindell Boulevard St. Louis, MO 63108 <i>Celebrity Waiter Dinner</i> \$5,000	\$0	\$5,000	\$0	\$5,000	\$0
<b>Cardinal Ritter College Prep</b> 701 North Spring Avenue St. Louis, MO 63108 <i>Celebrating Success in Urban Education Gala</i> \$5,000	\$0	\$5,000	\$0	\$5,000	\$0
<b>CBC High School</b> 1850 De La Salle Drive St. Louis, MO 63141 <i>8th Annual "Jay" Aboussie Jr Trivia Night</i> \$100	\$0	\$100	\$0	\$100	\$0
<b>A Million Stars dba College Bound</b> 110 North Jefferson St. Louis, MO 63103 <i>General Support</i> \$500	\$0	\$500	\$0	\$500	\$0
<b>Junior Achievement</b> 17339 N. Outer 40 Road Chesterfield, MO 63005 <i>JA Business Hall of Fame</i> \$10,000	\$0	\$10,000	\$0	\$10,000	\$0
<b>KidSmart</b> 12175 Bridgeton Square Drive Bridgeton, MO 63044 <i>Head of the Class</i> \$300	\$0	\$300	\$0	\$300	\$0
<b>Logos Inc.</b> 9137 Old Bonhomme Road St. Louis, MO 63132 <i>27th Annual Autumn Lights Gala</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Mary Institute and Saint Louis Country Day School</b> 101 North Warson Road St. Louis, MO 63124 <i>The Annual Fund</i> \$2,000	\$0	\$2,000	\$0	\$2,000	\$0
<b>St. Louis Language Immersion Schools</b> 4011 Papin Street St. Louis, MO 63110 <i>Challenge Grant (5-year, \$25,000 grant)</i> \$25,000	\$0	\$25,000	\$0	\$5,000	\$20,000
<b>Today and Tomorrow Educational Foundation</b> 20 Archbishop May Drive St. Louis, MO 63119 <i>Fifth Annual Archbishop's Gala</i> \$2,500	\$0	\$2,500	\$0	\$2,500	\$0

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
<b>Today and Tomorrow Educational Foundation</b>	\$0	\$5,000	\$0	\$5,000	\$0
20 Archbishop May Drive					
St. Louis, MO 63119					
<i>Sixth Annual Archbishop's Gala</i>					
\$5,000					
<b>United States Holocaust Memorial Museum</b>	\$1,000	\$0	\$0	\$1,000	\$0
100 Raoul Wallenberg Place, SW					
Washington, DC 20024-2126					
<i>The Stephen Tyrone Johns Summer Youth Leadership Program (5-Year, \$5,000 grant)</i>					
\$5,000					
<b>Total Education (K-12)</b>	<b>\$1,000</b>	<b>\$57,900</b>	<b>\$0</b>	<b>\$38,900</b>	<b>\$20,000</b>
<b>Environment</b>					
<b>Big Sur Land Trust</b>	\$0	\$1,000	\$0	\$1,000	\$0
P O Box 4071					
Monterey, CA 93942					
<i>General Support</i>					
\$1,000					
<b>Donald Danforth Plant Science Center</b>	\$0	\$20,000	\$0	\$20,000	\$0
975 North Warson Road					
St. Louis, MO 63132-2918					
<i>Danforth Society Membership - Benefactor Level</i>					
\$20,000					
<b>Gateway Greening, Inc.</b>	\$0	\$110	\$0	\$110	\$0
2211 Washington Avenue, Suite 102					
St. Louis, MO 63103					
<i>Annual Giving Campaign</i>					
\$110					
<b>Kress Farm Garden Preserve</b>	\$0	\$250	\$0	\$250	\$0
5137 Glade Chapel Road					
Hillsboro, MO 63050					
<i>Annual Fall Festival</i>					
\$250					
<b>Natural Capitalism Solutions, Inc.</b>	\$0	\$1,000	\$0	\$1,000	\$0
11823 N. 75th Street					
Longmont, CO 80503					
<i>General Support</i>					
\$1,000					
<b>Rocky Mountain Institute</b>	\$0	\$2,000	\$0	\$2,000	\$0
2317 Snowmass Creek Road					
Snowmass, CO 81654					
<i>General Support</i>					
\$2,000					
<b>Total Environment</b>	<b>\$0</b>	<b>\$24,360</b>	<b>\$0</b>	<b>\$24,360</b>	<b>\$0</b>

