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CSANNED MAY 1 7 2010

## 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

For	caler	ndar year 2009, or tax year beginning	, 2009	9, and (	ending		, 20
G	Check	call that apply:	eturn of a former p	ublic cl	narity	☐ Final return	
-					ne change		
U	se the	None of foundation				identification number	•
•	label					20-7450964	
0	therwi		to street address) Roc	om/suite	B Telephone	number (see page 10 d	of the instructions)
	print or typ					314-966-3400	)
Se	e Spe	Cific City or town, state, and ZIP code			C If avament	<del></del>	
Ins	tructi	ons. Des Peres, MO 63131			·-	ion application is pendir n organizations, check	-
		type of organization: Section 501(c)(3) exempt p	rivate foundation		_	n organizations, check n organizations meeting	
		on 4947(a)(1) nonexempt charitable trust		lation		here and attach comp	
		narket value of all assets at J Accounting method				foundation status was	_
		f year (from Part II, col. (c),		Juai		07(b)(1)(A), check here	_
		6) ► \$ 522,404.52 (Part I, column (d) must be	on cash hasis l			ndation is in a 60-mont ction 507(b)(1)(B), chec	
	art I	Analysis of Revenue and Expenses (The total of	1				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)	(a) Revenue and expenses per books		investment come	(c) Adjusted net income	for charitable purposes (cash basis only)
							(Jasii Jasis Ully)
	1 1	Contributions, gifts, grants, etc., received (attach schedule)	<del></del>	<del></del>			
	2	Check ► ☐ if the foundation is <b>not</b> required to attach Sch. B			<del></del>		
	3	Interest on savings and temporary cash investments	6 770 46		6 770 45	,	
	4	Dividends and interest from securities	6,773.15		6,773.15		
	5a	Gross rents					
•	b	Net rental income or (loss)					
Ž	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a					
ē	_b	•					
Revenue	7   8	Capital gain net income (from Part IV, line 2)					
	9	t	<del></del>				
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	C	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	<1,087.00>		<1,087.00>		
	12	Total. Add lines 1 through 11	5,686.15		5,686.15		
	13	Compensation of officers, directors, trustees, etc.	4,579.74		4,579.74		
Se.	14	Other employee salanes and wages					
Expenses	15	Pension plans, employee benefits					
×	16a	Legal fees (attach schedule)					
Ve E	þ	Accounting fees (attach schedule)					
	С	Other professional fees (attach schedule)					
4	17	Interest					
뺼	18	Taxes (attach schedule) (see page 14 of the instructions)	111.65		111.65		
Ē	19	Depreciation (attach schedule) and depletion				<del>-</del>	
Operating and Administrati	20	Occupancy					<del></del>
ם	21 22		<del>  </del>				
a	23	Printing and publications	158.00		158.00	<del></del>	<del></del>
į	23 24	Total operating and administrative expenses.	130.00		130.00	_	
ā	- '	Add lines 13 through 23	4.849.39		4,849.39		
8	25	Contributions, gifts, grants QGDEN, UT	23,509.74		7,073.33	<del> </del>	23,509.74
0	26	Total expenses and disbursements. Add lines 24 and 25	28,359.13		4,849.39		23,509.74
	27	Subtract line 26 from line 12:	20,000.10		.,		
	a	Excess of revenue over expenses and disbursements	<22,672.98>				
	b	Net investment income (if negative, enter -0-) .			836.76		
	С	Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2**0**09)



