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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	276,679	136,115	136,115
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	369,712	☒ 311,400	311,400
	b	Investments—corporate stock (attach schedule)	1,805,771	☒ 2,182,378	2,182,378
	c	Investments—corporate bonds (attach schedule).	123,741	☒ 189,124	189,124
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,575,903	2,819,017	2,819,017	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	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	2,575,903	2,819,017	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,575,903	2,819,017	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,575,903	2,819,017	

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 2,575,903
2	Enter amount from Part I, line 27a	2 -134,464
3	Other increases not included in line 2 (itemize) ▶ _____ ☒	3 377,578
4	Add lines 1, 2, and 3	4 2,819,017
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6 2,819,017

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					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
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
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8				3

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If “Yes,” the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2008	166,235	3,130,122	0 053108	
2007	202,868	3,387,938	0 059879	
2006	176,953	3,189,943	0 055472	
2005	668	1,901,039	0 000351	
2004				
2 Total of line 1, column (d).			2	0 16881
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3	0 042203
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			4	2,555,986
5 Multiply line 4 by line 3.			5	107,870
6 Enter 1% of net investment income (1% of Part I, line 27b).			6	654
7 Add lines 5 and 6.			7	108,524
8 Enter qualifying distributions from Part XII, line 4.			8	136,769
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 on page 18				

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	654
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	
3		Add lines 1 and 2.		3	654
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	654
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	748	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	400	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,148
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	494
11		Enter the amount of line 10 to be Credited to 2010 estimated tax	494	Refunded	11

Part VII-A

Statements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MO _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address n/a	13	Yes	
14	The books are in care of ANN MOLONEY Telephone no (636) 946-0555 Located at 8765 MOLONEY CABIN RIDGE BARNHARDT MO ZIP+4 63012			
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		

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.	1b		No
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 2009?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,354,240
b	Average of monthly cash balances.	1b	240,670
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,594,910
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,594,910
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	38,924
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,555,986
6	Minimum investment return. Enter 5% of line 5.	6	127,799

Part XI

Distributable Amount (see page 25 of the 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	127,799
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	654
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	654
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	127,145
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	127,145
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	127,145

Part XII

Qualifying Distributions (see page 25 of the 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	136,769
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	136,769
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	654
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	136,115
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only.			
b	Total for prior years 2007 , 2006 , 2005			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008. 0			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 136,769			
a	Applied to 2008, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2009 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009. 0			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of 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))

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	125,250
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	71,860	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	5,319	
8 Gain or (loss) from sales of assets other than inventory			18	-66,427	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a RENT INCOME _____			16	41	
b DISTRIBUTIONS ON MASTER LTD _____			15	1,980	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				12,773	
13 Total. Add line 12, columns (b), (d), and (e).					12,773

[illegible]

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

[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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****		2010-11-12	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature	Date	Check if self- employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	RUBINBROWN LLP	EIN	
	ONE NORTH BRENTWOOD SAINT LOUIS, MO 63105	Phone no (314) 290-3300		

