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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2008

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning OCT 1, 2008, and ending SEP 30, 2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE VON GONTARD FAMILY FOUNDATION		A Employer identification number 76-0747602	
	% PHILIP VON GONTARD			
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number	
	9909 CLAYTON ROAD	210	314-569-2677	
City or town, state, and ZIP code ST LOUIS, MO 63124-1120			C If exemption application is pending, check here ☐	
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 823,788.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	998.	998.		STATEMENT 2
	4 Dividends and interest from securities	11,838.	11,838.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	87,850.			STATEMENT 1
	b Gross sales price for all assets on line 6a	350,000.			
	7 Capital gain net income (from Part IV, line 2)		350,000.		
	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	1,083.	0.		STATEMENT 4	
12 Total. Add lines 1 through 11	101,769.	362,836.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	4,340.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,340.	0.		0.
	25 Contributions, gifts, grants paid	43,950.			43,950.
26 Total expenses and disbursements. Add lines 24 and 25	48,290.	0.		43,950.	
27 Subtract line 26 from line 12.	53,479.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		362,836.			
c Adjusted net income (if negative, enter -0-)			N/A		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the 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			
	2 Savings and temporary cash investments	15,277.	297,058.	297,058.
	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 STMT 6	796,580.	568,278.	526,730.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	811,857.	865,336.	823,788.	
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 ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	811,857.	865,336.	
	30 Total net assets or fund balances	811,857.	865,336.	
31 Total liabilities and net assets/fund balances	811,857.	865,336.		

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	811,857.
2 Enter amount from Part I, line 27a	2	53,479.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	865,336.
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	865,336.

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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 ANHEUSER BUSCH CO INC - 5,000 SHARES	D	12/22/03	11/18/08
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 350,000.			350,000.
b			
c			
d			
e			

(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			350,000.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	350,000.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		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 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))
2007			
2006			
2005			
2004			
2003			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 7,257.
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 7,257.
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 7,257.
6 Credits/Payments		
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a 704.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 704.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 6,553.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ► PHILIP VON GONTARD Telephone no ► 314-569-2677 Located at ► 9909 CLAYTON ROAD, SUITE 210, ST. LOUIS, MO ZIP+4 ► 63124-1120			
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			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2008 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 2008.) N/A	3b	
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 2008?	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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

If you answered "Yes" to 6b, also 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
PHILIP VON GONTARD 9909 CLAYTON ROAD, SUITE 210 ST LOUIS, MO 63124-1120	TRUSTEE 0.50	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	463,600.
b	Average of monthly cash balances	1b	298,996.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	762,596.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	762,596.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,439.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	751,157.
6	Minimum investment return. Enter 5% of line 5	6	37,558.

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

1	Minimum investment return from Part X, line 6	1	37,558.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	7,257.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,257.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,301.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	30,301.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,301.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	43,950.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	43,950.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,950.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				30,301.
2 Undistributed Income, if any, as of the end of 2007				
a Enter amount for 2007 only			43,864.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 43,950.				
a Applied to 2007, but not more than line 2a			43,864.	
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 2008 distributable amount				86.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				30,215.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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 2008, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
3 Subtract line 2d from line 2c					
Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	Signature of officer or trustee	Date	Title
	<i>Charles A. Bey</i>	1/26/10	Investor

Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number
	Firm's name (or yours if self-employed), address, and ZIP code BEYER, HIPPE & MICHAEL, P.C. 2025 S. BRENTWOOD BLVD., SUITE 209 ST. LOUIS, MO 63144	JAN 22 2010		

EIN	Phone no (314) 962-7800
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Form **990-PF** (2008)

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ANHEUSER BUSCH CO INC - 5,000 SHARES		12/22/03	11/18/08	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
350,000.	262,150.	0.	0.	87,850.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				87,850.