4	ırt II	Balance Sheets should be for end-of-year amounts only. (See instructions.)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
		Should be for allower your amounts unly. (Deemsudelicits.)	(a) Book Value	(b) Book Vali	16	(c) Fair Market Value
	1	Cash – non-interest-bearing	659.11			·
	2	Savings and temporary cash investments	86,664.79	67,7	93.38	67,793.38
	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 16 of the instructions)		<u>-</u>		
	7	Other notes and loans receivable (attach schedule) ▶				
9		Less: allowance for doubtful accounts ▶				
Assets	8	Inventories for sale or use				
8	9	Prepaid expenses and deferred charges		<u> </u>		
1	10a	Investments-U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	100,314.53	164,4	87.90	164,487.90
	C	Investments—corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶		<del></del>		
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	289,715.73	290,1	23.24	290,123.24
	14	Land, buildings, and equipment: basis ▶	······································	······································		<del></del>
		Less: accumulated depreciation (attach schedule) ▶		<u> </u>		
l	15	Other assets (describe ►)				
1	16	Total assets (to be completed by all filers—see the				
$\dashv$		instructions. Also, see page 1, item l)	477,354.16	522,4	04.52	522,404.52
	17	Accounts payable and accrued expenses				
ø	18	Grants payable				
ž	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
믜	21	Mortgages and other notes payable (attach schedule)				
-1	22	Other liabilities (describe				
	23	Total liabilities (add lines 17 through 22)	,			
88		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
lances	24	Unrestricted				
툁	25	Temporarily restricted				
ă	26	Permanently restricted				
Net Assets or Fund Ba		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
5	27	Capital stock, trust principal, or current funds			]	
8	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
8	29	Retained earnings, accumulated income, endowment, or other funds				
8	30	Total net assets or fund balances (see page 17 of the				
ᇦ		instructions)	477,354.16	522,4	04.52	
Ž	31	Total liabilities and net assets/fund balances (see page 17				
		of the instructions)	477,354.16	522,4	04.52	
	rt III	Analysis of Changes in Net Assets or Fund Balances			,	•
1		I net assets or fund balances at beginning of year-Part II, colu				
		of-year figure reported on prior year's return)			1	477,354.16
		r amount from Part I, line 27a			2	<22,672.98>
		r increases not included in line 2 (itemize) ▶ unrealized gains			3	67,723.34
		lines 1, 2, and 3	·		4	522,404.52
5	Decr	reases not included in line 2 (itemize) ▶			5	
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), line	e 30	6	522,404.52

