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EXTENDED TO NOVEMBER 15, 2016  
Return of Private Foundation

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 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>\$ 18,747,584.</b> (Part I, column (d) must be on cash basis)	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	500,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,288.	2,288.		STATEMENT 1
	4 Dividends and interest from securities	116,739.	116,739.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,264,112.			
	b Gross sales price for all assets on line 6a	2,256,471.			
	7 Capital gain net income (from Part IV, line 2)		1,264,112.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<41,752.>	<53,429.>		STATEMENT 3
	12 Total Add lines 1 through 11	1,841,387.	1,329,710.		
	13 Compensation of officers, directors, trustees, etc.	27,701.	0.		20,775.
	14 Other employee salaries and wages	44,304.	0.		33,228.
	15 Pension plans, employee benefits	47,245.	0.		35,434.
	16a Legal fees STMT 4	220.	0.		55.
	b Accounting fees STMT 5	17,635.	0.		11,639.
	c Other professional fees STMT 6	81,002.	81,002.		0.
	17 Interest	14,053.	14,053.		0.
	18 Taxes STMT 7	27,598.	1,180.		4,813.
	19 Depreciation and depletion	1,719.	0.		
	20 Occupancy	3,476.	0.		2,607.
	21 Travel, conferences, and meetings	2,757.	0.		870.
	22 Printing and publications				
	23 Other expenses STMT 8	16,510.	0.		12,290.
	24 Total operating and administrative expenses. Add lines 13 through 23	284,220.	96,235.		121,711.
	25 Contributions, gifts, grants paid	3,564,860.			3,564,860.
	26 Total expenses and disbursements. Add lines 24 and 25	3,849,080.	96,235.		3,686,571.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<2,007,693.>			
	b Net investment income (if negative, enter -0-)		1,233,475.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	2,503,753.	<82,403.>	<82,403.>	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶ 7,500.				
	Less: allowance for doubtful accounts ▶		7,500.	7,500.	
	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		14,341,433.	14,914,101.	18,818,591.	
14 Land, buildings, and equipment: basis ▶ 27,939.					
Less accumulated depreciation ▶ 24,043.		5,615.	3,896.	3,896.	
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		16,850,801.	14,843,094.	18,747,584.	
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)	846.	829.		
	23 Total liabilities (add lines 17 through 22)	846.	829.		
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	<5,138,169.>	<7,145,859.>		
30 Total net assets or fund balances	16,849,955.	14,842,265.			
31 Total liabilities and net assets/fund balances	16,850,801.	14,843,094.			

## 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	16,849,955.
2 Enter amount from Part I, line 27a	2	<2,007,693.>
3 Other increases not included in line 2 (itemize) ▶ ROUNDING	3	3.
4 Add lines 1, 2, and 3	4	14,842,265.
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	14,842,265.

**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.)
<b>1a</b>				
<b>b</b> SEE ATTACHED STATEMENTS				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 2,256,471.		992,359.	1,264,112.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			1,264,112.

<b>2</b> 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	1,264,112.
<b>3</b> 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))
2014	4,849,257.	24,383,396.	.198875
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

<b>2</b> Total of line 1, column (d)	2	.596064
<b>3</b> 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	.119213
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	20,814,310.
<b>5</b> Multiply line 4 by line 3	5	2,481,336.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	12,335.
<b>7</b> Add lines 5 and 6	7	2,493,671.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	3,686,571.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	12,335.
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	12,335.
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	12,335.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	33,660.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	16,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	49,660.	
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	37,325.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 37,325. 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <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 2015 or the taxable year beginning in 2015 (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)

	Yes	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	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► <u>CHERI FOX</u> Telephone no. ► <u>314-889-0815</u> Located at ► <u>7701 FORSYTH, ST. LOUIS, MO</u> ZIP+4 ► <u>63105</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ► <u>ISRAEL</u>	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015.)	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 2015?	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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		27,701.	16,581.	617.

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 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>	21,131,279.
<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>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	21,131,279.
<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>	21,131,279.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	316,969.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	20,814,310.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,040,716.

**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>	1,040,716.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	12,335.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>	421.
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	12,756.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,027,960.
<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>	1,027,960.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,027,960.

**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>	3,686,571.
<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>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	3,686,571.
<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>	12,335.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	3,674,236.

**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 (2015)

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,027,960.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	350,504.			
b From 2011	421,009.			
c From 2012	1,705,338.			
d From 2013	2,868,088.			
e From 2014	3,676,483.			
f Total of lines 3a through e	9,021,422.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	3,686,571.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,027,960.
e Remaining amount distributed out of corpus	2,658,611.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	11,680,033.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 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.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	350,504.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	11,329,529.			
10 Analysis of line 9:				
a Excess from 2011	421,009.			
b Excess from 2012	1,705,338.			
c Excess from 2013	2,868,088.			
d Excess from 2014	3,676,483.			
e Excess from 2015	2,658,611.			



**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				3,564,860.
<b>Total</b>			<b>3a</b>	3,564,860.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.





## FOX FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV

43-1456258

PAGE

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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	THRU BROOKSIDE CAPITAL PTRS	P		
b	THRU OCM PRIN OPPORT IV AIF	P		
c	THRU OCM PRIN OPPORT FUND IV	P		
d	THRU SCOTTISH ENGLISH INV LP	P		
e	THRU TIFF PARTNERS II LLC	P		
f	THRU TIFF EQUITY PTRS 2005	P		
g	THRU TIFF EQUITY PTRS 2006	P		
h	228 SHS ANCHORAGE CAPITAL	P		
i	.1859 SHS CERBERUS INT'L FUND	P		
j	REDEMPTION COATUE OFFSHORE FD	P		
k	9493 SHS OSTERWEIS FUND	P		
l	8786 SHS SANDS CAP GWTH FD	P		
m	.0851 SHS TIGER ASIA FUND	P		
n	BLACKROCK STRATEGY FUND	P		
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	124,053.		124,053.
b		2,069.	<2,069.>
c		1,006.	<1,006.>
d	14,672.		14,672.
e	49,281.		49,281.
f	120,604.		120,604.
g	82,198.		82,198.
h	500,000.	184,511.	315,489.
i	197,577.	36,490.	161,087.
j	250,000.	185,598.	64,402.
k	300,000.	302,731.	<2,731.>
l	200,000.	104,177.	95,823.
m	3,485.	73.	3,412.
n	175,000.	175,704.	<704.>
o			0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			124,053.
b			<2,069.>
c			<1,006.>
d			14,672.
e			49,281.
f			120,604.
g			82,198.
h			315,489.
i			161,087.
j			64,402.
k			<2,731.>
l			95,823.
m			3,412.
n			<704.>
o			0.