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
<b><u>Environment (ISRAEL)</u></b>					
American Society for the Protection of Nature in Israel 28 Arrandale Ave Great Neck, NY 11024 General Support - Bulk Disc \$360	\$0	\$360	\$0	\$360	\$0
New Israel Fund 6 E 39th Street, Suite 301 New York, NY 10016 Heschel Center for Sustainability General Support \$40,000	\$0	\$40,000	\$0	\$40,000	\$0
<b>Total Environment (ISRAEL)</b>	<b>\$0</b>	<b>\$40,360</b>	<b>\$0</b>	<b>\$40,360</b>	<b>\$0</b>
<b><u>Family Support &amp; Family Strengthening</u></b>					
Family Resource Center 3309 S. Kingshighway Blvd St. Louis, MO 63139 40th Anniversary Gala - From Darkness to Light \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
Fathers' Support Center 4411 N Newstead Ave. St Louis, MO 63115 A Toast To Fathers \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Total Family Support &amp; Family Strengthening</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>
<b><u>Food Insecurity (Hunger) (ISRAEL)</u></b>					
American Friends of Leket Israel PO Box 2090 Teaneck, NJ 07666 Israel Food Insecurity (5-year, \$250,000 grant) \$250,000	\$0	\$250,000	\$0	\$50,000	\$200,000
<b>Total Food Insecurity (Hunger) (ISRAEL)</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$200,000</b>
<b><u>Health Care (Non-basic Needs)</u></b>					
Alzheimers Disease & Related Disorders Association 9370 Olive Boulevard St Louis, MO 63132-3214 General Support \$500	\$0	\$500	\$0	\$500	\$0
Alzheimer's Drug Discovery Foundation 57 West 57th Street, Suite 904 New York, NY 10019 8th Annual Connoisseur's Dinner \$2,500	\$0	\$2,500	\$0	\$2,500	\$0

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
<b>American Diabetes Association, Inc.</b> 425 South Woods Mill Road, Suite 110 St. Louis, MO 63017 <i>A Night in Morocco</i> \$500	\$0	\$500	\$0	\$500	\$0
<b>American Diabetes Association Inc.</b> 1701 N Beauregard Street Alexandria, VA 22311 <i>Team Vederman - Walk to Stop Diabetes</i> \$250	\$0	\$250	\$0	\$250	\$0
<b>American Heart Association Inc.</b> 460 N. Lindbergh Blvd St. Louis, MO 63141 <i>2015 Heart Ball</i> \$5,000	\$0	\$5,000	\$0	\$5,000	\$0
<b>American Liver Foundation</b> 16 Hampton Village Plaza, Suite 215 St. Louis, MO 63109 <i>7th Annual "Boogie Ball Gala"</i> \$10,000	\$0	\$10,000	\$0	\$10,000	\$0
<b>Arthritis Foundation, Heartland Region</b> 9433 Olive Boulevard, Suite 100 St. Louis, MO 63132 <i>2014 Silver Ball</i> \$500	\$0	\$500	\$0	\$500	\$0
<b>Cancer Foundation of the Florida Keys</b> PO Box 5816 Key West, FL 33045 <i>Kim Gorton Fund</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Cancer Support Community of Greater St. Louis</b> 1058 Old Des Peres Road St. Louis, MO 63131 <i>General Support</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Casa De La Salud</b> 3200 Chouteau Avenue St. Louis, MO 63103 <i>General Support</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Crohn's &amp; Colitis Foundation of America, Inc.</b> 1034 S. Brentwood Blvd, Suite 1510 St. Louis, MO 63117 <i>Take Steps for Crohn's and Colitis Walk</i> \$200	\$0	\$200	\$0	\$200	\$0
<b>Greater Edgar County Community Foundation, Inc.</b> PO Box 400, 177 W. Wood Street Paris, IL 61944 <i>Donation to the Cancer Support Group in memory of James DePlanty, Sr</i> \$100	\$0	\$100	\$0	\$100	\$0