	V Capital Gains and	d Losses for Tax on Investr	nent 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.)					o., day, yr)	(d) Date sold (mo., day, yr)
1a							
b							
<u>c</u>							
<u>d</u>		· · · · ·					
е	· · · · · · · · · · · · · · · · · · ·						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale			n or (loss) (f) minus (g)
<u>a</u>							
<u> </u>					<u></u>		
<u>c</u>							· ,
<u>d</u>					<u> </u>		
е	Complete only for coasts she	nume sais is solume (b) and sured	bu the formulation	10/01/60	ļ		
	(i) F.M.V. as of 12/31/69	owing gain in column (h) and owned (j) Adjusted basis as of 12/31/69	(k) Exces	ss of col (i) l. (j), if any		col (k), but not	l. (h) gain minus t less than -0-) <b>or</b> rom col. (h))
a							
b	· · · · · · · · · · · · · · · · · · ·						
c							
<u>d</u>							
е			l		L.,		
2	Capital gain net income of	r (net canital loss)	also enter in Pa , enter -0- in Pa		2		
3	Net short-term capital gai	in or (loss) as defined in section:	s 1222(5) and (6)	):			
	_	l, line 8, column (c) (see pages 1	3 and 17 of the	instructions) )	l 1		
	If (loss), enter -0- in Part I	, line 8		`}	3		
Part (For o	V Qualification Unc	, line 8		· · · · · · · · · · · · · · · · · · ·	Inco		
(For o	V Qualification Uno ptional use by domestic pri ion 4940(d)(2) applies, leav	, line 8	uced Tax on N section 4940(a)		Inco ment	income.)	☐ Yes ☑ No
(For o	Qualification Uno ptional use by domestic pri ion 4940(d)(2) applies, leave the foundation liable for the	, line 8 Ler Section 4940(e) for Redivate foundations subject to the	Jced Tax on N section 4940(a)		Inco ment	income.)	☐ Yes ☑ No
(For o	Qualification Uno ptional use by domestic pri ion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not	, line 8	Jced Tax on N section 4940(a) stable amount of		ment mase p	income.) period?	
(For o If sect Was t If "Ye:	Qualification Uno ptional use by domestic pri ion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not	line 8	section 4940(a) stable amount or no not complete ar; see page 18		ment coase p	income.) period? pre making a	
(For o If sect Was t If "Ye:	Qualification Uno ptional use by domestic prior 4940(d)(2) applies, leaven the foundation liable for the s," the foundation does not Enter the appropriate amount (a) Base perior years	, line 8	section 4940(a) stable amount or no not complete ar; see page 18	let investment tax on net invest f any year in the this part. of the instruction (c)	ment coase passes	oeriod?  ore making a  Dist (col. (b) (	any entries. (d) tribution ratio
(For o If sect Was t If "Ye:	Qualification Uno ptional use by domestic prion 4940(d)(2) applies, leaven the foundation liable for the s," the foundation does not Enter the appropriate amountained the Base period years and ar year (or tax year beginning in	, line 8	section 4940(a)  stable amount of the properties	let investment tax on net invest f any year in the t this part. of the instruction (c) f nonchantable-use a	ment coase possets	oeriod?  ore making a  (col. (b) o	any entries. (d) tribution ratio divided by col (c))
(For o If sect Was t If "Ye:	Qualification Uno ptional use by domestic pri ion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not Enter the appropriate amount (a) Base penod years indar year (or tax year beginning in	, line 8	section 4940(a)  Itable amount of the properties	let investment tax on net invest f any year in the this part. of the instruction (e) f nonchantable-use a	ment coase possets	oeriod?  ore making a  (col. (b) o	any entries. (d) tribution ratio divided by col (c)) 0.06442
(For o If sect Was t If "Ye: 1	Qualification Unorptional use by domestic proportional use by domestic proportion 4940(d)(2) applies, leaven the foundation liable for the structure, the foundation does not enter the appropriate amountain the structure of the	, line 8	section 4940(a)  Itable amount of the properties	let investment tax on net invest f any year in the this part. of the instruction (e) f nonchantable-use a	ment coase possets	oeriod?  ore making a  (col. (b) o	any entries. (d) tribution ratio divided by col (c)) 0.06442
(For o If sect Was t If "Ye:	Qualification Unoptional use by domestic proton 4940(d)(2) applies, leaven foundation liable for the s," the foundation does not Enter the appropriate amount (a)  Base period years and year or tax year beginning in 2008  2007  2006	, line 8	section 4940(a)  Itable amount of the properties	let investment tax on net invest f any year in the this part. of the instruction (e) f nonchantable-use a	ment coase possets	oeriod?  ore making a  (col. (b) o	any entries. (d) tribution ratio divided by col (c)) 0.06442
(For o	Qualification Unorptional use by domestic proportional use by domestic proportion 4940(d)(2) applies, leaven the foundation liable for the start the foundation does not a land a	ler Section 4940(e) for Redivate foundations subject to the e this part blank.  section 4942 tax on the distributed qualify under section 4940(e). Event in each column for each years (b)  Adjusted qualifying distribution 41,5	section 4940(a)  Itable amount or Do not complete ar; see page 18  Net value or 39.94	let investment tax on net invest f any year in the t this part. of the instruction (c) f nonchantable-use a 644,7 819,3	ment coase possets	period?  period?  pre making a  Cool. (b) o	any entries. (d) tribution ratio divided by col (c)) 0.06442 0.05047
(For o	Qualification Understonal use by domestic protein and 4940(d)(2) applies, leaver the foundation liable for the start the appropriate amountain the appropriate amountain and a year (or tax year beginning in 2008 2007 2006 2005 2004  Total of line 1, column (d)	ler Section 4940(e) for Redivate foundations subject to the e this part blank.  section 4942 tax on the distribute qualify under section 4940(e). Expendit in each column for each years (b)  Adjusted qualifying distribution 41,5	section 4940(a) stable amount or no not complete ar; see page 18 s Net value or 39.94 54.19	let investment tax on net invest f any year in the tithis part. of the instruction (c) f nonchantable-use at 644,7 819,3	nent pase passets	oeriod?  ore making a  (col. (b) o	any entries. (d) tribution ratio divided by col (c)) 0.06442 0.05047