Additional Data

Software ID: 09000054

Software Version: 09-8.5

EIN: 20-2626628

Name: THE E WALTER HAUSSTETTE CHARITABLE FOUNDATION
C/O MIKE MOLONEY

Form 990PF Part VIII Line 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
MICHAEL MOLONEY	PRESIDENT 10 0	0	0	0
8675 MOLONEY CABIN RIDGE ROAD BARNHART, MO 63012				
ELISE MOLONEY	DIRECTOR 1 0	1,000	0	0
8690 MOLONEY CABIN RIDGE ROAD BARNHART, MO 63012				
CHRISTOPHER RZEPPA	DIRECTOR 1 0	500	0	0
8765 MOLONEY CABIN RIDGE BARNHARDT, MO 63012				
RYAN CLARK	DIRECTOR 1 0	1,000	0	0
8765 MOLONEY CABIN RIDGE BARNHARDT, MO 63012				
BETTY BECKER	VICE PRESIDENT 1 0	1,000	0	0
8765 MOLONEY CABIN RIDGE BARNHARDT, MO 63012				
MARK MERTENS	DIRECTOR 1 0	500	0	0
8765 MOLONEY CABIN RIDGE BARNHARDT, MO 63012				
ANN MOLONEY	SECRETARY 5 0	8,000	0	0
8690 MOLONEY CABIN RIDGE ROAD BARNHARDT, MO 63012				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ST LOUIS AREA FOOD BANK70 CORPORATE WOODS DRIVE STLOUIS,MO 63044	NONE	501(C)(3)	GENERAL SUPPORT	5,000
SACRED HEART CATHOLIC CHURCH555 BAILEY ROAD CRYSTAL CITY,MO 63019	NONE	501(C)(3)	GENERAL SUPPORT	5,000
HEAT UP ST LOUIS INC1221 LOCUST STREET SAINT LOUIS,MO 63103	NONE	501(C)(3)	GENERAL SUPPORT	5,000
OUR LADY OF PERPETUAL HELP INC 335 SOUTH KIRKWOOD ROAD ST LOUIS,MO 63122	NONE	501(C)(3)	GENERAL SUPPORT	5,000
JEFFERSON COUNTY RESCUE MISSIONPO BOX 210 PEVELY,MO 63070	NONE	501(C)(3)	GENERAL SUPPORT	5,000
OASIS FOOD PANTRY1814 BOONES LICK ROAD ST CHARLES,MO 63301	NONE	501(C)(3)	GENERAL SUPPORT	5,000
LUTHERAN FAMILY AND CHILDREN'S SERVICES8631 DELMAR BOULEVARD ST LOUIS,MO 63124	NONE	501(C)(3)	GENERAL SUPPORT	5,000
COVENANT NETWORK4424 HAMPTON AVE ST LOUIS,MO 63109	NONE	501(C)(3)	GENERAL SUPPORT	5,000
SHRINERS HOSPITAL2001 SOUTH LINDBERGH BOULEVARD ST LOUIS,MO 63131	NONE	501(C)(3)	GENERAL SUPPORT	5,000
ST LOUIS CRISIS NURSERY11710 ADMINISTRATION DRIVE SUITE 18 ST LOUIS,MO 63146	NONE	501(C)(3)	GENERAL SUPPORT	5,000
SOCIETY OF OUR MOTHER OF PEACE6150 ANTIRE ROAD HIGH RIDGE,MO 63049	NONE	501(C)(3)	GENERAL SUPPORT	5,000
ST PATRICK'S CENTER800 NORTH TUCKER BOULEVARD ST LOUIS,MO 63101	NONE	501(C)(3)	GENERAL SUPPORT	5,000
VITAE CARING FOUNDATIONPO BOX 791 1731 SOUTHRIDGE DRIVE SUITE D JEFFERSON CITY,MO 65109	NONE	501(C)(3)	GENERAL SUPPORT	5,000
ST VINCENT DE PAUL100 N JEFFERSON AVENUE ST LOUIS,MO 63103	NONE	501(C)(3)	GENERAL SUPPORT	5,250
MISSIONARIES OF CHARITY3629 COTTAGE AVE ST LOUIS,MO 63113	NONE	501(C)(3)	GENERAL SUPPORT	5,000
Total  3a				125,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
SUNSHINE MINISTRIES1520 N 13TH STREET ST LOUIS,MO 63106	NONE	501(C)(3)	GENERAL SUPPORT	5,000
JEFFERSON COUNTY PREGNANCY CARE CENTER5632 GRAVOIS ROAD HOUSE SPRINGS,MO 63051	NONE	501(C)(3)	GENERAL SUPPORT	5,000
MOSTLY MUTTS ANIMAL RESCUE 14422 Manchester Road Ballwin,MO 63011	NONE	501(C)(3)	GENERAL SUPPORT	5,000
DIRK'S FUND11321 CRAGWOLD ROAD ST LOUIS,MO 63122	NONE	501(C)(3)	GENERAL SUPPORT	5,000
NATIONAL COUNCIL OF JEWISH WOMEN8350 Delcrest Dr ST LOUIS,MO 63124	NONE	501(C)(3)	GENERAL SUPPORT	5,000
NATIONAL COALITION FOR THE PROTECTION OF CHILDRENPO BOX 220249 KIRKWOOD,MO 63122	NONE	501(C)(3)	GENERAL SUPPORT	5,000
HUMANE SOCIETY OF MISSOURI 1201 Macklind Avenue ST LOUIS,MO 63110	NONE	501(C)(3)	GENERAL SUPPORT	5,000
ST JOSEPH CATHOLIC CHURCH 6024 Old Antonio ROAD IMPERIAL,MO 63052	NONE	501(C)(3)	GENERAL SUPPORT	10,000
COVENANT HOUSE OF MISSOURI 2727 NORTH KINGSKHIGHWAY BLVD ST LOUIS,MO 63113	NONE	501(C)(3)	GENERAL SUPPORT	5,000
Total				125,250

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: THE E WALTER HAUSSTETTE CHARITABLE FOUNDATION
C/O MIKE MOLONEY

EIN: 20-2626628

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2009 Investments Corporate
Bonds Schedule**

Name: THE E WALTER HAUSSTETTE CHARITABLE FOUNDATION
C/O MIKE MOLONEY

EIN: 20-2626628

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DUKE REALTY CORP 8.375 2/13	49,300	49,300
GENERAL ELEC 6.625 06/32	45,072	45,072
KEYCORP CAPITAL X 8 3/68	44,412	44,412
WELLS FARGO CAP TR. IV 7 9/31	50,340	50,340

