Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation: Kathryn G Favre Charitable Foundation

Number and street (or P O box number if mail is not delivered to street address): 10805 Sunset Office Dr — Room/suite: 100

City or town: Saint Louis — State: MO — ZIP code: 63127

A Employer identification number: 20-5137010

B Telephone number (see the instructions): (314) 966-8077

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 ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ►$ 4,140,974.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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) (see the instructions))*

	Line	Description	(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 (att sch)				
	2	Ck ► ☒ if the foundn is **not** req to att Sch B				
	3	Interest on savings and temporary cash investments	34,864.	34,864.		
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)				
	11	Other income (attach schedule) Sundry				
	12	**Total.** Add lines 1 through 11	34,864.	34,864.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch)	1,825.	1,825.		
	c	Other prof fees (attach sch) L-16c Stmt	37,100.	37,100.		18,550.
	17	Interest				
	18	Taxes (attach schedule)(see instr) 2008 Federal Taxes	1,497.	1,497.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,422.	40,422.		18,550.
	25	Contributions, gifts, grants paid	157,772.			148,220.
	26	**Total expenses and disbursements.** Add lines 24 and 25	198,194.	40,422.		166,770.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-163,330.			
	b	**Net investment income** (if negative, enter -0-)		0.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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	33,459.	-1,412.	-1,412.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►	9,552.	0.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	4,875,915.	4,680,289.	4,142,386.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see instructions Also, see page 1, item I)	4,918,926.	4,678,877.	4,140,974.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	4,918,926.	4,678,877.	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	4,918,926.	4,678,877.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	4,918,926.	4,678,877.	

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	4,918,926.
2	Enter amount from Part I, line 27a	2	-163,330.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	4,755,596.
5	Decreases not included in line 2 (itemize) ► Loss on sale of investments	5	76,719.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,678,877.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Attachment # 1	P	Various	12/31/09
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	203,088.		279,807.	-76,719.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a				-76,719.
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	-76,719.
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 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 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 (column (b) divided by column (c))
2008	136,594.	4,405,487.	0.031005
2007	269,093.	2,186,712.	0.123058
2006	56,892.	286,446.	0.198613
2005			
2004			

2	**Total** of line 1, column (d)	2	0.352676
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	0.117559
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,515,481.
5	Multiply line 4 by line 3 .	5	413,276.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7	Add lines 5 and 6	7	413,276.
8	Enter qualifying distributions from Part XII, line 4	8	166,770.

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 the instructions)

1 a	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 instr.) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	1	0.
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	0.
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	0.
6	Credits/Payments		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009 — 6a		
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	
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	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	0.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ► $ ________ **(2)** On foundation managers ► $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If 'Yes,' attach a detailed description of the activities			
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		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► MO - Missouri			
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10	X	

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 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?	13	X	

Website address ► N/A

14 The books are in care of ► Charles Amen Telephone no ► (314) 966-8077

Located at ► 10805 Sunset Offc Dr 100 Louis MO ZIP + 4 ► 63127

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
1 a	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 the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
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		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	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 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		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 2009?		4b		X

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 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)? **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? ☐ 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** No: 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? **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 (see 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
Jerome Zitzmann 8182 Maryland St St. Louis MO 63105	Trustee 10.00	18,550.	0.	0.
Charles Amen 1974 Dougherty Ferry St Louis, MO 63122	Trustee 10.00	18,550.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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
None				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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 instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		None

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 None	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 instructions 3	
Total. Add lines 1 through 3 ►	

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	3,513,606.
b Average of monthly cash balances	1b	55,410.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	3,569,016.
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	
3 Subtract line 2 from line 1d	3	3,569,016.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	53,535.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,515,481.
6 **Minimum investment return.** Enter 5% of line 5	6	175,774.

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	175,774.
2a Tax on investment income for 2009 from Part VI, line 5	2a	0.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	0.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	175,774.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	175,774.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	175,774.