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
<b>Entertainment Industry Foundation</b> 1900 Avenue of the Stars, Suite 1400 Los Angeles, CA 90067 <i>Stand Up 2 Cancer - Convergence Pancreatic Dream Team (3 year, \$3,000,000 grant)</i> \$3,000,000	\$1,800,000	\$0	\$0	\$900,000	\$900,000
<b>The Foundation for Barnes-Jewish Hospital</b> 1001 Highlands Plaza Drive West, Suite 140 St Louis, MO 63110-1337 <i>Frontier Fund for Initial Research - Fox Family Pancreatic Cancer Research Fund</i> \$5,000	\$0	\$5,000	\$0	\$5,000	\$0
<b>Friends of the Saint Louis University Liver Center</b> 14323 S Outer 40, Suite 200M Chesterfield, MO 63017 <i>12th Annual Denim &amp; Diamonds</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Gateway to Hope</b> 845 North New Ballas Court, Suite 380 St Louis, MO 63141 <i>5th Annual KaleidoHope</i> \$5,000	\$0	\$5,000	\$0	\$5,000	\$0
<b>Juvenile Diabetes Research Foundation</b> 50 Crestwood Executive Center, Suite 401 St Louis, MO 63126 <i>General Support</i> \$500	\$0	\$500	\$0	\$500	\$0
<b>Leukemia &amp; Lymphoma Society, The</b> 77 West Port Plaza, Suite 480 St Louis, MO 63146 <i>Man &amp; Woman of the Year</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>March of Dimes Foundation</b> 11829 Dorsett Road Maryland Heights, MO 63043 <i>March for Babies - Karen Duree - Team Kimmy</i> \$500	\$0	\$500	\$0	\$500	\$0
<b>Meds &amp; Food for Kids</b> 4488 Forest Park Avenue, Suite 230 St Louis, MO 63108 <i>2015 Go Nuts for Haiti Gala</i> \$250	\$0	\$250	\$0	\$250	\$0
<b>Memory Care Home Solutions</b> 4389 West Pine Boulevard St. Louis, MO 63108 <i>Annual Memories &amp; Melodies Event</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Mental Health Association of St. Louis</b> 1905 South Grand Boulevard St Louis, MO 63104-1542 <i>2014 Snow Ball Gala</i> \$500	\$0	\$500	\$0	\$500	\$0

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
<b>Muscular Dystrophy Association</b> 13801 Riverport Drive, Suite 303 St. Louis, MO 63043 <i>11th Annual MDA Muscle Team Bash</i> \$250	\$0	\$250	\$0	\$250	\$0
<b>National Children's Cancer Society</b> 500 North Broadway, Suite 800 St. Louis, MO 63102 <i>An Evening with Frank Caliendo and Denise Thimes Gala</i> \$2,500	\$0	\$2,500	\$0	\$2,500	\$0
<b>National Jewish Medical and Research Center</b> 1400 Jackson St Denver, CO 80206-2762 <i>General Support - Bulk Disc</i> \$100	\$0	\$100	\$0	\$100	\$0
<b>Pedal the Cause</b> 900 Spruce Street, Suite 125 St. Louis, MO 63102 <i>Pedal the Cause - Harbour Group Team</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Pedal the Cause</b> 900 Spruce Street, Suite 125 St. Louis, MO 63102 <i>Pedal the Cause - Richard Liekweg</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Ronald McDonald House Charities of Metro St. Louis</b> 3450 Park Avenue St. Louis, MO 63104 <i>Sponsor-A-Family</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Siteman Cancer Center</b> 7425 Forsyth Boulevard, Suite 2200 St. Louis, MO 63105 <i>Sing for Siteman 2014</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>St. Jude Children's Research Hospital</b> 501 St. Jude Place Memphis, TN 38105 <i>Walk for St. Jude - Cathy Engeman</i> \$500	\$0	\$500	\$0	\$500	\$0
<b>St. Jude Children's Research Hospital</b> 501 St. Jude Place Memphis, TN 38105 <i>Celebrity Chef Event</i> \$5,000	\$0	\$5,000	\$0	\$5,000	\$0
<b>St. Louis Children's Hospital Foundation</b> One Children's Place St. Louis, MO 63110-1077 <i>31st Annual St. Louis Children's Hospital Day at Six Flags</i> \$5,000	\$0	\$5,000	\$0	\$5,000	\$0