(For o	Qualification Understonal use by domestic protein and 4940(d)(2) applies, leaver the foundation liable for the start the appropriate amountain the start the appropriate amountain year (or tax year beginning in 2008 2007 2006 2005 2004  Total of line 1, column (d) Average distribution ratio	Iline 8	section 4940(a)  Itable amount or Do not complete ar; see page 18  Net value or 39.94  54.19	let Investment tax on net invest f any year in the to this part. of the instruction (c) of nonchantable-use at 644,7 819,3	nent pase passets ssets 84.93 76.02	period?  period?  pre making a  (col. (b) o	any entries. (d) Inbution ratio divided by col (c)) 0.06442 0.05047
(For o	Qualification Understonal use by domestic protein and 4940(d)(2) applies, leaver the foundation liable for the start the appropriate amountain the start the appropriate amountain year (or tax year beginning in 2008 2007 2006 2005 2004  Total of line 1, column (d) Average distribution ratio	ler Section 4940(e) for Redivate foundations subject to the e this part blank.  section 4942 tax on the distribute qualify under section 4940(e). Expendit in each column for each years (b)  Adjusted qualifying distribution 41,5	section 4940(a)  Itable amount or Do not complete ar; see page 18  Net value or 39.94  54.19	let Investment tax on net invest f any year in the to this part. of the instruction (c) of nonchantable-use at 644,7 819,3	nent pase passets ssets 84.93 76.02	period?  period?  pre making a  Cool. (b) o	any entries. (d) Inbution ratio divided by col (c)) 0.06442 0.05047
(For o	Qualification Understonal use by domestic protein and 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not the Enter the appropriate amoundary year (or tax year beginning in 2008 2007 2006 2005 2004  Total of line 1, column (d) Average distribution ration number of years the foundation use the foundation of the second testing testing the second testing	Iline 8	section 4940(a) stable amount or to not complete ar; see page 18 s Net value or 39.94 54.19 ide the total on ess than 5 years	tax on net invest f any year in the this part. of the instruction (c) f nonchantable-use a 644,7 819,3	ment coase passets sets sets sets the coase passets sets sets sets sets sets sets set	period?  period?  pre making a  (col. (b) o	any entries. (d) Inbution ratio divided by col (c)) 0.06442 0.05047  0.11489
(For of If section Was to the Yes of If Section If Yes of If Yes o	Qualification Understonal use by domestic protein and 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not the Enter the appropriate amoundary year (or tax year beginning in 2008 2007 2006 2005 2004  Total of line 1, column (d) Average distribution ration number of years the foundation use the foundation of the second testing testing the second testing	line 8	section 4940(a)  stable amount or on ot complete ar; see page 18  Net value of 39.94  54.19  ide the total on ess than 5 years from Part X, line	det investment tax on net invest f any year in the to this part. of the instruction (c) of nonchantable-use at 644,7 819,3  Line 2 by 5, or by	ns beforessets 84.93 76.02	period?  Distriction (col. (b) 4	0.05744 457,003.76
(For of If section of Section 1) (For of If	Qualification Understonal use by domestic protein and 4940(d)(2) applies, leaver the foundation liable for the start the appropriate amount of the start the start the start the start the start of the start the start of the start	line 8 ler Section 4940(e) for Redivate foundations subject to the e this part blank.  section 4942 tax on the distribute qualify under section 4940(e). It count in each column for each year, and the distribution of the section 4940(e) and the section 4940(e). It count in each column for each year, and the section 4940(e). It count in each column for each year, and the section 4940(e) and the section 4940(e) and the section 4940(e) and the section 4940(e) for Redividual to the sectio	section 4940(a) stable amount or no not complete ar; see page 18 s Net value or 39.94 54.19 side the total on ess than 5 years from Part X, line	det Investment tax on net invest f any year in the tathis part. of the instruction (c) f nonchantable-use at 644,7 819,3	ns beforessets 84.93 76.02	period?  Distriction (col. (b) of the second	0.05744 457,003.76
(For o If sect Was t If "Yes 1 Cale 2 3	Qualification Understonal use by domestic protein and 4940(d)(2) applies, leaver the foundation liable for the start the appropriate amount of the start the start the start the start the start of the start the start of the start	Iline 8 Iler Section 4940(e) for Redivate foundations subject to the e this part blank.  section 4942 tax on the distribute qualify under section 4940(e). It is count in each column for each years (b)  Adjusted qualifying distribution 41,5  41,3  for the 5-year base period—dividation has been in existence if the echantable-use assets for 2009 for the section 4940(e). It is considered to the formal formal for the section 4940(e). It is considered to the formal	Jiced Tax on Nesection 4940(a)  Intable amount of the page 18 arr, see pag	let Investment tax on net invest f any year in the this part. of the instruction (c) f nonchantable-use at 644,7 819,3	ns beforessets 84.93 76.02	period?  Distriction (col. (b) of the color (b) of the color (col. (b) of the color (col.	any entries. (d) tribution ratio divided by col (c)) 0.06442