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	AMOUNT
HEARTLAND PREMIER MONEY MARKET ACCOUNT	5.
SCHWAB MONEY MARKET FUND	993.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	998.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ANHEUSER BUSCH COS, INC	1,850.	0.	1,850.
BANK OF AMERICA CORP	105.	0.	105.
BANK OF HAWAII CORP	450.	0.	450.
CATERPILLAR INC	420.	0.	420.
CITIGROUP INC	20.	0.	20.
DUKE REALTY CP 8.375% PFD	2,094.	0.	2,094.
EOG RESOURCES INC	140.	0.	140.
HEALTH CARE REIT INC	952.	0.	952.
ISHARES TR INDEX FD FTSE XINHUA			
HK CHINA 25	802.	0.	802.
ISHARES TR MSCI EAFE INDEX FD	743.	0.	743.
ISHARES TR S&P 500 INDEX	2,224.	0.	2,224.
MAINSTAY ICAP SELECT EQUITY PORT	1,253.	0.	1,253.

ORACLE CORPORATION	100.	0.	100.
VANGUARD INDEX FUNDS MID CAP	472.	0.	472.
VANGUARD INDEX FUNDS SMALL CAP GROWTH	213.	0.	213.
TOTAL TO FM 990-PF, PART I, LN 4	11,838.	0.	11,838.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FORM 990-PF TAX REFUND	1,083.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,083.	0.	

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
TAX PREPARATION	4,340.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,340.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMGEN INCORPORATED	18,020.	15,058.
ANHEUSER BUSCH COS, INC	0.	0.
BANK OF AMERICA CORP	16,150.	5,076.
CATERPILLAR INC	17,540.	12,833.
DUKE REALTY CO 8.375% PFD	25,000.	24,270.
EOG RESOURCES INC	16,982.	20,878.
EXPRESS SCRIPTS INC	18,882.	38,790.
HEALTH CARE REIT INC	14,643.	14,567.
ISHARES TRUST INDEX FD FTSE XINHUA HK CHINA 25	36,710.	61,380.
ISHARES TRUST MSCI EAFE FD MSCI EAFE INDEX FUND	32,264.	27,340.
ISHARES TRUST S&P 500 S&P INDEX	131,150.	106,010.
MAINSTAY ICAP SELECT EQUITY PORT	122,613.	92,063.
ORACLE CORPORATION	18,729.	20,840.

VANGUARD INDEX FUNDS MID CAP VIPERS	34,495.	28,450.
VANGUARD INDEX FUNDS SMALL CAP GROWTH VIPERS	32,505.	28,725.
CITIGROUP INC	14,707.	9,680.
BANK OF HAWAII CORP	17,888.	20,770.
TOTAL TO FORM 990-PF, PART II, LINE 10B	568,278.	526,730.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 7
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN HEART ASSOCIATION 460 NORTH LINDBERGH BLVD, ST LOUIS, MO 63141-7808	NONE TO SUPPORT OPERATIONS	NONE	1,000.
AMERICAN RED CROSS - ST. LOUIS CHAPTER 10195 CORPORATE SQUARE, ST LOUIS, MO 63132-1223	NONE TO SUPPORT OPERATIONS	NONE	1,000.
ANNUAL CATHOLIC APPEAL ST GENEVIEVE PARISH;1575 N.WOODLAND, WARSON WOODS, MO 63122	NONE TO SUPPORT OPERATIONS	NONE	250.
AUTISM SPEAKS 312 DEMUN AVENUE, ST LOUIS, MO 63105	NONE TO SUPPORT OPERATIONS	NONE	500.
FOREST PARK FOREVER 5595 GRAND DRIVE IN FOREST PARK, ST LOUIS, MO 63122	NONE TO SUPPORT OPERATIONS	NONE	500.
BREAST CANCER 3-DAY 633 STONE RIVER ROAD, BRADENTON, FL 34203	NONE TO SUPPORT OPERATIONS	NONE	500.
CARDINAL GLENNON CHILDREN'S FOUNDATION 1465 SOUTH GRAND BLVD., ST LOUIS, MO 63104-1095	NONE TO SUPPORT OPERATIONS	NONE	1,000.