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
<b>St. Louis Ovarian Cancer Awareness</b> 12015 Manchester Road, Suite 130 St. Louis, MO 63131 2014 Living Out Loud Gala \$250	\$0	\$250	\$0	\$250	\$0
<b>St. Luke's Episcopal Presbyterian Hospital</b> 232 South Woods Mill Road Chesterfield, MO 63017 St. Luke's Hospital Gala \$5,000	\$0	\$5,000	\$0	\$5,000	\$0
<b>Total Health Care (Non-basic Needs)</b>	<b>\$1,800,000</b>	<b>\$59,900</b>	<b>\$0</b>	<b>\$959,900</b>	<b>\$900,000</b>
<b><u>Jewish</u></b>					
<b>Aish HaTorah of Greater St. Louis, Inc.</b> 457 N. Woods Mill Road Chesterfield, MO 63017 General Support \$5,000	\$0	\$5,000	\$0	\$5,000	\$0
<b>American Friends of Lubavitch</b> 2110 Leroy Place, NW Washington, DC 20008 General Support \$5,000	\$0	\$5,000	\$0	\$5,000	\$0
<b>American Jewish Committee</b> 7751 Carondelet, Suite 501 St. Louis, MO 63105 2014 Netzach Award Dinner \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>American Jewish Committee</b> 7751 Carondelet, Suite 501 St. Louis, MO 63105 John D. Levy Human Relations Award Dinner \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>American Jewish World Service Inc.</b> 45 West 36th Street New York, NY 10018 General Support \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>B'nai B'rith International</b> 2020 K Street, N.W., 7th Floor Washington, DC 20006 General Support - Bulk Disc \$100	\$0	\$100	\$0	\$100	\$0
<b>Bais Abraham Congregation</b> 6910 Delmar Boulevard St. Louis, MO 63130 General Support \$500	\$0	\$500	\$0	\$500	\$0

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Chabad of Greater St. Louis 8124 Delmar Boulevard St. Louis, MO 63130 <i>Lampighter Award Celebration - honoring Harvey and Ann Tettlebaum and Bill Solomon</i> \$500	\$0	\$500	\$0	\$500	\$0
Committee for Accuracy in Middle East Reporting in America P.O. Box 35040 Boston, MA 02135-0001 <i>General Support - Bulk Disc</i> \$300	\$0	\$300	\$0	\$300	\$0
Congregation Shaare Emeth 11645 Ladue Road St. Louis, MO 63141-8201 <i>L'dor Va'dor Gala</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
Congregation Temple Israel #1 Rabbi Alvan D. Rubin Drive Creve Coeur, MO 63141 <i>Time to Shine Gala</i> \$5,000	\$0	\$5,000	\$0	\$5,000	\$0
H. F. Epstein Hebrew Academy 1138 North Warson Road St. Louis, MO 63132 <i>71st Annual Banquet and Auction</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
Jewish Community Centers Association 2 Millstone Campus Drive St. Louis, MO 63146 <i>Irrevocable Pledge Agreement (5-year, \$5,000,000 grant)</i> \$5,000,000	\$4,000,000	\$0	\$0	\$1,000,000	\$3,000,000
Jewish Community Centers Association 2 Millstone Campus Drive St. Louis, MO 63146 <i>2014 Annual Support</i> \$35,000	\$0	\$35,000	\$0	\$35,000	\$0
Jewish Community Relations Council of St. Louis 12 Millstone Campus Drive St. Louis, MO 63146-5776 <i>General Support</i> \$350	\$0	\$350	\$0	\$350	\$0
Jewish Federation of St. Louis 12 Millstone Campus Drive St. Louis, MO 63146-5776 <i>2014 General Support</i> \$375,000	\$0	\$375,000	\$0	\$375,000	\$0
Jewish Federation of St. Louis 12 Millstone Campus Drive St. Louis, MO 63146-5776 <i>Crisis in Israel - \$15,000 Federation/\$10,000 Thank Israeli Soldiers</i> \$25,000	\$0	\$25,000	\$0	\$25,000	\$0