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of	he ins	truction	ons)		
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		16	74		
	here ► □ and enter 1% of Part I, line 27b					
С	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-)		0	00		
3	Add lines 1 and 2		16	74		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	00		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		16	74		
6	Credits/Payments:					
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 6a					
b	Exempt foreign organizations—tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868) . 6c 6c					
_d	Backup withholding erroneously withheld					
7	Total credits and payments. Add lines 6a through 6d		0	00		
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		0 16	74		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	00		
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ Refunded ▶ 11			00		
	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	T	Yes	No		
	participate or intervene in any political campaign?	1a		1		
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)?	1b	-	1		
	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		1		
d	. <del>-</del>					
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$					
е	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		✓		
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		1		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<b>√</b>		
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		<b>✓</b>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
•	By language in the governing instrument, or					
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that</li> </ul>					
	conflict with the state law remain in the governing instrument?	6	1			
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	✓			
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► 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	<b>/</b>			
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			,		
4.0	27)? If "Yes," complete Part XIV	9_	ļ	_		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		1		

Form 99	0-PF (2009)		F	age 5
_	VII-A Statements Regarding Activities (continued)			<u> </u>
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		1
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<b>-</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<b>✓</b>	
	Website address ▶			
14	The books are in care of ▶ James T. Reding, trustee Telephone no. ▶ 31	49663	<b>1400</b>	
		3131-4	314	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<b>▶</b> <
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			0
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?			
	(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)?			
	(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.)			
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)?	1b		
	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	ļ		
_	were not corrected before the first day of the tax year beginning in 2009?	<u>1c</u>		✓,
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)):			
а	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?			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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		
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?			
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			

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?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

3b

4a

4b

	, 90-PF (2009)										Page (
Part	VII-B Statements Regarding Activities			4720	May Be F	lequin	ed (contin	ued)_			
5a	<ul> <li>During the year did the foundation pay or incur a</li> <li>(1) Carry on propaganda, or otherwise attempt t</li> <li>(2) Influence the outcome of any specific public directly or indirectly, any voter registration directly.</li> </ul>	to influe c electi	ence legislation	ion 495	5); or to c	arry on	☐ Yes	☑ No			
	<ul><li>(3) Provide a grant to an individual for travel, stu</li><li>(4) Provide a grant to an organization other than section 509(a)(1), (2), or (3), or section 4940(c</li></ul>	idy, or o	other similar iritable, etc.,	purpos organiz	es? ation desc	 ribed ir	Yes	☑ No			
	(5) Provide for any purpose other than religious purposes, or for the prevention of cruelty to a							☑ No	. ]		
b	If any answer is "Yes" to 5a(1)-(5), did any of the Regulations section 53.4945 or in a current notice										
С	Organizations relying on a current notice regardification of the answer is "Yes" to question 5a(4), does to because it maintained expenditure responsibility	ng disa	ister assistar ndation clain	nce che n exem	ck here ption from	 the tax		► □			
6a	If "Yes," attach the statement required by Regulation Did the foundation, during the year, receive any on a personal benefit contract?	funds,	directly or in	directly	, to pay pro			<b>☑</b> No			
b	Did the foundation, during the year, pay premium If "Yes" to 6b, file Form 8870.	ns, dire	ctly or indire	ctly, on	a personal	benefi	t contract?		6b		1
7a b	At any time during the tax year, was the foundation If yes, did the foundation receive any proceeds of	a party	to a prohibited	d tax sho	elter transad	ction?	Yes		7b		
	Information About Officers, Direct and Contractors									ees,	
1	List all officers, directors, trustees, foundation	n mana	agers and th	eir con	npensation	ı (see p	page 22 of	the ir	structi	ions).	
	(a) Name and address	hou	e, and average rs per week ed to position	(c) Cor (If not	mpensation paid, enter -0-)	emple	Contributions byee benefit perred compen	lans	(e) Expe	nse ac allowar	
	T. Reding Manchester Road, Des Peres, MO 63131	trustee	, nominal		4,579.74			n/a			n/a
			· · · · · · · · · · · · · · · · · · ·								
				1							
2	Compensation of five highest-paid employee If none, enter "NONE."	es (oth	er than thos	e inclu	ided on lir	ie 1—s	ee page 2	23 of 1	the ins	tructi	ions)
(	(a) Name and address of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contribut employee b plans and de compensa	enefit eferred	(e) Expe	nse ace allowar	
	<del>-</del>						i .				

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

Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emand Contractors (continued)	ployees,
3	Five highest-paid independent contractors for professional services (see page 23 of the instructions). If nor	e, enter "NONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
non		
		1
Tota	number of others receiving over \$50,000 for professional services	none
Pa	t IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	n/a	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	,	
2		
3	,	
	·	
4	,	
	,	
Pa	TIX-B Summary of Program-Related Investments (see page 24 of the instructions)	
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	n/a	
•	,	
	,	
2		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
A	other program-related investments. See page 24 of the instructions	
3	n/a	
	************************************	
Tota	ɪl. Add lines 1 through 3 .......................... . ▶ │	0