CATHOLIC CHARITIES OF ST LOUIS 4532 LINDELL BLVD., ST LOUIS, MO 63108-2002	NONE TO SUPPORT OPERATIONS	NONE	500.
EDGEWOOD CHILDREN'S CENTER 330 NORTH GORE AVENUE, ST LOUIS, MO 63119-1699	NONE TO SUPPORT OPERATIONS	NONE	500.
CHILDREN'S HOME SOCIETY 9445 LITZSINGER ROAD, ST LOUIS, MO 63144-9923	NONE TO SUPPORT OPERATIONS	NONE	1,000.
DELTA GAMMA CENTER FOR CHILDREN 1750 SOUTH BIG BEND BLVD., ST LOUIS, MO 63117	NONE TO SUPPORT OPERATIONS	NONE	1,000.
FAMILY SUPPORT NETWORK 7514 BIG BEND BLVD., ST LOUIS, MO 63119	NONE TO SUPPORT OPERATIONS	NONE	100.
DUCKS UNLIMITED ONE WATERFOWL WAY, MEMPHIS, TN 38120	NONE TO SUPPORT OPERATIONS	NONE	1,000.
GREAT RIVERS HABITAT ALLIANCE PO BOX 50014, ST LOUIS, MO 63105	NONE TO SUPPORT OPERATIONS	NONE	5,000.
HABITAT FOR HUMANITY 3763 FOREST PARK AVENUE, ST LOUIS, MO 63108	NONE TO SUPPORT OPERATIONS	NONE	500.
HARRIS HOUSE 8327 S. BROADWAY, ST LOUIS, MO 63111	NONE TO SUPPORT OPERATIONS	NONE	500.
LITTLE SISTERS OF THE POOR 3225 NORTH FLORISSANT AVENUE, ST LOUIS, MO 63107	NONE TO SUPPORT OPERATIONS	NONE	1,000.
LOYOLA ACADEMY OF ST LOUIS 3851 WASHINGTON BLVD, ST LOUIS, MO 63108	NONE TO SUPPORT OPERATIONS	NONE	50.

ST LOUIS CHILDREN'S HOSPITAL ONE CHILDREN'S PLACE, ST LOUIS, MO 63110	NONE TO SUPPORT OPERATIONS	NONE	1,000.
KENRICK-GLENNON SEMINARY 5200 GLENNON DRIVE, ST LOUIS, MO 63119	NONE TO SUPPORT OPERATIONS	NONE	1,000.
KIDSMART 12175 BRIDGETON SQUARE DRIVE, ST LOUIS, MO 63044	NONE TO SUPPORT OPERATIONS	NONE	1,000.
LIGHTHOUSE FOR THE BLIND 10440 TRENTON AVENUE, ST LOUIS, MO 63132-1223	NONE TO SUPPORT OPERATIONS	NONE	1,000.
ST LOUIS CHILDREN'S HOSPITAL PO BOX 500522, ST LOUIS, MO 63150-0522	NONE TO SUPPORT OPERATIONS	NONE	1,500.
ST LOUIS UNIVERSITY HIGH SCHOOL 4970 OAKLAND AVENUE, ST LOUIS, MO 63110	NONE TO SUPPORT OPERATIONS	NONE	50.
MICDS 101 NORTH WARSON ROAD, ST LOUIS, MO 63124	NONE TO SUPPORT OPERATIONS	NONE	1,000.
MISSOURI BOTANICAL GARDEN PO BOX 17419, ST LOUIS, MO 63178-9923	NONE TO SUPPORT OPERATIONS	NONE	1,000.
SPECIAL OLYMPICS MISSOURI PO BOX 6673, JEFFERSON CITY, MO 65102-6673	NONE TO SUPPORT OPERATIONS	NONE	250.
NATIONAL KIDNEY FOUNDATION SERVING EASTERN MISSOURI 10803 OLIVE BLVD., SUITE 200, ST LOUIS, MO 63141-7739	NONE TO SUPPORT OPERATIONS	NONE	1,000.