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	166,770.
b Program-related investments — total from Part IX-B	1b	
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	166,770.
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 instructions)	5	0.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	166,770.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					175,774.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2009					
a From 2004	0.				
b From 2005	0.				
c From 2006	0.				
d From 2007	0.				
e From 2008	134,230.				
f **Total** of lines 3a through e		134,230.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 166,770.					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2009 distributable amount					166,770.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*		9,004.			9,004.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		125,226.			
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					
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		125,226.			
10 Analysis of line 9					
a Excess from 2005	0.				
b Excess from 2006	0.				
c Excess from 2007	0.				
d Excess from 2008	125,226.				
e Excess from 2009	0.				

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 2009, 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a 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 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 XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see 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 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

Charles Amen,
10805 Sunset Office Drive 100
St. Louis, MO 63127 (314) 966-8077

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

Letter of request

c Any submission deadlines

N/A

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

Humane treatment of animals

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
a Paid during the year				
Humane Society of Missouri 1201 Macklind Avenue St. Louis MO 63110		na	Financial Support	5,000.
Granite City A.P.A 5000 (4811) Old Alton Rd Granite City IL 62040		na	Financial Support	7,000.
St Francois Society P. O. Box 410122 St. Louis MO 63141		na	Financial Support	27,500.
C A R E Coalition for Animal Rescue P.O. Box 111474 Campbell CA 95011-1474		na	Financial Support	7,000.
Dent County Animal Welfare PO Box 565□□Masters Industrial Park□□HWY 32 E□□ Salem MO 65560		na	Financial Support	5,000.
Kinship Circle 7380 Kingsbury Blvd St. Louis MO 63130		na	Financial support	2,000.
St Charles Humane Soc. 1099 Pralle Lane St Charles MO 63303		na	Financial support	10,000.
St. Louis Zoo Foundation 790090 St Louis MO 63179		na	Financial support	53,500.
Terry's Pet Rescue 1766 Becker Road Cuba MO 65453		na	Financial support	1,000.
See Line 3a statement				39,772.
Total			► **3a**	157,772.
b Approved for future payment				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	34,864.	
4 Dividends and interest from securities					
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					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				34,864.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 34,864.

(See worksheet in the instructions for line 13 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)

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	1a (1)		X
	(2) Other assets	1a (2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
	(3) Rental of facilities, equipment, or other assets	1b (3)		X
	(4) Reimbursement arrangements	1b (4)		X
	(5) Loans or loan guarantees	1b (5)		X
	(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

► Charles A [signature] | 05/12/2010 | ► Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only	Preparer's signature ► [signature]	Date 05/12/10	Check if self-employed ► ☐	Preparer's Identifying number (See Signature in the instrs)
	Firm's name (or yours if self-employed), address, and ZIP code ► CHARLES R. FUNK, CPA PC 10805 SUNSET OFFICE DRIVE 100 ST LOUIS MO 63127		EIN ► 43-1416463 Phone no ► (314) 965-8444	

BAA Form 990-PF (2009)

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
Shelter Pals 2498 Old Springfield Road Cuba MO 65453		na	Financial support	Person or ☐ Business ☐ 1,000.
OPSPOT PO Box 29563 St. Louis MO 63127		na	Financial support	Person or ☐ Business ☐ 7,000.
Clowder House 3134 Wyoming Street St. Louis MO 63118		na	Financial support	Person or ☐ Business ☐ 740.
Wild Bird Rehabilitation 9624 Midland Blvd. Overland MO 63114		na	Financial support	Person or ☐ Business ☐ 1,000.
A D O P T 420 Industrial Drive Naperville IL 60563		na	Financial support	Person or ☐ Business ☐ 20,480.
The Claire Foundation 4955 London Road Farmington MO 63640		na	Financial Support	Person or ☐ Business ☐ 9,552.
Total				39,772.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Jerome Zitzman, Tte	Trustee	18,550.			
Charles Amen	Trustee	18,550.			
Total		37,100.			