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreit see page 24 of the instructions.)	gn found	lations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
C	Fair market value of all other assets (see page 24 of the instructions)	1c	
ď	<b>Total</b> (add lines 1a, b, and c)	1d	463,963,20
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	463,963.20
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of	<u>                                     </u>	,
•	the instructions)	4	6,959.45
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	457,003.76
6	Minimum investment return. Enter 5% of line 5	6	22,850,19
Part			
1	Minimum investment return from Part X, line 6	1	22,850.19
2a	Tax on investment income for 2009 from Part VI, line 5		· · · · · · · · · · · · · · · · · · ·
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b	1	
c	Add lines 2a and 2b	2c	16.74
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22.833.45
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	22,833.45
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	22,833.45
Part		<del></del>	==,000:10
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	23,509.74
Ь	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:		
а	Suitability test (prior IRS approval required)	3a	
,p	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	23,509.74
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	8.37
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,501.37
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g whether	the foundation

Part	XIII Undistributed Income (see page 26	of the instructions	3)		
1	Distributable amount for 2009 from Part XI,	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
	line 7		·		22,833.45
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only				
ь	Total for prior years: 202020		0		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004	1			
b	From 2005	1			
C		ł			
d e	F 0000	·			
f	Total of lines 3a through e	9,791.56			
4	Qualifying distributions for 2009 from Part XII,	3,701.30			
	line 4: ▶ \$ 23,509.74				
а	Applied to 2008, but not more than line 2a .			0	
Ь	Applied to undistributed income of prior years		_	İ	
	(Election required – see page 26 of the instructions)		0		
С	Treated as distributions out of corpus (Election				
	required—see page 26 of the instructions) .				
d	Applied to 2009 distributable amount	070.00			22,833.45
e	Remaining amount distributed out of corpus	676.29	· · · · · · · · · · · · · · · · · · ·		
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same				0
	amount must be shown in column (a), the same				
6	Enter the net total of each column as indicated below:	•			
_		40.407.05		1	
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,467.85			<del></del>
b	Prior years' undistributed income. Subtract line 4b from line 2b				
			0		
С	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 .		o		
e	Undistributed income for 2008. Subtract line				<del></del>
•	4a from line 2a. Taxable amount—see page				
	27 of the instructions			o	
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 page 27 of the				
	instructions)	0			
8	Excess distributions carryover from 2004 not			ļ	
	applied on line 5 or line 7 (see page 27 of the instructions)	ا _ ا		j	
9	instructions)	0	<del></del>		· · · · · · · · · · · · · · · · · · ·
3	Subtract lines 7 and 8 from line 6a	10,467.85		j	
10	Analysis of line 9:	10,407.85			<del> </del>
	Excess from 2005				
a b	Excess from 2006			İ	
C	Excess from 2007				
d	Excess from 2008	1			
e		i i			

Page	1	0

	10-PF (2009)					Page 1U
Part	XIV Private Operating Founda	tions (see page	27 of the instru	ctions and Part	VII-A, question 9)	
1a	If the foundation has received a ruling					
	foundation, and the ruling is effective fo		-			
	Check box to indicate whether the four		e operating founda	<del></del>	section	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
	each year listed				-	
-	85% of line 2a		<u> </u>	<del> </del>		<del> – – – –</del>
С	Qualifying distributions from Part XII, line 4 for each year listed					
	•		<del>                                     </del>	<del></del>		
d	Amounts included in line 2c not used directly for active conduct of exempt activities			1		
_	Qualifying distributions made directly				<del></del>	<del></del>
е	for active conduct of exempt activities.					
	Subtract line 2d from line 2c					•
3	Complete 3a, b, or c for the					
-	alternative test relied upon:					
а	"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)					
	an exempt organization					
	(4) Gross investment income					
Part	XV Supplementary Information	n (Complete th	nis part only if t	he foundation	had \$5,000 or m	ore in assets at
	any time during the year-	-see page 28 o	f the instruction	ns.)		
1	Information Regarding Foundation	•				
а	List any managers of the foundation					by the foundation
	before the close of any tax year (but o	only if they have c	ontributed more ti	han \$5,000). (See	section 507(d)(2).)	
none				1 6		
þ	List any managers of the foundation ownership of a partnership or other el					rge portion of the
nono	ownership of a partitership of other el	idity) Of willOff the	Touridation has a	1070 Of greater in	terest.	
none 2	Information Regarding Contribution	Grant Gift Los	an Scholarshin	atc Programs:		
_	Check here ► ✓ if the foundation		<del>-</del> -	· · ·	organizations and	does not accept
	unsolicited requests for funds. If the					
	organizations under other conditions,			, , ,		•
а	The name, address, and telephone nu	mber of the person	on to whom applic	cations should be	addressed:	
	•					
b	The form in which applications should	l be submitted an	d information and	materials they sh	ould include:	
	<del></del>				<del></del>	·
С	Any submission deadlines:					
d	Any restrictions or limitations on av	vards, such as b	y geographical a	reas, charitable	fields, kinds of ins	titutions, or other
	factors:					

