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	partme	90 nt of the T evenue Se	reasury rvice	Note:	: The foundati	or Sec	tion 4947	of Priva (a)(1) None ed as a Priva ise a copy of t	xempt Char ite Foundati	ritable Trus		ng requiremen	ts.	OMB No. 1545-00.	52
Fo	r cal	endar	year 2009,	or ta	x year begi	nning		05/	/01 , 2009	, and endi	ng			04/30,20	10
G	Che	ck all t	hat apply:		Initial retu	rn	1	nitial return	of a former	public char	ıty			Final return	
_					Amended	return		Addre	ss change		Na	me change			
			Name of for	undati	on						1	L Employeride	ntıfic	cation number	
ι		ne IRS	1												
label. Otherwise, print								FOUNDAT!			\perp	4	6-	<u>6119981</u>	
			Number and	d stree	et (or P.O box	numberif	mail is not de	elivered to stree	t address)	Room/su	ite E	3 Telephone number	(see)	page 10 of the instructions)	
	•	ype.			0.77					,		,		4) 410 0640	
S	ee S	pecific	P.O. BC						-	1		If exemption ap	31	-/	<u> </u>
lı	nstruc	ctions.	City or town	ı, state	e, and ZIP co	ae					- f`	pending, check	here	001115	\vdash
			CT T OT	ITC	MO (21/						[1 Foreign organ			
	Cha	ale tres			MO 6316		(-)(2)	npt private f			-			ions meeting the ere and attach	
'n	\neg				_			npt private i er taxable pr		tion		computation	•		ш
┵			t value of al		mpt charitable			ethod X C		crual	E			status was terminated	
•			m Part II, co				ther (spec		u311	Cidai	1.)(1)(A), check here .	
	•	⊳ \$	•		136.			d) must be o	n cash basis)	'			n a 60-month termination)(1)(B), check here .	
E	art	total (sis of Reve	nue colun	and Expens	na (a)	, ,-,	enue and	(b) Net inv		(c)	Adjusted net		(d) Disbursemer for charitable purposes	
					of the instruc		b	ooks						(cash basis onl	y)
	1	Contribut	tion <u>s, gift</u> s, grants	s, etc , re	eceived (attach so	hedule) .					97.12				
	2	Check	► X if the	found. h Sch	ation is not req B	uired to	1000	73.4			A-15, 1	in the second	26.6	2 Mars 2 2 2	444
	3	Interest	on savings and	d temp	orary cash inve	stments									, was
	4	Divider	nds and inter	est fro	om securities			20,258		<u>20,155.</u>		10	2.	* 05 C 7 L	£
	5 a	Gross	ents						100 W	2011 . m . n . 70000 . i				1,000	8 %
	b	Net ren	tal income or (I	oss) _							Ast	ir i	a'r		à .
Эľ	6a b		n or (loss) from ales price for a		f assets not on		Parents side 100 FF	-1,369			(1904)				1.1
Revenue			n line 6a	"	93	<u>,615.</u>	A.D. 1			4.0		100			9 1
۲e۷	7	Capital	gain net inc	ome (f	from Part IV,	line 2) .	10.00			THE PERSON NAMED IN					
_	8	Net sh	ort-term capit	al gai	n		200		130	Marriage est +1				44.	
	9		e modification				11.12.12			6-12-14	100 E 800	ka se a se	all Politics	7	
		and allo	wances · · ·	· · ·			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		20.5.00F4****	E SECTION			***		4 2 2
			ost of goods so	_			1300 May 1888		0457 2 2.42		Part Contract	2-2-4	1		
			•		ch schedule)				E.SHAMIX				-		4.5
	11		ncome (attac					18,889		20,155.		10	12		
_	12				ectors, trustees		 	9,844		9,844.				944 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	Market As V
	13 14				ectors, trustees and wages .			7,011		NONE		NC	NE		
S	15				benefits					NONE			NE		
ž.					ile)								<u> </u>		
Expenses	i b	Accour	ccs (allacii S ntina feec lat	tach s	schedule)ST	MT 1		1,250	<u> </u>	NONE		NC	NE	1	, 250
W.	C				schedule/≈,±; attach schedu										,
֝֟֟֝֟֟֟֝֟֝ ֚	17														
ira	18				page 14 of the in	_		263	ļ	145.					
Ĕ	19				edule) and de									7314475. (440)	(t) (
and Administrative	20						ł				_				
1	21		•		meetings					NONE		NC	NE		
ă	22						ŀ			NONE		NC	NE		
	23		•		chedule)										
erating	24				inistrative ex										
ē			oc 12 throug				1	11.357	1	9.989		NO	NF	1 1	. 250

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-). For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. SC9682 M633 05/27/2010 12:04:48 040006

10,166

102. Form **990-PF** (2009)

NONE

6

37,000

Total expenses and disbursements Add lines 24 and 25

a Excess of revenue over expenses and disbursements . .