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

## FOX FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV

43-1456258

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2

**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.)
<b>1a CAPITAL GAINS DIVIDENDS</b>				
b				
c				
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 <b>239,601.</b>			<b>239,601.</b>
b			
c			
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<b>239,601.</b>
b			
c			
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	<b>1,264,112.</b>
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	<b>N/A</b>



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

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

OMB No. 1545-0047

**2015**

Name of the organization

**FOX FAMILY FOUNDATION**

Employer identification number

**43-1456258**

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ \_\_\_\_\_

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

**LHA** For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization <b>FOX FAMILY FOUNDATION</b>	Employer identification number <b>43-1456258</b>
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>SAM FOX</u> <u>7701 FORSYTH BLVD 6TH FLOOR</u> <u>CLAYTON, MO 63105</u>	\$ <u>300,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>	<u>JEFF FOX</u> <u>7701 FORSYTH BLVD 6TH FLOOR</u> <u>CLAYTON, MO 63105</u>	\$ <u>50,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>	<u>GREG FOX</u> <u>7701 FORSYTH BLVD 6TH FLOOR</u> <u>CLAYTON, MO 63105</u>	\$ <u>75,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>4</u>	<u>STEVE FOX</u> <u>7701 FORSYTH BLVD 6TH FLOOR</u> <u>CLAYTON, MO 63105</u>	\$ <u>75,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

**FOX FAMILY FOUNDATION****43-1456258****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization

Employer identification number

**FOX FAMILY FOUNDATION****43-1456258**

**Part III.** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	45.	45.	
ISRAEL BOND	2,243.	2,243.	
TOTAL TO PART I, LINE 3	2,288.	2,288.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BROOKSIDE CAP PTRS FUND LP	10,056.	0.	10,056.	10,056.	
JPM OSTERWEIS	198,360.	193,269.	5,091.	5,091.	
JPMORGAN BLACKROCK OCM PRIN OPP FUND	23,386.	0.	23,386.	23,386.	
IV AIF	891.	0.	891.	891.	
SANDS CAPITAL	47,917.	46,332.	1,585.	1,585.	
SCOTTISH&ENGLISH INVESTORS LP	14,644.	0.	14,644.	14,644.	
TCW	26,521.	0.	26,521.	26,521.	
THRU OCM PRINCIPAL OPP IV	2,462.	0.	2,462.	2,462.	
TIFF PARTNERS II LLC	1.	0.	1.	1.	
TIFF PRIVATE EQUITY 05	24,177.	0.	24,177.	24,177.	
TIFF PRIVATE EQUITY PTRS 06	7,925.	0.	7,925.	7,925.	
TO PART I, LINE 4	356,340.	239,601.	116,739.	116,739.	

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 2005	31,383.	31,383.	
THRU TIFF PRIVATE EQUITY 2005	103.	103.	
THRU TIFF PRIVATE EQUITY 2006	<1,387.>	<1,387.>	
THRU TIFF PRIVATE EQUITY 2006	173.	173.	
THRU BROOKSIDE CAPITAL PTRS	<33,752.>	<33,752.>	
BROOKSIDE UBI INCOME	4,367.	4,367.	
THRU OCM PRIN OPPOR FUND IV	3,356.	3,356.	
REPORTED ON FORM 990-T	0.	<11,677.>	
SCOTTISH & ENGLISH INVESTORS LP	<53,305.>	<53,305.>	
THRU TIFF PE 2006 UBI	<950.>	<950.>	
THRU TIFF PE 2005 UBI	8,260.	8,260.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<41,752.>	<53,429.>	

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	220.	0.		55.
TO FM 990-PF, PG 1, LN 16A	220.	0.		55.

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	17,635.	0.		11,639.
TO FORM 990-PF, PG 1, LN 16B	17,635.	0.		11,639.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT SVCS	81,002.	81,002.		0.
TO FORM 990-PF, PG 1, LN 16C	81,002.	81,002.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,180.	1,180.		0.
PAYROLL TAXES	6,418.	0.		4,813.
EXCISE TAX	20,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	27,598.	1,180.		4,813.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER TRAINING	6,556.	0.		5,245.
CLOTHING ALLOWANCE	1,180.	0.		885.
INSURANCE	750.	0.		0.
MEMBERSHIP DUES	4,350.	0.		4,350.
OFFICE EXPENSE	888.	0.		444.
BANK FEES	579.	0.		0.
TELECOMMUNICATIONS	760.	0.		556.
LOSS ON EXCHANGE RATE THRU PARTNERSHIPS NON DEDUCTIBLE	<163.> 59.	0.		0.
POSTAGE AND PRINTING	432.	0.		251.
PARKING	1,119.	0.		559.
TO FORM 990-PF, PG 1, LN 23	16,510.	0.		12,290.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 13	COST	14,914,101.	18,818,591.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,914,101.	18,818,591.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
TAX WITHHELD	523.	506.
INSURANCE DEDUCTIBLES PAYABLE	323.	323.
TOTAL TO FORM 990-PF, PART II, LINE 22	846.	829.

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	27,701.	16,581.	617.
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

27,701. 16,581. 617.

# FOX FAMILY FOUNDATION

7701 Forsyth Boulevard, Suite 600 • St. Louis, Missouri 63105  
314/889-0890 • Telefax: 314/727-7314 • Internet: FFF@HARBOURGROUP.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, 2015