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to any foundation manager or substantial contributor Purpose of grant or status of Amount contribution recipient Name and address (home or business) Paid during the year St. Louis Zoo Foundation, 43-1727309 509(a)(1) n/a unrestricted 5,877. 42 Missouri Botanical Garden, 43-0666759 n/a 509(a)(1) unrestricted 5,877. 42 Meramec Hockey Club, 43-1566839 n/a 509(a)(1) unrestricted 3,918. 29 **Abiding Savior Evangelical Lutheran Church** n/a 509(a)(1) unrestricted 3,918. 29 Lutheran High School Association, 20-0785264 n/a 509(a)(1) unrestricted 3,918. 29 23,509.74 3a b Approved for future payment Total 0

	<b>ITEXALE</b> Analysis of Income-Producing A	cuviues				
Ente	er gross amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded by sect	on 512, 513, or 514	(e) Related or exempt
4	Program contine revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	(d) Amount	function income (See page 28 of the instructions.)
١	Program service revenue:			1		
	b					
	C			1		
	d					· <del></del> - <u>-</u>
	е					
	1					
	g Fees and contracts from government agencies					
2						
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	6,773.15	
5	Net rental income or (loss) from real estate:					
	a Debt-financed property	<u></u>				
	<b>b</b> Not debt-financed property			<b></b>		·
_	Net rental income or (loss) from personal property Other investment income					
7 8	Gain or (loss) from sales of assets other than inventory				-	
9	Net income or (loss) from special events		<del></del>			
10					_	
	Other revenue: a					=::
	b					
	С					
	d		-			
	e					
	Subtotal. Add columns (b), (d), and (e)				6,773.15	
	Total. Add line 12, columns (b), (d), and (e)				13	6,773.15
	worksheet in line 13 instructions on page 28 to verif			- B		
- 4	rt VVI R Deletienship of Activities to the A		ent of Exemp	t Purposes		
	rt XVI-B Relationship of Activities to the A	income is reno	rted in column	(e) of Part XVI	-A contributed in	nortantly to the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repopurposes (other	rted in column than by providin	(e) of Part XVI ng funds for suc	-A contributed in h purposes). (See	nportantly to the page 29 of the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt	income is repopurposes (other	rted in column than by providin	(e) of Part XVI ng funds for suc	-A contributed in h purposes). (See	nportantly to the page 29 of the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repo purposes (other	rted in column than by providin	(e) of Part XVI ig funds for suc	-A contributed in h purposes). (See	nportantly to the page 29 of the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repopurposes (other	rted in column than by providin	(e) of Part XVI g funds for suc	-A contributed in h purposes). (See	portantly to the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repopurposes (other	rted in column than by providin	(e) of Part XVI g funds for suc	-A contributed in h purposes). (See	portantly to the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repopurposes (other	rted in column than by providin	(e) of Part XVI g funds for suc	A contributed in purposes). (See	portantly to the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repopurposes (other	rted in column than by providin	(e) of Part XVI g funds for suc	-A contributed in h purposes). (See	pportantly to the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repopurposes (other	rted in column than by providin	(e) of Part XVI	-A contributed in h purposes). (See	pportantly to the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repopurposes (other	rted in column than by providin	(e) of Part XVI	A contributed in purposes). (See	pportantly to the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repopurposes (other	rted in column than by providin	(e) of Part XVI	A contributed in purposes). (See	pportantly to the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repopurposes (other	rted in column than by providin	(e) of Part XVI	A contributed in purposes). (See	pportantly to the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repopurposes (other	rted in column than by providin	(e) of Part XVI	-A contributed in h purposes). (See	portantly to the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repopurposes (other	rted in column than by providin	(e) of Part XVI	-A contributed in h purposes). (See	portantly to the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repopurposes (other	rted in column than by providin	(e) of Part XVI	-A contributed in h purposes). (See	portantly to the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repopurposes (other	rted in column than by providin	(e) of Part XVI	A contributed in purposes). (See	portantly to the page 29 of the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repopurposes (other	rted in column than by providin	(e) of Part XVI	A contributed in h purposes). (See	portantly to the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repopurposes (other	rted in column than by providin	(e) of Part XVI	A contributed in h purposes). (See	portantly to the page 29 of the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repopurposes (other	rted in column than by providin	(e) of Part XVI	A contributed in purposes). (See	portantly to the page 29 of the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repopurposes (other	rted in column than by providin	(e) of Part XVI	A contributed in h purposes). (See	portantly to the page 29 of the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repopurposes (other	rted in column than by providin	(e) of Part XVI	A contributed in h purposes). (See	portantly to the page 29 of the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repopurposes (other	rted in column than by providin	(e) of Part XVI	A contributed in h purposes). (See	portantly to the page 29 of the
Lin	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repopurposes (other	rted in column than by providin	(e) of Part XVI	A contributed in h purposes). (See	portantly to the page 29 of the