Schedule of Realized Gains and Losses

Monday, May 10, 2010
CZ45 RUSSELL J/THOMPSON K/HAWKES
R

2009 Tax Year

Prepared For:
7703-4627
THE KATHRYN G FAVRE CHARITABLE
FOUNDATION FOR THE BETTERMENT
OF ANIMALS JEROME ZITZMANN
AND CHARLES AMEN TTEES
404 YORKSHIRE
SAINT LOUIS MO 63119-3762

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
1 1950	CAPITAL INCOME BLDR FD A	CAIBX	06/20/2008	68 22		57 0700	05/05/2009	48 51	40 6000	-19 71	-28 89
1 3370	CAPITAL INCOME BLDR FD A	CAIBX	09/19/2008	69 92		52 2800	05/05/2009	54 28	40 6000	-15 64	-22 37
3 2130	CAPITAL INCOME BLDR FD A	CAIBX	12/19/2008	130 74		40 6900	05/05/2009	130 45	40 6000	-0 29	-0 22
1 6100	CAPITAL INCOME BLDR FD A	CAIBX	03/20/2009	59 85		37 1700	05/05/2009	65 37	40 6000	5 52	9 22
				328.73	**0.00**			**298.61**		**-30.12**	
Long											
419 2870	AMER BALANCED FUND CL C	BALCX	12/14/2004	7,421 37		17 7000	07/28/2009	6,150 94	14 6700	-1 270 43	-17 12
437 0720	AMER BALANCED FUND CL C	BALCX	12/21/2005	7,976 56		18 2500	07/28/2009	6,411 98	14 6700	-1,564 58	-19 61
3 5030	AMER BALANCED FUND CL C	BALCX	05/31/2006	63 20		18 0400	07/28/2009	51 38	14 6700	-11 82	-18 70
4 1840	AMER BALANCED FUND CL C	BALCX	08/22/2006	76 27		18 2300	07/28/2009	61 37	14 6700	-14 90	-19 54
4 7610	CAPITAL INCOME BLDR FD A	CAIBX	12/20/2007	293 34		61 6100	05/05/2009	193 29	40 6000	-100 05	-34 11
1 0910	CAPITAL INCOME BLDR FD A	CAIBX	12/20/2007	67 22		61 6100	05/05/2009	44 29	40 6000	-22 93	-34 11
1 0170	CAPITAL INCOME BLDR FD A	CAIBX	12/20/2007	62 64		61 6100	05/05/2009	41 27	40 6000	-21 37	-34 12
1 1760	CAPITAL INCOME BLDR FD A	CAIBX	03/20/2008	67 20		57 1500	05/05/2009	47 74	40 6000	-19 46	-28 96
123 1910	CAPITAL WRLD GRW&INCM A	CWGIX	07/20/2007	5,850 34		47 4900	09/11/2009	4,000 00	32 4700	-1 850 34	-31 63
304 1360	CAPITAL WRLD GRW&INCM A	CWGIX	07/20/2007	14,443 42		47 4900	10/06/2009	10,000 00	32 8800	-4,443 42	-30 76
155 4000	GWTH FUND AMER INC CL A	AGTHX	07/20/2007	5,748 25		36 9900	09/11/2009	4,000 00	25 7400	-1 748 25	-30 41
771 6050	GWTH FUND AMER INC CL A	AGTHX	07/20/2007	28,541 67		36 9900	10/06/2009	20,000 00	25 9200	-8,541 67	-29 93
535 6190	INCOME FUND OF AMER CL A	AMECX	11/05/1998	10,000 00		18 6700	02/24/2009	6,234 60	11 6400	-3 765 40	-37 65
6 2350	INCOME FUND OF AMER CL A	AMECX	12/22/1998	107 12		17 1800	02/24/2009	72 58	11 6400	-34 54	-32 24
37 1010	INCOME FUND OF AMER CL A	AMECX	12/22/1998	637 39		17 1800	02/24/2009	431 86	11 6400	-205 53	-32 25
2 4940	INCOME FUND OF AMER CL A	AMECX	12/22/1998	42 85		17 1800	02/24/2009	29 03	11 6400	-13 82	-32 25
1,094 0920	INCOME FUND OF AMER CL A	AMECX	01/08/1999	20,000 00		18 2800	02/24/2009	12,735 23	11 6400	-7 264 77	-36 32
19 5630	INCOME FUND OF AMER CL A	AMECX	03/22/1999	335 11		17 1300	02/24/2009	227 71	11 6400	-107 40	-32 05
19 0890	INCOME FUND OF AMER CL A	AMECX	06/21/1999	339 02		17 7600	02/24/2009	222 20	11 6400	-116 82	-34 46
20 1080	INCOME FUND OF AMER CL A	AMECX	09/20/1999	342 84		17 0500	02/24/2009	234 06	11 6400	-108 78	-31 73
7 8470	INCOME FUND OF AMER CL A	AMECX	12/14/1999	121 40		15 4700	02/24/2009	91 34	11 6400	-30 06	-24 76
22 4210	INCOME FUND OF AMER CL A	AMECX	12/14/1999	346 86		15 4700	02/24/2009	260 98	11 6400	-85 88	-24 76
90 8070	INCOME FUND OF AMER CL A	AMECX	12/14/1999	1,404 78		15 4700	02/24/2009	1,056 99	11 6400	-347 79	-24 76