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
<b>Jewish Women's Archive</b> One Harvard Street, Suite 200 Brookline, MA 02445 <i>General Support</i> \$500	\$0	\$500	\$0	\$500	\$0
<b>Louis &amp; Sarah Block - Yeshiva High School</b> 1146 North Warson Road St. Louis, MO 63132 <i>35 Annual Scholarship Gala</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>National Council of Jewish Women Inc.</b> 295 N. Lindbergh Blvd St. Louis, MO 63141 <i>2014 Annual Campaign - Hannah G. Solomon Society Level - in honor of Marilyn Fox</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Pardes Institute of Jewish Studies North America Inc.</b> 5 West 37th Street, Suite 802 New York, NY 10018 <i>General Support</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Saul Mirowitz Jewish Community School</b> 11411 N. Forty Dr St. Louis, MO 63131 <i>Spring Gala - The Magic of Mirowitz - An Evening of Wonder</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Simon Wiesenthal Center</b> 1399 South Roxbury Drive Los Angeles, CA 90035 <i>General Support - Bulk Disc</i> \$100	\$0	\$100	\$0	\$100	\$0
<b>St. Louis Holocaust Museum and Learning Center</b> 12 Millstone Campus Drive St. Louis, MO 63146 <i>2014 Annual Campaign</i> \$2,500	\$0	\$2,500	\$0	\$2,500	\$0
<b>St. Louis Jewish Light</b> 6 Millstone Campus Drive, Suite 3010 St. Louis, MO 63146 <i>2014 Unsung Heroes</i> \$500	\$0	\$500	\$0	\$500	\$0
<b>Vaad Hoelr of St. Louis</b> #4 Millstone Campus Drive St. Louis, MO 63146 <i>2014 Rabbi Sholom Rivkin Tzedakah/Merle Hartstein Moas Chitim Fund - in memory of Merle Hartstein</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Total Jewish</b>	<b>\$4,000,000</b>	<b>\$465,350</b>	<b>\$0</b>	<b>\$1,465,350</b>	<b>\$3,000,000</b>

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
<b><u>Job Training</u></b>					
<b>Connections to Success</b>	\$0	\$1,000	\$0	\$1,000	\$0
3000 Little Hills Expressway, Suite 102					
St Charles, MO 63301					
General Support					
\$1,000					
<b>Employment Connection</b>	\$0	\$1,800	\$0	\$1,800	\$0
2838 Market Street					
St Louis, MO 63103					
Presentation Equipment for Second Classroom					
\$1,800					
<b>Total Job Training</b>	<b>\$0</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$2,800</b>	<b>\$0</b>
<b><u>Other</u></b>					
<b>Center for Science in the Public Interest</b>	\$0	\$100	\$0	\$100	\$0
1220 L Street, NW, Suite 300					
Washington, DC 20005					
General Support - Bulk Disc					
\$100					
<b>King Baudouin Foundation-United States</b>	\$0	\$10,000	\$0	\$10,000	\$0
10 Rockefeller Plaza, 16th Floor					
New York, NY 10020					
Fulbright Fund - Commission for Educational Exchange in Belgium					
\$10,000					
<b>Council on Foundations</b>	\$0	\$2,730	\$0	\$2,730	\$0
2121 Crystal Drive, Suite 700					
Arlington, VA 22202					
2015 Annual Support					
\$2,730					
<b>Humane Society of Missouri</b>	\$0	\$500	\$0	\$500	\$0
1201 Macklind Avenue					
St. Louis, MO 63110					
Leadership Circle					
\$500					
<b>King Baudouin Foundation-United States</b>	\$0	\$2,500	\$0	\$2,500	\$0
10 Rockefeller Plaza, 16th Floor					
New York, NY 10020					
Cultural Heritage Fund					
\$2,500					
<b>National Chamber Foundation</b>	\$0	\$50,000	\$0	\$50,000	\$0
1615 H Street, NW					
Washington, DC 20062-2000					
General Support					
\$50,000					
<b>St. Louis Psychoanalytic Institute</b>	\$0	\$500	\$0	\$500	\$0
8820 Ladue Road, 3rd Floor					
St. Louis, MO 63124					
Spring Fling 2014 - Uncorked!					
\$500					