					COST	MARKET	VARIANCE
<b>ASSETS</b>							
<b>CASH AND CASH EQUIVALENTS</b>							
Bank of America					\$ (108,025)		
JP Morgan					17,064		
Israel Account					8,558		
Total Cash					<u>\$ (82,403)</u>		
<b>ACCOUNTS RECEIVABLE</b>							
Receivable - Coatue Offshore					\$ 7,500		
Total Accounts Receivable					<u>\$ 7,500</u>		
<b>INVESTMENTS</b>							
	INCEPTION DATE	SHARES	COST PER SHARE	MKT VALUE PER SHARE			
Anchorage Capital Partners	2/1/2005	519 189	808 15	2,190 11	\$ 419,583	\$ 1,137,083	\$ 717,500
Brookside Capital Partners	10/31/1997				1,860,107	1,909,521	49,414
Bulin Stock	6/30/1993	4,305	23,228 80	79,441.35	100,000	341,995	241,995
Canyon Value Real Fund	1/29/2005	221,564	3,433 70	7,610 81	760,783	1,686,278	925,495
Cerberus International	6/26/1998	0 458	196,288 21	1,028,823 14	89,900	471,201	381,301
Coatue Offshore Fund Ltd	01/30/2012	6,390 015	127 45	184 13	814,401	1,176,618	362,217
Gotham Hedged Value Strategies	08/31/2013	735 053	1,360 45	1,533.27	1,000,000	1,127,037	127,037
Israel Bond	Various				50,000	50,000	-
IVA Overseas Fund	02/28/2012	1,000 000	1,000 00	1,250 47	1,000,000	1,250,472	250,472
JP Morgan Blackrock	9/10/2015	164,968.900	9 99	9.77	1,647,682	1,611,746	(35,936)
JP Morgan Osterweis	4/28/2011	42,493.980	28 05	25 47	1,191,779	1,082,322	(109,457)
Lazard/Scottish & English	4/01/2011				685,428	742,291	56,863
Oaktree Senior Loan Fund	9/1/2013				1,600,559	1,489,414	(111,145)
OCM Principal Opportunities Fund IV	12/1/2006				346,940	523,402	176,462
Reservoir Capital Master	6/28/2005				613,833	875,213	261,380
Sands Capital Institutional	2/3/2005	45,569 664	12 31	21 18	561,095	965,165	404,070
TCW Securitized Opportunities	9/1/2013	7,149.702	147 84	149 79	1,056,980	1,070,943	13,963
TIFF Partners II	9/23/1997				(1,375)	19,662	21,037
TIFF Private Equity Partners 2005	8/2/2005				636,702	809,338	172,636
TIFF Private Equity Partners 2006	2/2006				321,472	320,947	(525)
TIFF Short-Term Fund	1/16/1996	15,979 316	9 90	9 86	158,224	157,556	(668)
Tiger Asia Overseas Fund SPV	12/29/2006	0 0095	845 49	40,900 44	8	387	379
Total Investments					<u>\$ 14,914,101</u>	<u>\$ 18,818,591</u>	<u>\$ 3,904,490</u>
<b>PROPERTY AND EQUIPMENT</b>							
Leasehold Improvements					\$ 16,281		
Accum Depr - Leasehold Improvements					(13,589)		
Computer Equipment					7,195		
Accum Depr - Computer Equipment					(5,991)		
Furniture & Fixtures					4,463		
Accum Depr. - Furniture & Fixtures					(4,463)		
Total Property and Equipment					<u>\$ 3,896</u>		
<b>TOTAL ASSETS</b>					<u>\$ 14,843,094</u>		
<b>LIABILITIES AND FUND BALANCE</b>							
<b>CURRENT LIABILITIES</b>							
Accounts Payable					\$ -		
Federal and FICA Payable					482		
State W/H Tax Payable					24		
401(k) Deductions Payable					-		
Insurance Deductions Payable					323		
Total Current Liabilities					<u>\$ 829</u>		
<b>FUND BALANCE</b>							
Balance at Beginning of Year					\$ 16,849,958		
Net Income					(2,007,693)		
Balance, End of Period					<u>\$ 14,842,265</u>		
<b>TOTAL LIABILITIES AND FUND BALANCE</b>					<u>\$ 14,843,094</u>		

Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
<b><u>Basic Needs</u></b>					
City Seniors Inc (Bevo Area Community Improvement) 4705 Ridgewood Avenue St. Louis, MO 63116 Food Pantry Support \$250.00	\$0	\$250	\$0	\$250	\$0
Emergency Assistance Ministry 265 St. Catherine Florissant, MO 63031 TEAM Food Pantry Support \$500.00	\$0	\$500	\$0	\$500	\$0
Feed My People 171 Kingston Drive St. Louis, MO 63125 Food Pantry Support \$500.00	\$0	\$500	\$0	\$500	\$0
Food Outreach, Inc. 3117 Olive Street St. Louis, MO 63103 A Tasteful Affair 27 \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Food Outreach, Inc. 3117 Olive Street St. Louis, MO 63103 Food Pantry Support \$500.00	\$0	\$500	\$0	\$500	\$0
Gateway Homeless Services (dba Gateway 180) 1000 North 19th Street St. Louis, MO 63106 2015 Open Your Heart for the Homeless Gala \$500.00	\$0	\$500	\$0	\$500	\$0
Global Foodbanking Network 203 N. LaSalle Street, Suite 1900 Chicago, IL 60601 General Support \$25,000.00	\$0	\$25,000	\$0	\$25,000	\$0
Guardian Angel Settlement Association 1127 North Vandeventer St. Louis, MO 63113 Food Pantry Support - Hosea House \$500.00	\$0	\$500	\$0	\$500	\$0

Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Interfaith Residence (dba Doorways) 4385 Maryland Avenue St. Louis, MO 63108 <i>RED HOT WILD 2016 - 15th Anniversary RED Event</i> \$1,000.00	\$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> \$1,500.00	\$0	\$1,500	\$0	\$1,500	\$0
Jewish Family & Children's Service 10950 Schuetz Road St. Louis, MO 63146 <i>JF&amp;CS Celebration</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Jewish Family & Children's Service 10950 Schuetz Road St. Louis, MO 63146 <i>2015 Harvey Kornblum Food Pantry</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Lydia's House, Inc. P.O. Box 2722 St. Louis, MO 63116 <i>General Support</i> \$1,000.00	\$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> \$1,000.00	\$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> \$400.00	\$0	\$400	\$0	\$400	\$0
Operation Food Search, Inc. 6282 Olive Boulevard St. Louis, MO 63130 <i>Food Pantry Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Peter and Paul Community Services, Inc. 1025 Park Avenue St. Louis, MO 63104 <i>General Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0

Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Salvation Army 1130 Hampton Avenue St. Louis, MO 63139 <i>Doing the Most Good Awards Luncheon</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Salvation Army 1130 Hampton Avenue St. Louis, MO 63139 <i>2015 Tree of Lights</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
St. Louis Area Foodbank, Inc. 70 Corporate Woods Drive St. Louis, MO 63044 <i>Food Pantry Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
St. Louis Area Foodbank, Inc. 70 Corporate Woods Drive St. Louis, MO 63044 <i>Winter Food Pantry Support</i> \$500.00	\$0	\$500	\$0	\$500	\$0
St. Louis Area Foodbank, Inc. 70 Corporate Woods Drive St. Louis, MO 63044 <i>Summer Food Pantry Fund Drive</i> \$500.00	\$0	\$500	\$0	\$500	\$0
St. Louis World Food Day PO Box 31156 St. Louis, MO 63131 <i>2015 St. Louis World Food Day - Silver Chef Level</i> \$2,500.00	\$0	\$2,500	\$0	\$2,500	\$0
Sts. Teresa & Bridget's Church 6 Wood Acre Road St. Louis, MO 63124 <i>Holiday Campaign 2015</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Suburban Journals Old Newsboys Fund for Children 900 North Tucker Boulevard, Floor 3 St. Louis, MO 63101-1069 <i>Old Newsboys Day 2015</i> \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
<b>Total Basic Needs</b>	<b>\$0</b>	<b>\$49,650</b>	<b>\$0</b>	<b>\$49,650</b>	<b>\$0</b>

Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
<b><u>Children At Risk</u></b>					
Assistance League of St. Louis 30 Henry Avenue Ellisville, MO 63011 <i>Operation School Bell</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Buddy Program Inc. 110 E. Hallam, Suite 125 Aspen, CO 81611 <i>Aspen Buddy Program General Support</i> \$150.00	\$0	\$150	\$0	\$150	\$0
Children's Home Society of Missouri 1167 Corporate Lake Drive St. Louis, MO 63132 <i>Sponsorship for Visionary for Children's Award at Hopes and Dreams Gala</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Circus Arts Foundation of Missouri 3547 Olive St., 2nd Floor St. Louis, MO 63103 <i>Share the Circus Ticket Program</i> \$750.00	\$0	\$750	\$0	\$750	\$0
Epworth Children and Family Services, Inc. 110 N. Elm Avenue Webster Groves, MO 63119 <i>13th Annual Wine Dinner &amp; Auction, honoring Sam and Jill Hamacher</i> \$10,000.00	\$0	\$10,000	\$0	\$10,000	\$0
Epworth Children and Family Services, Inc. 110 N. Elm Avenue Webster Groves, MO 63119 <i>Pillar of Strength Award</i> \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
Girls Incorporated of St. Louis 3801 Nelson Drive St. Louis, MO 63121 <i>General Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Guardian Angel Settlement Association 1127 North Vandeventer St. Louis, MO 63113 <i>Back to School Program</i> \$250.00	\$0	\$250	\$0	\$250	\$0



Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Let's Start, Inc. 1408 S. 10th Street St. Louis, MO 63104 <i>Let's Start the Music</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Lift for Life Gym 1800 S. Broadway St. Louis, MO 63104 <i>General Support</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Mathews-Dickey Boy's Club 4245 N. Kingshighway Blvd. St. Louis, MO 63115 <i>26th Annual Clifton Davis "Say Amen" Gala</i> \$2,500.00	\$0	\$2,500	\$0	\$2,500	\$0
Sherwood Forest Camp, Inc. 2708 Sutton Blvd St. Louis, MO 63143 <i>General Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
<b>Total Children At Risk</b>	<b>\$0</b>	<b>\$23,150</b>	<b>\$0</b>	<b>\$23,150</b>	<b>\$0</b>
<b><u>Children At Risk (ISRAEL)</u></b>					
ELEM/Youth in Distress in Israel 270 Madison Avenue, Suite 1501 New York, NY 10016 <i>General Support - Bulk Disc</i> \$200.00	\$0	\$0	\$200	\$200	\$0
ELI - American Friends of the Israel Association for Child Protection, Inc. PO Box 12 Merion Station, PA 19066 <i>General Support - Bulk Disc</i> \$200.00	\$0	\$200	\$0	\$200	\$0
Friends of Tsad Kadima 41 Deerfield Lane South Pleasantville, NY 10570 <i>General Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0

Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
NA'AMAT USA 1138 N. Warson Road, Room 218 Room 218 St. Louis, MO 63132 Spiritual Adoption Program \$100.00	\$0	\$100	\$0	\$100	\$0
<b>Total Children At Risk (ISRAEL)</b>	\$0	\$1,300	\$200	\$1,500	\$0
<b>Civic</b>					
Backstoppers, The 10411 Clayton Road, Suite A5 St. Louis, MO 63131 Clayton Police and Firefighters 2nd Annual Volleyball Tournament \$100.00	\$0	\$100	\$0	\$100	\$0
Boy Scouts of America 4568 West Pine Blvd. St. Louis, MO 63108 Eagle Scout Recognition Dinner \$25,000.00	\$0	\$25,000	\$0	\$25,000	\$0
Boy Scouts of America 4568 West Pine Blvd. St. Louis, MO 63108 2015 Friends of Scouting Campaign \$6,000.00	\$0	\$6,000	\$0	\$6,000	\$0
Citizens for Modern Transit 911 Washington Avenue, Suite 200 St. Louis, MO 63101 General Support \$250.00	\$0	\$250	\$0	\$250	\$0
FOCUS St. Louis 815 Olive Street, Suite 110 St. Louis, MO 63101-1509 2015 "What's Right With The Region" Celebration \$1,250.00	\$0	\$1,250	\$0	\$1,250	\$0
George W. Bush Foundation PO Box 600610 Dallas, TX 75360 George W. Bush Presidential Center (5-year, \$100,000 grant) \$100,000.00	\$20,000	\$0	\$0	\$20,000	\$0
Girl Scouts of Eastern Missouri 2300 Ball Drive St. Louis, MO 63146 Major Gift Campaign (5-year, \$100,000 grant) \$100,000.00	\$0	\$100,000	\$0	\$20,000	\$80,000

Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Greater St. Louis Honor Flight 36 Four Seasons, Box 272 Chesterfield, MO 63017 <i>Salute - An Evening to Benefit Greater St. Louis Honor Flight</i> \$500.00	\$0	\$500	\$0	\$500	\$0
National Conference for Community and Justice of Metro St. Louis 1405 Pine Street, Suite 203 St. Louis, MO 63103 <i>70th Annual Brotherhood Sisterhood Dinner</i> \$4,000.00	\$0	\$4,000	\$0	\$4,000	\$0
St. Louis Public Library Foundation 1301 Olive Street St. Louis, MO 63103 <i>Stranger Than Fiction</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
St. Louis Public Library Foundation 1301 Olive Street St. Louis, MO 63103 <i>Tennessee Williams Society</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
US Chamber of Commerce Foundation 1615 H Street NW Washington, DC 20062 <i>Foundation Support</i> \$50,000.00	\$0	\$50,000	\$0	\$50,000	\$0
<b>Total Civic</b>	<b>\$20,000</b>	<b>\$189,100</b>	<b>\$0</b>	<b>\$129,100</b>	<b>\$80,000</b>
<b>Culture</b>					
Art Saint Louis 1223 Pine Street St. Louis, MO 63103-2527 <i>General Support</i> \$250.00	\$0	\$250	\$0	\$250	\$0
Arts & Education Council of Greater St. Louis 3547 Olive Street St. Louis, MO 63103-1014 <i>2016 St. Louis Arts Awards</i> \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
Arts & Education Council of Greater St. Louis 3547 Olive Street St. Louis, MO 63103-1014 <i>One Gift. A Million Returns!</i> \$1,500.00	\$0	\$1,500	\$0	\$1,500	\$0

Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Arts & Education Council of Greater St. Louis 3547 Olive Street St. Louis, MO 63103-1014 <i>St. Louis Visionary Awards</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Center of Creative Arts, The 524 Trinity Avenue University City, MO 63130 <i>COCACABANA 2015 - Night to Shine</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Craft Alliance 6640 Delmar Blvd St. Louis, MO 63130 <i>Makers Ball</i> \$250.00	\$0	\$250	\$0	\$250	\$0
Dance Saint Louis 3547 Olive Street, Suite #301 St. Louis, MO 63103 <i>2016 Ballet Ball: Fifty Forward</i> \$1,500.00	\$0	\$1,500	\$0	\$1,500	\$0
Grand Center, Inc. 3526 Washington Avenue, Second Floor St. Louis, MO 63103 <i>2015 Grand Center Gala</i> \$2,000.00	\$0	\$2,000	\$0	\$2,000	\$0
Jazz St. Louis 3547 Olive Street, Suite 260 St. Louis, MO 63103 <i>2015 Jazz Gala</i> \$2,500.00	\$0	\$2,500	\$0	\$2,500	\$0
Missouri Botanical Garden Board of Trustees P.O. Box 299 St. Louis, MO 63166-0299 <i>Peter Raven Society</i> \$10,000.00	\$0	\$10,000	\$0	\$10,000	\$0
Missouri Botanical Garden Board of Trustees P.O. Box 299 St. Louis, MO 63166-0299 <i>Night of Magic Gala</i> \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
Missouri Historical Society Jefferson Memorial Building P.O. Box 11940 St. Louis, MO 63112-0040 <i>Little Black Dress Exhibit Book</i> \$25,000.00	\$0	\$25,000	\$0	\$25,000	\$0

Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Missouri Historical Society Jefferson Memorial Building P.O. Box 11940 St. Louis, MO 63112-0040 2015 Thomas Jefferson Society - Platinum Level \$10,000.00	\$0	\$10,000	\$0	\$10,000	\$0
Repertory Theatre of St. Louis, The 130 Edgar Road St. Louis, MO 63119 Spotlight Society Patron \$1,500.00	\$0	\$1,500	\$0	\$1,500	\$0
Shakespeare Festival of St. Louis 5715 Elizabeth Avenue St. Louis, MO 63110 General Support 2015 \$500.00	\$0	\$500	\$0	\$500	\$0
St. Louis Art Museum Foundation 1 Fine Arts Drive, Forest Park St. Louis, MO 63110-1380 2015 Beaux Arts Council \$10,000.00	\$0	\$10,000	\$0	\$10,000	\$0
St. Louis Zoo Association One Government Drive, Forest Park St. Louis, MO 63110 The Living Promise Campaign - Moraine Pathway (5-year, \$250,000 grant) \$250,000.00	\$100,000	\$0	\$0	\$50,000	\$50,000
St. Louis Zoo Association One Government Drive, Forest Park St. Louis, MO 63110 2015 Marlin Perkins Society - Wildlife Circle \$2,500.00	\$0	\$2,500	\$0	\$2,500	\$0
Winter Opera St. Louis 5119 Wilson Avenue St. Louis, MO 63110 Funding support to purchase a printer and two new computers \$1,250.00	\$0	\$1,250	\$0	\$1,250	\$0
<b>Total Culture</b>	<b>\$100,000</b>	<b>\$80,750</b>	<b>\$0</b>	<b>\$130,750</b>	<b>\$50,000</b>

Disabilities

Alliance on Mental Illness - NAMI St. Louis 1750 S. Brentwood Blvd., Suite 511 Brentwood, MO 63144 General Support \$250.00	\$0	\$250	\$0	\$250	\$0
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Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
<b>American Parkinson Disease Association</b> 1415 Elbridge Payne, Suite 150 St. Louis, MO 63017 <i>20th Annual Focus on Fashion and Philanthropy</i> \$500.00	\$0	\$500	\$0	\$500	\$0
<b>Autism Speaks</b> 1121 Olivette Executive Parkway St. Louis, MO 63132 <i>Walk Now For Autism Speaks</i> \$2,500.00	\$0	\$2,500	\$0	\$2,500	\$0
<b>Autism Speaks</b> 1121 Olivette Executive Parkway St. Louis, MO 63132 <i>St. Louis Walk - Totally Hip Hager Team</i> \$500.00	\$0	\$500	\$0	\$500	\$0
<b>Central Institute for the Deaf</b> 825 South Taylor Avenue St. Louis, MO 63110 <i>CID Out Loud</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
<b>Central Institute for the Deaf</b> 825 South Taylor Avenue St. Louis, MO 63110 <i>General Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
<b>Central Institute for the Deaf</b> 825 South Taylor Avenue St. Louis, MO 63110 <i>Annual Fund</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
<b>Easter Seals Midwest</b> 13545 Barrett Parkway Drive, Suite 300 Ballwin, MO 63021-3823 <i>30th Annual Par-Tee Dinner Auction and Tee-It-Up Golf Tournament</i> \$500.00	\$0	\$500	\$0	\$500	\$0
<b>Foundation Fighting Blindness, The</b> 7168 Columbia Gateway Drive, Suite 100 Columbia, MD 21046 <i>Visionary Awards Dinner - Dining in the Dark - St. Louis Chapter</i> \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
<b>Hope Happens</b> 101 South Hanley Road, Suite 1320 St. Louis, MO 63105 <i>11th Annual Evening of Hope</i> \$2,500.00	\$0	\$2,500	\$0	\$2,500	\$0

Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Special Olympics Missouri 1907 William Street Jefferson City, MO 65109 15th Annual 5K and Half Marathon \$500.00	\$0	\$500	\$0	\$500	\$0
St. Louis ARC 1177 North Warson Road St. Louis, MO 63132 St. Louis ARC - 25th Annual Golf Tournament \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
St. Louis ARC 1177 North Warson Road St. Louis, MO 63132 Belle Children's Services - Superheros For Kids \$250.00	\$0	\$250	\$0	\$250	\$0
<b>Total Disabilities</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$0</b>
<b>Education (Adult)</b>					
Beta Gamma Sigma 125 Weldon Parkway Maryland Heights, MO 63043 General Support \$100.00	\$0	\$100	\$0	\$100	\$0
Caney Creek Community Center, Inc. (dba Alice Lloyd College and The June Buchanan School) 100 Purpose Road Pippa Passes, KY 41844 Student Work Program \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Press Club of Metropolitan St. Louis PO Box 410522 Creve Coeur, MO 63141 2015 Media Persons of the Year Scholarship Dinner and Gala \$500.00	\$0	\$500	\$0	\$500	\$0
Scholarship Foundation of St. Louis 8215 Clayton Road St. Louis, MO 63117 General Scholarship Support \$250.00	\$0	\$250	\$0	\$250	\$0
Southern Poverty Law Center 400 Washington Avenue Montgomery, AL 36104 General Support \$100.00	\$0	\$100	\$0	\$100	\$0

Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
St. Louis University 221 North Grand Boulevard St. Louis, MO 63103 <i>College-In-Prison Initiative</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Webster University 470 East Lockwood Avenue St. Louis, MO 63119-3194 <i>Scholarships</i> \$35,000.00	\$0	\$35,000	\$0	\$35,000	\$0
<b>Total Education (Adult)</b>	<b>\$0</b>	<b>\$37,950</b>	<b>\$0</b>	<b>\$37,950</b>	<b>\$0</b>
<b>Education (Early Childhood)</b>					
Child Day Care Association of St. Louis (dba United 4 Children) 12 North Newstead Avenue St. Louis, MO 63108 <i>2015 Lighting the Way</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Ready Readers 10402 Baur Boulevard, Suite H St. Louis, MO 63132 <i>10th Annual Non-Event</i> \$2,500.00	\$0	\$2,500	\$0	\$2,500	\$0
University City Children's Center 6646 Vernon Ave. St. Louis, MO 63130 <i>10th Anniversary Concert - Fairy Tales Can Come True</i> \$1,500.00	\$0	\$1,500	\$0	\$1,500	\$0
<b>Total Education (Early Childhood)</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>
<b>Education (K-12)</b>					
Academy of Science of St. Louis 5050 Oakland Avenue St. Louis, MO 63110 <i>21st Annual Outstanding St. Louis Scientists Awards</i> \$500.00	\$0	\$500	\$0	\$500	\$0
A Million Stars (dba College Bound) 110 North Jefferson St. Louis, MO 63103 <i>General Support</i> \$500.00	\$0	\$500	\$0	\$500	\$0



Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
City Academy Inc. 4175 N. Kingshighway St. Louis, MO 63115 General Support \$500.00	\$0	\$500	\$0	\$500	\$0
Community School Association 900 Lay Road St. Louis, MO 63124 100 Years of Community: Our Campaign for the Future \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Junior Achievement 17339 N. Outer 40 Road Chesterfield, MO 63005 Black Tie Event \$10,000.00	\$0	\$10,000	\$0	\$10,000	\$0
KidSmart 12175 Bridgeton Square Drive Bridgeton, MO 63044 Head of the Class \$500.00	\$0	\$500	\$0	\$500	\$0
Logos Inc. 9137 Old Bonhomme Road St. Louis, MO 63132 2015 Scholarship Fund \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Logos Inc. 9137 Old Bonhomme Road St. Louis, MO 63132 28th Annual Autumn Lights Gala \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Mary Institute and Saint Louis Country Day School 101 North Warson Road St. Louis, MO 63124 The Annual Fund \$2,000.00	\$0	\$2,000	\$0	\$2,000	\$0
New City School 5209 Waterman Avenue St. Louis, MO 63108 New City School Blueprint for the Future Campaign (3-year, \$15,000 grant) \$15,000.00	\$0	\$15,000	\$0	\$5,000	\$10,000
New City School 5209 Waterman Avenue St. Louis, MO 63108 Annual Giving Campaign \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0

Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
St. Louis Archdiocesan Dept of Special Education 4445 Lindell Boulevard St. Louis, MO 63108 <i>Celebrity Waiter Dinner</i> \$5,000.00	\$0	\$2,500	\$2,500	\$5,000	\$0
St. Louis Language Immersion Schools 4011 Papin Street St. Louis, MO 63110 <i>Challenge Grant (5-year, \$25,000 grant)</i> \$25,000.00	\$20,000	\$0	\$0	\$5,000	\$15,000
St. Louis Science Center Foundation 5050 Oakland Avenue St. Louis, MO 63110 <i>General Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Today and Tomorrow Educational Foundation 20 Archbishop May Drive St. Louis, MO 63119 <i>Seventh Annual Archbishop's Gala</i> \$2,500.00	\$0	\$2,500	\$0	\$2,500	\$0
<b>Total Education (K-12)</b>	<b>\$20,000</b>	<b>\$39,000</b>	<b>\$2,500</b>	<b>\$36,500</b>	<b>\$25,000</b>

**Environment**

Big Sur Land Trust P.O. Box 4071 Monterey, CA 93942 <i>General Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Donald Danforth Plant Science Center 975 North Warson Road St. Louis, MO 63132-2918 <i>Danforth Society Membership - Benefactor Level</i> \$10,000.00	\$0	\$10,000	\$0	\$10,000	\$0
Natural Capitalism Solutions, Inc. 11823 N. 75th Street Longmont, CO 80503 <i>General Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Rocky Mountain Institute 2317 Snowmass Creek Road Snowmass, CO 81654 <i>General Support</i> \$2,000.00	\$0	\$2,000	\$0	\$2,000	\$0
<b>Total Environment</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>

Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance, 2015
<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 \$360.00	\$0	\$360	\$0	\$360	\$0
P.E.F. Israel Endowment Funds, Inc. 630 Third Avenue, 15th Floor New York, NY 10017 Green Course Capacity Building \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
<b><u>Total Environment (ISRAEL)</u></b>	<b>\$0</b>	<b>\$5,360</b>	<b>\$0</b>	<b>\$5,360</b>	<b>\$0</b>
<b><u>Family Support &amp; Family Strengthening</u></b>					
Fathers' Support Center 4411 N. Newstead Ave. St. Louis, MO 63115 A Toast To Fathers \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
<b><u>Total Family Support &amp; Family Strengthening</u></b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</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) \$250,000.00	\$200,000	\$0	\$0	\$50,000	\$150,000
<b><u>Total Food Insecurity (Hunger) (ISRAEL)</u></b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$150,000</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 \$500.00	\$0	\$500	\$0	\$500	\$0
Alzheimer's Drug Discovery Foundation 57 West 57th Street, Suite 904 New York, NY 10019 6th Annual Fall Symposium & Luncheon \$10,000.00	\$0	\$10,000	\$0	\$10,000	\$0

Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
American Diabetes Association Inc. 1701 N Beauregard Street Alexandria, VA 22311 <i>Team Vederman - Walk to Stop Diabetes</i> \$250.00	\$0	\$250	\$0	\$250	\$0
American Heart Association Inc. 460 N. Lindbergh Blvd. St Louis, MO 63141 <i>Oklahoma City Heart Walk</i> \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
American Liver Foundation 16 Hampton Village Plaza, Suite 215 St Louis, MO 63109 <i>8th Annual "Boogie Ball Gala"</i> \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
Arthritis Foundation, Heartland Region 9433 Olive Boulevard, Suite 100 St. Louis, MO 63132 <i>2015 Silver Ball</i> \$500.00	\$0	\$500	\$0	\$500	\$0
ancer Support Community of Greater St. Louis 1058 Old Des Peres Road St. Louis, MO 63131 <i>Stories of Hope</i> \$1,000.00	\$0	\$5,000	-\$4,000	\$1,000	\$0
Cardinal Glennon Children's Medical Center 1465 South Grand Boulevard St. Louis, MO 63104-1095 <i>Danis Pediatric Center Vision Screening Machine</i> \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
Cardinal Glennon Children's Medical Center 1465 South Grand Boulevard St. Louis, MO 63104-1095 <i>Glennon Gallop</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Casa De La Salud 3200 Chouteau Avenue St. Louis, MO 63103 <i>!Zocaloco! 2015 Gala</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Entertainment Industry Foundation 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> \$3,000,000.00	\$900,000	\$0	\$0	\$900,000	\$0

Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Foundation for Barnes-Jewish Hospital, The 1001 Highlands Plaza Drive West, Suite 140 St. Louis, MO 63110-1337 <i>FAK Clinical Trial</i> \$500,000.00	\$0	\$500,000	\$0	\$500,000	\$0
Friends of the Saint Louis University Liver Center 14323 S. Outer 40, Suite 200M Chesterfield, MO 63017 <i>13th Annual Denim &amp; Diamonds</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Juvenile Diabetes Research Foundation 50 Crestwood Executive Center, Suite 401 Suite 401 St. Louis, MO 63126 <i>Samba Dream</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Leukemia & Lymphoma Society, The 1972 Innerbelt Business Center St. Louis, MO 63114 <i>Man &amp; Woman of the Year</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
March of Dimes Foundation 11829 Dorsett Road Maryland Heights, MO 63043 <i>March for Babies - Karen Duree - Team Kimmy</i> \$500.00	\$0	\$500	\$0	\$500	\$0
March of Dimes Foundation 11829 Dorsett Road Maryland Heights, MO 63043 <i>2015 March for Babies Support</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Mental Health Association of St. Louis 1905 South Grand Boulevard St. Louis, MO 63104-1542 <i>2015 Snow Ball Gala</i> \$500.00	\$0	\$500	\$0	\$500	\$0
NARAL Pro-Choice Missouri Foundation 1210 S. Vandeventer Ave. St. Louis, MO 63110 <i>General Support</i> \$500.00	\$0	\$500	\$0	\$500	\$0
National Jewish Medical and Research Center 1400 Jackson St. Denver, CO 80206-2762 <i>General Support - Bulk Disc</i> \$100.00	\$0	\$100	\$0	\$100	\$0

Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pedal the Cause 900 Spruce Street, Suite 125 St. Louis, MO 63102 <i>Pedal the Cause</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Provident Counseling, Inc. 2650 Olive Street St. Louis, MO 63103-1424 <i>2016 Provident Gala</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105 <i>Walk for St. Jude</i> \$500.00	\$0	\$500	\$0	\$500	\$0
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105 <i>Harvest in the Heartland</i> \$500.00	\$0	\$500	\$0	\$500	\$0
St. Louis Children's Hospital Foundation One Children's Place St. Louis, MO 63110-1077 <i>32nd Annual St. Louis Children's Hospital Day at Six Flags</i> \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
St. Louis Ovarian Cancer Awareness 12015 Manchester Road, Suite 130 St. Louis, MO 63131 <i>2015 Life is your Journey Gala</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Voyce 8702 Manchester Road Brentwood, MO 63144 <i>Long Term Care Ombudsmen Program</i> \$500.00	\$0	\$500	\$0	\$500	\$0
<b>Total Health Care (Non-basic Needs)</b>	<b>\$900,000</b>	<b>\$546,350</b>	<b>-\$4,000</b>	<b>\$1,442,350</b>	<b>\$0</b>

Jewish

American Friends of Lubavitch 2110 Leroy Place, NW Washington, DC 20008 <i>General Support</i> \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
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Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
American Jewish Committee 7751 Carondelet, Suite 501 St. Louis, MO 63105 <i>John D. Levy Human Relations Award Dinner</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
American Jewish World Service Inc. 45 West 36th Street New York, NY 10018 <i>General Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Anti-Defamation League 34 North Brentwood Boulevard, Suite 2 St. Louis, MO 63105 <i>Luncheon Honoring Law Enforcement</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Bais Abraham Congregation 6910 Delmar Boulevard St. Louis, MO 63130 <i>General Support</i> \$500.00	\$0	\$500	\$0	\$500	\$0
I'nai B'rith International 2020 K Street, N.W., 7th Floor Washington, DC 20006 <i>General Support - Bulk Disc</i> \$100.00	\$0	\$100	\$0	\$100	\$0
Committee for Accuracy in Middle East Reporting in America P.O. Box 35040 Boston, MA 02135-0001 <i>General Support - Bulk Disc</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Jewish Community Centers Association 2 Millstone Campus Drive St. Louis, MO 63146 <i>Irrevocable Pledge Agreement (5-year, \$5,000,000 grant)</i> \$5,000,000.00	\$3,000,000	\$0	\$0	\$1,000,000	\$2,000,000
Jewish Community Centers Association 2 Millstone Campus Drive St. Louis, MO 63146 <i>2015 Annual Support</i> \$35,000.00	\$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> \$250.00	\$0	\$250	\$0	\$250	\$0

Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Jewish Federation of St. Louis 12 Millstone Campus Drive St. Louis, MO 63146-5776 2015 General Support \$375,000.00	\$0	\$375,000	\$0	\$375,000	\$0
Jewish Women's Archive One Harvard Street, Suite 200 Brookline, MA 02445 General Support \$500.00	\$0	\$500	\$0	\$500	\$0
Midwest Jewish Congress PO Box 16678 St. Louis, MO 63105 General Support \$250.00	\$0	\$250	\$0	\$250	\$0
National Council of Jewish Women, Inc. 295 N. Lindbergh Blvd. St. Louis, MO 63141 2015 Annual Campaign - 120th Birthday - Hannah G. Solomon Society \$1,200.00	\$0	\$1,200	\$0	\$1,200	\$0
ardes Institute of Jewish Studies North America, Inc. 5 West 37th Street, Suite 802 New York, NY 10018 General Support \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Saul Mirowitz Jewish Community School 348 S. Mason Rd. St. Louis, MO 63141 Spring Gala - Celebrate Broadway: A Salute to Mirowitz \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Simon Wiesenthal Center 1399 South Roxbury Drive Los Angeles, CA 90035 General Support - Bulk Disc \$100.00	\$0	\$100	\$0	\$100	\$0
St. Louis Holocaust Museum and Learning Center 12 Millstone Campus Drive St. Louis, MO 63146 Change Begins with Me - 20th Anniversary Gala \$2,500.00	\$0	\$2,500	\$0	\$2,500	\$0
St. Louis Jewish Light 6 Millstone Campus Drive, Suite 3010 St. Louis, MO 63146 2015 Unsung Heroes \$500.00	\$0	\$500	\$0	\$500	\$0



Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
<b>United States Holocaust Memorial Museum</b> 100 Raoul Wallenberg Place, SW Washington, DC 20024-2126 <i>Never Again: What You Do Matters</i> \$17,500.00	\$0	\$17,500	\$0	\$17,500	\$0
<b>Vaad Hoeir of St. Louis</b> #4 Millstone Campus Drive St. Louis, MO 63146 <i>2015 Rabbi Sholom Rivkin Tzedakah/Merle Hartstein Maos Chitim Fund</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
<b>Total Jewish</b>	<b>\$3,000,000</b>	<b>\$444,900</b>	<b>\$0</b>	<b>\$1,444,900</b>	<b>\$2,000,000</b>
<b><u>Job Training</u></b>					
<b>Connections to Success</b> 3000 Little Hills Expressway, Suite 102 St. Charles, MO 63301 <i>General Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
<b>Total Job Training</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>
<b><u>Other</u></b>					
<b>Center for Science in the Public Interest</b> 1220 L Street, NW, Suite 300 Washington, DC 20005 <i>General Support - Bulk Disc</i> \$100.00	\$0	\$100	\$0	\$100	\$0
<b>Daughters of St. Paul</b> 9804 Watson Road St. Louis, MO 63126 <i>Benefit Dinner</i> \$250.00	\$0	\$250	\$0	\$250	\$0
<b>Drug Free America Foundation, Inc.</b> 5999 Central Avenue Suite 301 St. Petersburg, FL 33710 <i>General Support</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
<b>Inside Dharma</b> PO Box 220721 St. Louis, MO 63122 <i>Start Here St. Louis Area Resource Directory</i> \$500.00	\$0	\$500	\$0	\$500	\$0

Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
King Baudouin Foundation-United States 10 Rockefeller Plaza, 16th Floor New York, NY 10020 <i>Fulbright Fund - Commission for Educational Exchange in Belgium</i> \$10,000.00	\$0	\$10,000	\$0	\$10,000	\$0
St. Louis Psychoanalytic Institute 8820 Ladue Road, 3rd Floor St. Louis, MO 63124 <i>Spring Fling 2015</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Veiled Prophet Foundation 301 Prospect Avenue St. Louis, MO 63110 <i>Slayback Society - Gold Member</i> \$500.00	\$0	\$500	\$0	\$500	\$0
Washington University School of Medicine 4169 Laclede St. Louis, MO 63108 <i>Holiday Gold for Kids Toy Drive</i> \$200.00	\$0	\$200	\$0	\$200	\$0
Voman's Exchange of St. Louis 8811-A Ladue Road St. Louis, MO 63124 <i>General Support</i> \$100.00	\$0	\$100	\$0	\$100	\$0
Young Womens Christian Association of Metropolitan St. Louis 3820 W. Pine Mall St. Louis, MO 63108 <i>2015 Leaders of Distinction Luncheon</i> \$25,000.00	\$0	\$25,000	\$0	\$25,000	\$0
<b>Total Other</b>	<b>\$0</b>	<b>\$38,150</b>	<b>\$0</b>	<b>\$38,150</b>	<b>\$0</b>

Other (ISRAEL)

American Friends of Magen David Adom 3175 Commercial Avenue, Suite 101 Suite 101 Northbrook, IL 60062 <i>General Support - Bulk Disc</i> \$250.00	\$0	\$250	\$0	\$250	\$0
American Friends of the Israel Free Loan Association 140 Riverside Drive (Apt. 4G) New York, NY 10024 <i>General Support - Named Fund</i> \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0

Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
American Society for Yad Vashem 500 Fifth Avenue, Suite 1600 New York, NY 10018 General Support - Bulk Disc \$100.00	\$0	\$100	\$0	\$100	\$0
Friends of Yad Sarah 450 Park Avenue, 7th Floor New York, NY 10022 General Support - Bulk Disc \$100.00	\$0	\$100	\$0	\$100	\$0
Fund for Israel's Tomorrow PO Box 644735 Pittsburgh, PA 15264-4735 Thank Israeli Soldiers \$5,000.00	\$0	\$5,000	\$0	\$5,000	\$0
Jewish National Fund - Keren Kayemeth LeIsrael, Inc. 42 East 69th Street New York, NY 10021-5093 General Support - Bulk Disc \$200.00	\$0	\$200	\$0	\$200	\$0
.E.F. Israel Endowment Funds, Inc. 630 Third Avenue, 15th Floor New York, NY 10017 General Support - Pelech - Religious Experimental High School for Girls \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
Zaka 1303 53rd Street #170 Brooklyn, NY 11219 General Support \$1,000.00	\$0	\$1,000	\$0	\$1,000	\$0
<b>Total Other (ISRAEL)</b>	<b>\$0</b>	<b>\$8,650</b>	<b>\$0</b>	<b>\$8,650</b>	<b>\$0</b>

Prevention

Crime Victim Advocacy Center 539 N. Grand Blvd., Suite 400 St. Louis, MO 63103 Annual Campaign \$250.00	\$0	\$250	\$0	\$250	\$0
Faith Aloud PO Box 430070 St. Louis, MO 63143 General Support \$100.00	\$0	\$100	\$0	\$100	\$0

Recipient and/or Purpose	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
<b>Safe Connections</b>	\$0	\$500	\$0	\$500	\$0
2165 Hampton Ave.					
St. Louis, MO 63139					
General Support					
\$500.00					
<b>Total Prevention</b>	\$0	\$850	\$0	\$850	\$0
<b>United Way</b>					
<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 2016 - \$115,000 General Campaign & \$12,000 Alexis deTocqueville Society					
\$127,000.00					
<b>United Way of Greater St. Louis, Inc.</b>	\$0	\$1,500	\$0	\$1,500	\$0
Box 955925					
St. Louis, MO 63195-5925					
100 Neediest Cases					
\$1,500.00					
<b>Total United Way</b>	\$0	\$128,500	\$0	\$128,500	\$0
<b>Grand Totals</b>	<b>\$4,240,000</b>	<b>\$1,631,160</b>	<b>-\$1,300</b>	<b>\$3,564,860</b>	<b>\$2,305,000</b>