Schedule of Realized Gains and Losses

2009 Tax Year

Prepared For:
7703-4627
THE KATHRYN G FAVRE CHARITABLE
FOUNDATION FOR THE BETTERMENT
OF ANIMALS JEROME ZITZMANN
AND CHARLES AMEN TTEES

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
25 2610	INCOME FUND OF AMER CL A	AMECX	03/15/2000	371 08		14 6900	02/24/2009	294 04	11 6400	-77 04	-20 76
24 2200	INCOME FUND OF AMER CL A	AMECX	06/19/2000	376 13		15 5300	02/24/2009	281 92	11 6400	-94 21	-25 05
24 1730	INCOME FUND OF AMER CL A	AMECX	09/18/2000	380 97		15 7600	02/24/2009	281 37	11 6400	-99 60	-26 14
25 2820	INCOME FUND OF AMER CL A	AMECX	12/18/2000	385 81		15 2600	02/24/2009	294 28	11 6400	-91 53	-23 72
60 6770	INCOME FUND OF AMER CL A	AMECX	12/18/2000	925 93		15 2600	02/24/2009	706 28	11 6400	-219 65	-23 72
25 4100	INCOME FUND OF AMER CL A	AMECX	03/15/2001	403 00		15 8600	02/24/2009	295 77	11 6400	-107 23	-26 61
25 0970	INCOME FUND OF AMER CL A	AMECX	06/18/2001	408 08		16 2600	02/24/2009	292 13	11 6400	-115 95	-28 41
26 8070	INCOME FUND OF AMER CL A	AMECX	09/20/2001	413 10		15 4100	02/24/2009	312 03	11 6400	-101 07	-24 47
20 9630	INCOME FUND OF AMER CL A	AMECX	12/17/2001	326 40		15 5700	02/24/2009	244 01	11 6400	-82 39	-25 24
26 8760	INCOME FUND OF AMER CL A	AMECX	12/17/2001	418 46		15 5700	02/24/2009	312 84	11 6400	-105 62	-25 24
26 4870	INCOME FUND OF AMER CL A	AMECX	03/19/2002	428 03		16 1600	02/24/2009	308 31	11 6400	-119 72	-27 97
27 9750	INCOME FUND OF AMER CL A	AMECX	06/18/2002	433 33		15 4900	02/24/2009	325 63	11 6400	-107 70	-24 85
30 8450	INCOME FUND OF AMER CL A	AMECX	09/17/2002	438 92		14 2300	02/24/2009	359 04	11 6400	-79 88	-18 20
3 2910	INCOME FUND OF AMER CL A	AMECX	12/17/2002	46 73		14 2000	02/24/2009	38 31	11 6400	-8 42	-18 02
27 4260	INCOME FUND OF AMER CL A	AMECX	12/17/2002	389 45		14 2000	02/24/2009	319 24	11 6400	-70 21	-18 03
28 5900	INCOME FUND OF AMER CL A	AMECX	03/18/2003	394 83		13 8100	02/24/2009	332 79	11 6400	-62 04	-15 71