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Washington University School of Medicine 4169 Laclede St. Louis, MO 63108 <i>Holiday Gold for Kids Toy Drive</i> \$200	\$0	\$200	\$0	\$200	\$0
Woman's Exchange of St. Louis 8811-A Ladue Road St. Louis, MO 63124 <i>General Support</i> \$100	\$0	\$100	\$0	\$100	\$0
<b>Total Other</b>	<b>\$0</b>	<b>\$66,630</b>	<b>\$0</b>	<b>\$66,630</b>	<b>\$0</b>
<b>Other (ISRAEL)</b>					
American Friends of Magen David Adom 3175 Commercial Avenue, Suite 101 Northbrook, IL 60062 <i>General Support - Bulk Disc</i> \$250	\$0	\$250	\$0	\$250	\$0
American Friends of the Israel Free Loan Association 140 Riverside Drive Apt. 4G New York, NY 10024 <i>The Fox Family Foundation Fund</i> \$1,000	\$0	\$1,000	\$800	\$1,000	\$800
American Friends of Tsfat 20 Dawson Ave West Orange, NJ 07052 <i>General Support</i> \$180	\$0	\$180	\$0	\$180	\$0
American Society for Yad Vashem 500 Fifth Avenue, Suite 1600 New York, NY 10018 <i>General Support - Bulk Disc</i> \$100	\$0	\$100	\$0	\$100	\$0
Friends of the Israel Defense Forces 350 5th Avenue New York, NY 10018 <i>General Support - Bulk Disc</i> \$200	\$0	\$200	\$0	\$200	\$0
Friends of Yad Sarah 450 Park Avenue, 7th Floor New York, NY 10022 <i>General Support - Bulk Disc</i> \$100	\$0	\$100	\$0	\$100	\$0
Jewish National Fund - Keren Kayemeth Leisrael-Inc. 42 East 69th Street New York, NY 10021-5093 <i>General Support - Bulk Disc</i> \$200	\$0	\$200	\$0	\$200	\$0

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
<b>P.E.F. Israel Endowment Funds, Inc.</b> 630 Third Avenue, 15th Floor New York, NY 10017 <i>General Support - Pelech - Religious Experimental High School for Girls</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0
<b>Israel Emergency Alliance</b> P.O. Box 341069 Los Angeles, CA 90034-106991073 <i>Israel Fellowship Program</i> \$500	\$0	\$500	\$0	\$500	\$0
<b>P.E.F. Israel Endowment Funds, Inc.</b> 630 Third Avenue, 15th Floor New York, NY 10017 <i>Todah L'Tzahal - Fund for Israel's Tomorrow</i> \$50,000	\$0	\$50,000	\$0	\$50,000	\$0
<b>Zaka</b> 1303 53rd Street #170 Brooklyn, NY 11219 <i>Emergency Support</i> \$3,000	\$0	\$3,000	\$0	\$3,000	\$0
<b>Zaka</b> 1303 53rd Street #170 Brooklyn, NY 11219 <i>General Support - Bulk Disc</i> \$100	\$0	\$100	\$0	\$100	\$0
<b>Total Other (ISRAEL)</b>	<b>\$0</b>	<b>\$56,630</b>	<b>\$800</b>	<b>\$56,630</b>	<b>\$800</b>
<b>Prevention</b>					
<b>Crime Victim Advocacy Center</b> 539 N. Grand Blvd Suite 400 St. Louis, MO 63103 <i>17th Annual Party with a Purpose - benefiting Legal Advocates for Abused Women</i> \$250	\$0	\$250	\$0	\$250	\$0
<b>Faith Aloud</b> PO Box 430070 St. Louis, MO 63143 <i>General Support</i> \$100	\$0	\$100	\$0	\$100	\$0
<b>Planned Parenthood of the St. Louis Region</b> 4251 Forest Park Avenue St Louis, MO 63108 <i>General Support</i> \$1,500	\$0	\$1,500	\$0	\$1,500	\$0
<b>Planned Parenthood of the St. Louis Region</b> 4251 Forest Park Avenue St. Louis, MO 63108 <i>25 Years of Leadership Gala - honoring Paula Gianino</i> \$1,000	\$0	\$1,000	\$0	\$1,000	\$0

Recipient and/or Purpose	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
<b>Safe Connections</b>	\$0	\$500	\$0	\$500	\$0
2165 Hampton Ave.					
St Louis, MO 63139					
General Support					
\$500					
<b>Total Prevention</b>	\$0	\$3,350	\$0	\$3,350	\$0
<b>United Way</b>					
<b>United Way of Greater St. Louis, Inc.</b>	\$0	\$25,000	\$0	\$25,000	\$0
901 North 11th Street					
St Louis, MO 63101					
Gary Dollar Tribute					
\$25,000					
<b>United Way of Greater St. Louis, Inc.</b>	\$0	\$127,000	\$0	\$127,000	\$0
901 North 11th Street					
St Louis, MO 63101					
Annual Support for 2015 - \$115,000 General Campaign and \$12,000 donation to the Alexis deTocqueville Society in honor of Marilyn Fox					
\$127,000					
<b>Total United Way</b>	\$0	\$152,000	\$0	\$152,000	\$0
<b>Grand Totals</b>	\$6,046,000	\$2,938,780	\$800	\$4,744,780	\$4,240,800