TY 2009 Investments Corporate
Stock Schedule

Name: THE E WALTER HAUSSTETTE CHARITABLE FOUNDATION
C/O MIKE MOLONEY
EIN: 20-2626628

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALCOA	8,060	8,060
ALLIED CAPITAL		
ALTRIA	19,630	19,630
AMETEK	34,416	34,416
APPLE INC.	63,220	63,220
AT&T INC.	33,412	33,412
BANK OF AMERICA		
BURLINGTON NORTHERN	24,655	24,655
CATERPILLAR INC		
CHUBB	39,344	39,344
CISCO SYSTEMS INC	47,880	47,880
DUKE RLTY SER O PFD8.375		
EOG RESOURCES INC	48,650	48,650
E AMER. NAT. GAS	23,510	23,510
EBAY INC	11,765	11,765
ENBRIDGE ENERGY PARTNERS	26,845	26,845
EXPRESS SCRIPTS INC	86,420	86,420
EXXON MOBIL CORP	102,285	102,285
FEDEX CORPORATION	25,035	25,035
GENERAL ELECTRIC	12,104	12,104
GENZYME CORP	14,703	14,703
GREAT NORTHERN IRON	56,400	56,400
IMPERIAL OIL	57,990	57,990
I SHS INV. GR. CORP BONDS	72,905	72,905
I SHS 20+ TREAS	103,374	103,374
I SHS EAFE	93,976	93,976
JOHNSON AND JOHNSON	80,513	80,513
KRAFT FOODS CLASS A	18,809	18,809
L3 COMMUNICATIONS HOLDINGS INC	17,390	17,390
ORACLE	61,325	61,325

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PATRIOT COAL CORP	1,546	1,546
PAYCHEX	38,300	38,300
PEABODY ENERGY CORP	22,605	22,605
PEPSICO		
PHILIP MORRIS INTERNATIONAL	48,190	48,190
POTASH CORP	113,925	113,925
PROCTER AND GAMBLE	97,008	97,008
QUESTAR	41,570	41,570
RALCORP HLDGS	35,826	35,826
SECTOR SPDR TR TECHNOLOGY SEL	28,663	28,663
SPDR S&P BRIC 40 ETF BIK	25,070	25,070
TRANSOCEAN	14,407	14,407
VANGUARD EMERGING MKTS ETF	94,300	94,300
VANGUARD SMALL CAP GROWTH	86,812	86,812
VANGUARD MID CAP ETF	83,930	83,930
VANGUARD SHORT TERM BOND ETC	238,620	238,620
WELLS FARGO COMPANY WFC	26,990	26,990

TY 2009 Investments Government Obligations Schedule

Name: THE E WALTER HAUSSTETTE CHARITABLE FOUNDATION
C/O MIKE MOLONEY

EIN: 20-2626628

US Government Securities - End of Year Book Value:	261,212
US Government Securities - End of Year Fair Market Value:	261,212
State & Local Government Securities - End of Year Book Value:	50,188
State & Local Government Securities - End of Year Fair Market Value:	50,188

TY 2009 Investments - Land Schedule

Name: THE E WALTER HAUSSTETTE CHARITABLE FOUNDATION
C/O MIKE MOLONEY

EIN: 20-2626628

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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TY 2009 Land, Etc. Schedule

Name: THE E WALTER HAUSSTETTE CHARITABLE FOUNDATION
C/O MIKE MOLONEY

EIN: 20-2626628

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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TY 2009 Legal Fees Schedule

Name: THE E WALTER HAUSSTETTE CHARITABLE FOUNDATION
C/O MIKE MOLONEY
EIN: 20-2626628

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	779	0	0	779

TY 2009 Other Expenses Schedule

Name: THE E WALTER HAUSSTETTE CHARITABLE FOUNDATION

C/O MIKE MOLONEY

EIN: 20-2626628

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADMINISTRATIVE	191	191	0	0
POSTAGE	42	0	0	42
MISCELLANEOUS	80	0	0	80

TY 2009 Other Income Schedule

Name: THE E WALTER HAUSSTETTE CHARITABLE FOUNDATION
C/O MIKE MOLONEY

EIN: 20-2626628

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DISTRIBUTIONS ON MASTER LTD LPS	1,980	1,980	0
ROYALTY INCOME	5,319	5,319	0

TY 2009 Other Increases Schedule

Name: THE E WALTER HAUSSTETTE CHARITABLE FOUNDATION
C/O MIKE MOLONEY

EIN: 20-2626628

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	377,578

TY 2009 Other Professional Fees Schedule

Name: THE E WALTER HAUSSTETTE CHARITABLE FOUNDATION
C/O MIKE MOLONEY
EIN: 20-2626628

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	7,659	7,659	0	0

TY 2009 Taxes Schedule

Name: THE E WALTER HAUSSTETTE CHARITABLE FOUNDATION

C/O MIKE MOLONEY

EIN: 20-2626628

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	527	527	0	0
PAYROLL TAX	608	91	0	517
FEDERAL EXCISE TAX	101	0	0	101