25 6800	INCOME FUND OF AMER CL A	AMECX	06/17/2003	399 83		15 5700	02/24/2009	298 92	11 6400	-100 91	-25 24
25 7700	INCOME FUND OF AMER CL A	AMECX	09/16/2003	404 33		15 6900	02/24/2009	299 96	11 6400	-104 37	-25 81
24 5040	INCOME FUND OF AMER CL A	AMECX	12/13/2003	408 72		16 6800	02/24/2009	285 23	11 6400	-123 49	-30 21
24 1210	INCOME FUND OF AMER CL A	AMECX	03/30/2004	412 96		17 1200	02/24/2009	280 77	11 6400	-132 19	-32 01
21 5250	INCOME FUND OF AMER CL A	AMECX	06/29/2004	369 59		17 1700	02/24/2009	250 55	11 6400	-119 04	-32 21
17 4250	INCOME FUND OF AMER CL A	AMECX	12/28/2004	322 89		18 5300	02/24/2009	202 83	11 6400	-120 06	-37 18
22 2680	INCOME FUND OF AMER CL A	AMECX	12/28/2004	412 63		18 5300	02/24/2009	259 20	11 6400	-153 43	-37 18
21 4040	INCOME FUND OF AMER CL A	AMECX	12/28/2004	373 08		17 4300	02/24/2009	249 14	11 6400	-123 94	-33 22
1,044 9320	INCOME FUND OF AMER CL A	AMECX	02/04/2005	20,000 00		19 1400	02/24/2009	12,163 00	11 6400	-7,837 00	-39 19
783 1480	INCOME FUND OF AMER CL A	AMECX	02/24/2005	15,036 44		19 2000	02/24/2009	9,115 83	11 6400	-5 920 61	-39 38
52 0450	INCOME FUND OF AMER CL A	AMECX	02/24/2005	999 27		19 2000	06/12/2009	700 00	13 4500	-299 27	-29 95
152 5350	INCOME FUND OF AMER CL A	AMECX	02/24/2005	2,928 67		19 2000	06/16/2009	2,007 36	13 1600	-921 31	-31 46
379 3800	INCOME FUND OF AMER CL A	AMECX	03/11/2005	7,204 43		18 9900	06/16/2009	4,992 64	13 1600	-2,211 79	-30 70
79 4800	INCOME FUND OF AMER CL A	AMECX	03/11/2005	1,509 32		18 9900	07/28/2009	1,100 00	13 8400	-409 32	-27 12
271 1860	INCOME FUND OF AMER CL A	AMECX	03/11/2005	5,149 82		18 9900	09/11/2009	4,000 00	14 7500	-1,149 82	-22 33

Schedule of Realized Gains and Losses

2009 Tax Year

Monday, May 10, 2010
CZ45 RUSSELL J/THOMPSON K/HAWKES
R

Prepared For:
7703-4627
THE KATHRYN G FAVRE CHARITABLE
FOUNDATION FOR THE BETTERMENT
OF ANIMALS JEROME ZITZMANN
AND CHARLES AMEN TTEES