rai	. AVII	Exempt O	_	_	nsiers to ar	iu iran	isaciioi	is allu	neiau	Maniba Wi	ui Noncha	ritati	<b>.</b>	
1		the organization of	directly or	indirectly									Yes	No
		ection 501(c) of th	ne Code (d	other than	section 501(c	:)(3) orga	anization	s) or in s	section	527, relating	to political		·	
	-	nizations?												
а														
		Cash										1a(1)		<b>√</b>
_		Other assets .		• • •								1a(2)		<u> </u>
b		er transactions: Sales of assets to	a noncha	aritable ov	ampt organiza	tion						1b(1)		
		Purchases of asse			. •							1b(2)	_	<del>                                     </del>
		Rental of facilities			•	-						1b(3)		7
		Reimbursement a										1b(4)	_	7
		oans or loan gua										1b(5)	_	<b>√</b>
		Performance of se										1b(6)		<b>\</b>
C	Shar	ring of facilities, e	quipment	, mailing li	sts, other ass	ets, or p	aid emp	loyees				1c		<b>√</b>
d		e answer to any												
		e of the goods, o												
		e in any transacti							<u>_</u>					
(a) Lir	ne no.	no. (b) Amount involved (c) Name of noncharitable exempt organization			on	(d) Desc	ription of	transfers, transe	actions, and sha	ring am	angem	ents		
—			<u> </u>	<del></del>										
	-+		<del> </del>											
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	-	<del></del>					+			· <del>····</del>				
	$\rightarrow$			<del></del>	<del></del>									
2a	ls th	e foundation dire	ectly or in	directly at	filiated with	or relate	ed to, on	e or mo	re tax-	exempt orga	nizations			
		ribed in section										] Yes	· 🗸	No
b	If "Y	es," complete the	e following	schedule	<b>).</b>								-	
	(a) Name of organization (b) Type of organization (c) Description of				nption of relation	nship								
									<u> </u>					
			<del> /</del>	<del>1</del>	L <del> </del>				<u> </u>	<del></del>				
		penalties of perjury, it is true, confect, and												
	belief, it is true, correct, and complete beglaration of preparer (other than taxpayer or fiduciary) is based on all info Signature of officer or trustee							1015	2		•			
Ф							Date /	770		Title	100 1100			
Sign Here	, 0.9	Date								,	Preparer's ic	lentifi/i	DG.	
Ξ	ø _							Check	if	number (see			n	
Sign	Page	Preparer's						self-employed ► □ page 30 of the instruct			ructio	าร)		
	Paid Preparer's Use Only	signature	Ams	T- 10	Ked mg   7/29/10			2/10						
	֓֞֞֞֓֓֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	Firm's name (or you self-employed), and	urs if	Estate Administration Services, LLC				EIN►	04-362					
		and ZIP code	7,7	12231 M	anchester Road	d, Des Po	eres,' MO	<u>′63131</u>		Phone no		966-34		,
		\	N I		,						Fo	orm <b>99</b>	U-PF	(2009)

The Beining Family Foundation, EIN 20-7450964 attachment to Form 990-PF for calendar 2009

## Part I, line 4

Schwab account no. 8996-4809 iShares S&P GSCI Commodity-Indexed Trust United States Natural Gas Fund, LP	6,741.15 31.00 1.00
total	6,773.15
Part I, line 11	
United States Natural Gas Fund, LP	<1,087.00>
total	<1,087.00>
Part I, line 18	
Schwab account no. 8996-4809 Form 990-PF for calendar 2008, Part VI, line 5	58.91 52.74
total	111.65
Part I, line 23	
iShares S&P GSCI Commodity-Indexed Trust	158.00
total	158.00