WISCONSIN CONSERVATION WARDEN EDUCATION PO BOX 44, MADISON, WI 53701	NONE TO SUPPORT OPERATIONS	NONE	100.
OPERATION SMILE 6435 TIDEWATER DRIVE, NORFOLK, VA 23509	NONE TO SUPPORT OPERATIONS	NONE	1,000.
SITEMAN CANCER CENTER 7425 FORSYTH BLVD., STE 2200, ST LOUIS, MO 63105	NONE TO SUPPORT OPERATIONS	NONE	500.
ST JOHN'S MERCY FDTN 615 S. NEW BALLS ROAD, ST LOUIS, MO 63141	NONE TO SUPPORT OPERATIONS	NONE	5,000.
ST. ANN CATHOLIC CHURCH 475 9TH AVENUE SOUTH, NAPLES, FL 34102	NONE TO SUPPORT OPERATIONS	NONE	1,500.
ST. GENEVIEVE DU BOIS CATHOLIC CHURCH 1575 NORTH WOODLAND AVENUE, ST LOUIS, MO 63122	NONE TO SUPPORT OPERATIONS	NONE	1,500.
ST. LOUIS AREA FOODBANK 70 CORPORATE WOODS DRIVE, ST LOUIS, MO 63044	NONE TO SUPPORT OPERATIONS	NONE	500.
ST. LOUIS ZOO, MARLIN PERKINS SOCIETY PO BOX 798256, ST LOUIS, MO 63179-8000	NONE TO SUPPORT OPERATIONS	NONE	1,000.
STS. TERESA & BRIDGET CHURCH 6 WOOD ACRE ROAD, ST LOUIS, MO 63124	NONE TO SUPPORT OPERATIONS	NONE	100.
THE FOUNDATION FOR FIGHTING BLINDNESS PO BOX 16646, ST LOUIS, MO 63105	NONE TO SUPPORT OPERATIONS	NONE	1,000.

THE VON GONTARD FAMILY FOUNDATION & PHIL

76-0747602

THE ALZHEIMERS SOCIETY 9370 OLD OLIVE BLVD., ST ANN, MO 63132	NONE TO SUPPORT OPERATIONS	NONE	100.
THE HUMANE SOCIETY OF MISSOURI 1201 MACKLIND AVENUE, ST LOUIS, MO 63110	NONE TO SUPPORT OPERATIONS	NONE	200.
THE LEUKEMIA & LYMPHOMA SOCIETY PO BOX 4072, PITSFIELD, MD 01202	NONE TO SUPPORT OPERATIONS	NONE	500.
THE NRA FOUNDATION 11250 WAPLES MILL ROAD, FAIRFAX, VA 22030	NONE TO SUPPORT OPERATIONS	NONE	500.
THE SALVATION ARMY 1130 HAMPTON AVENUE, ST LOUIS, MO 63109-0787	NONE TO SUPPORT OPERATIONS	NONE	1,000.
THERAPEUTIC HORSEMANSHIP 332 STABLE LANE, WENTZVILLE, MO 63385	NONE TO SUPPORT OPERATIONS	NONE	500.
UNITED WAY OF GREATER ST. LOUIS PO BOX 500280, ST LOUIS, MO 63150-0280	NONE TO SUPPORT OPERATIONS	NONE	500.
VILLA DUCHESNE/OAK HILL SCHOOL 801 SOUTH SPOEDE ROAD, ST LOUIS, MO 63131-2699	NONE TO SUPPORT OPERATIONS	NONE	250.
WASHINGTON UNIV. CATHOLIC STUDENT CTR 6352 FORSYTH BLVD, ST LOUIS, MO 63105-2269	NONE TO SUPPORT OPERATIONS	NONE	500.
AMERICAN CANCER SOCIETY 4207 LINDELL BLVD., ST LOUIS, MO 63108	NONE TO SUPPORT OPERATIONS	NONE	1,000.
BEYOND HOUSING 4156 MANCHESTER AVENUE, ST LOUIS, MO 63110	NONE TO SUPPORT OPERATIONS	NONE	1,000.

CATHOLIC FAITH APPEAL PO BOX 1958, VENICE, FL 34284-1958	NONE TO SUPPORT OPERATIONS	NONE	650.
CATHOLIC RENEWAL CENTER 10909 ST. HENRY LANE, ST ANN, MO 63074	NONE TO SUPPORT OPERATIONS	NONE	100.
COVENANT THEOLOGICAL SEMINARY 12330 CONWAY ROAD, ST LOUIS, MO 63141	NONE TO SUPPORT OPERATIONS	NONE	50.
THE WELLNESS COMMUNITY 1058 OLD DES PERES, ST LOUIS, MO 63131-2699	NONE TO SUPPORT OPERATIONS	NONE	200.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>43,950.</u>