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	
Long - Continued												
323 1400	INCOME FUND OF AMER CL A	AMECX	03/11/2005	6,136 43		18 9900	10/06/2009	4,785 70	14 8100	-1,350 73	-22 01	
1,602 5640	INCOME FUND OF AMER CL A	AMECX	10/07/2005	30 000 00		18 7200	10/06/2009	23,733 97	14 8100	-6 266 03	-20 89	
19 6250	INCOME FUND OF AMER CL A	AMECX	12/27/2005	357 56		18 2200	10/06/2009	290 65	14 8100	-66 91	-18 71	
9 2890	INCOME FUND OF AMER CL A	AMECX	05/25/2006	176 11		18 9600	10/06/2009	137 57	14 8100	-38 54	-21 88	
8 1530	INCOME FUND OF AMER CL A	AMECX	05/25/2006	162 89		19 9800	10/06/2009	120 75	14 8100	-42 14	-25 87	
10 1350	INCOME FUND OF AMER CL A	AMECX	06/26/2006	188 61		18 6100	10/06/2009	150 10	14 8100	-38 51	-20 42	
61 3180	INCOME FUND OF AMER CL A	AMECX	06/27/2006	1,141 12		18 6100	10/06/2009	908 12	14 8100	-233 00	-20 42	
9 6980	INCOME FUND OF AMER CL A	AMECX	09/25/2006	191 25		19 7200	10/06/2009	143 63	14 8100	-47 62	-24 90	
58 4280	INCOME FUND OF AMER CL A	AMECX	09/26/2006	1,152 20		19 7200	10/06/2009	865 32	14 8100	-286 88	-24 90	
7 7490	INCOME FUND OF AMER CL A	AMECX	12/26/2006	156 69		20 2200	10/06/2009	114 76	14 8100	-41 93	-26 76	
10 0810	INCOME FUND OF AMER CL A	AMECX	12/26/2006	203 83		20 2200	10/06/2009	149 30	14 8100	-54 53	-26 75	
23 9720	INCOME FUND OF AMER CL A	AMECX	12/26/2006	484 71		20 2200	10/06/2009	355 03	14 8100	-129 68	-26 75	
144 2920	INCOME FUND OF AMER CL A	AMECX	12/27/2006	2,917 58		20 2200	10/06/2009	2,136 96	14 8100	-780 62	-26 76	
107 2740	INCOME FUND OF AMER CL A	AMECX	12/27/2006	2,169 08		20 2200	10/06/2009	1,588 73	14 8100	-580 35	-26 76	
10 2460	INCOME FUND OF AMER CL A	AMECX	03/26/2007	211 69		20 6600	10/06/2009	151 74	14 8100	-59 95	-28 32	
61 7200	INCOME FUND OF AMER CL A	AMECX	03/27/2007	1,275 13		20 6600	10/06/2009	914 07	14 8100	-361 06	-28 32	
10 1020	INCOME FUND OF AMER CL A	AMECX	06/25/2007	213 85		21 1700	10/06/2009	149 61	14 8100	-64 24	-30 04	
60 8150	INCOME FUND OF AMER CL A	AMECX	06/26/2007	1,287 46		21 1700	10/06/2009	900 67	14 8100	-386 79	-30 04	
162 2770	INCOME FUND OF AMER CL A	AMECX	07/20/2007	3,477 67		21 4300	10/06/2009	2,403 32	14 8100	-1,074 35	-30 89	
				218,664 94	**0.00**			**153,802.28**		**-64,862 68**		
Misc												
2,544 2700	AMER BALANCED FUND CL C	BALCX	09/06/2006	46,305.71		18.20	07/28/2009	37,324 33	14 6700	-8,981.38		LT
426 4800	AMER BALANCED FUND CL C	BALCX	09/06/2006	7,761.94		18.20	11/05/2009	6,700 00	15 7100	-1,061.94		LT
122 2270	CAPITAL INCOME BLDR FD A	CAIBX	11/01/2007	6,745.71		55.19	05/05/2009	4,962 46	40 6000	-1,783.25		LT
					0.00			**48,986.79**				
				60,813.36						-11,826.56		

Schedule of Realized Gains and Losses

2009 Tax Year

Prepared For:

7703-4627
THE KATHRYN G FAVRE CHARITABLE
FOUNDATION FOR THE BETTERMENT
OF ANIMALS JEROME ZITZMANN
AND CHARLES AMEN TTEES

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				218,993.67	0.00			203,087.66		-64,892.80	

Realized Gains or Losses

Short Term	-30 12
Long Term	~~-64,862 68~~ -76,689.24

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