Contributions, gifts, grants paid

Subtract line 26 from line 12

26

27

-29,468

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_							
Ď	artill	Balance	Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	En	d of year
211				amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-int	terest-beari	ng			
	2			cash investments	95,327.	56,68	0. 56,680
Í	3	Accounts rece	eivable 🕨				80 (56)
		Less allowand	ce for doub	otful accounts			
	4				17 (17 K.V.)		
	•	Less: allowan	ce for doub	otful accounts		LA SALISMAN	
	5	Grants receive					
	6			ficers, directors, trustees, and other			
				• •			
	_			ich schedule) (see page 16 of the instructions) eceivable (attach schedule)			
	7						
	_			otful accounts - NONE			
ţ	8	Inventories fo					
Assets	9			eferred charges	102 050	140 07	161 650
Ä				government obligations (attack schedule)	193,052.		_
				stock (attach schedule) STMT 4.	419,203.	524,16	
l	11 C	Investments -	corporate	bonds (attach schedule) STMT 6	74,650.	24,68	1. 27,135
	' '	Investments - la and equipment	t basis			A Part of the second	
		Less accumula (attach schedul	sted deprecia le)	ation •			<u> </u>
	12	Investments -	- mortgage	loans			
	13	Investments -	other (atta	ch schedule)			
	14	Land, buildings equipment bas	SIS	>	Mark Control		
		Less accumula (attach schedul	ited deprecia	ition			
	15			-)			
	16			pleted by all filers - see the			
				age 1, item I)	<u>782,232.</u>	<u>7</u> 53,60	0. 767,136
	17			ccrued expenses			
	18	Grants payab					
(A	19						
Liabilities	20			rs, trustees, and other disqualified persons	l .		
匵	21			etes payable (attach schedule)			
Ë	l						
	22	Other Rability	es (describ	• -)			— 1.5 × 1.5 × 1.1
	23	Total liabilitie	es (add line	es 17 through 22)			
_	23				 		
				low SFAS 117, check here ► 24 through 26 and lines 30 and 31.	ļ	<u> </u>	
"		•		•			
lances	24						\dashv
lar	25					-	
B	26				<u> </u>		<u> </u>
핕	27			not follow SFAS 117,			
Ţ				plete lines 27 through 31. $\blacktriangleright X$	702 222	752.60	
	27	Capital stock,	, trust princ	cipal, or current funds	782,232.	753,60	<u>U.</u> [2]
Assets	28			r land, bldg , and equipment fund	ļ	ļ. ———	
Ass	29	Retained earnii	ngs, accumu	lated income, endowment, or other funds , .			
Net /	30	Total net ass	ets or fun	d balances (see page 17 of the		550.60	
ž					782,232.	753,60	<u>0 .</u>
	31			assets/fund balances (see page 17	700 000	252.60	
723	p-21, 35-1			 		753,60	0.
				anges in Net Assets or Fund			
1				lances at beginning of year - Part II,			700 000
				on prior year's return)			
2	Ente	r amount fro	m Part I, I	ine 27a			
3	Othe	r increases i	not includ	line 27a ed in line 2 (itemize) ▶SEE_STA	TEMENT 7		
4	Add	lines 1, 2, ar	nd 3				753,600.
5	Decr	eases not in	cluded in	line 2 (itemize) ▶			
6	Tota	I net assets of	or fund ba	lances at end of year (line 4 minus li	ne 5) - Part II, column (b), line 30 6	753,600.

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Part V Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)				(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a SEE PART IV DETA	D-Donation				
b					
С					
d					
e				<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a					
b					
С					
d					
е					
Complete only for assets sho	wing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col. (h) g	ain minus
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	col.	(k), but not less Losses (from co	
a					
b					
С					
d					
е			l		
2 Capital gain net income or		gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		-1,369.
If gain, also enter in Part I, I If (loss), enter -0- in Part I, II	or (loss) as defined in sections 122 ine 8, column (c) (see pages 13 an ine 8	d 17 of the instructions).	3		
Part Va Qualification Un	der Section 4940(e) for Reduc	ed Tax on Net Investment Inc	ome		
	the section 4942 tax on the distrib not qualify under section 4940(e). [* *	ase perio	od? [Yes X No
1 Enter the appropriate amo	ount in each column for each year,	see page 18 of the instructions be	fore mak	ing 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 r (col (b) divided by	atio
2008	38,097.	744,597.		0.05	116458970
2007	41,250.	933,542.		0.04	418654972
2006	47,498.	928,235.		0.05	117023168
2005		904,463.			209500002
2004	41,750.	855,468.		0.04	880369575
2 Total of line 1, column (d)	·		2		742006687
3 Average distribution ratio	for the 5-year base period - divide t dation has been in existence if less	the total on line 2 by 5, or by the	3	0.04	948401337
4 Enter the net value of non	charitable-use assets for 2009 from	m Part X, line 5	4		736,314.
5 Multiply line 4 by line 3			5		36,436
6 Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		102
7 Add lines 5 and 6			7		36,538
8 Enter qualifying distribution If line 8 is equal to or great VI instructions on page	ons from Part XII, line 4 eater than line 7, check the box i	n Part VI, line 1b, and complete	8 that part	using a 1% ta	38,250 x rate. See the
Tare Transcrations on pay					

-	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	page	18 of	the ins	tructio	ns)
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			- 14 (\$ %)	. y 15	F 54
Та				***	a car	. P
	Date of ruling or determination letter(attach copy of ruling letter if necessary - see instructions)	33.48			1	02.
D	Domestic foundations that meet the section 4940(e) requirements in Part V, check	. 200	encesso		T	<u>02.</u>
	here 🕨 🗓 and enter 1% of Part I, line 27b				3.9	
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%		EAN		63 2	
	of Part I, line 12, col. (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				
3	Add lines 1 and 2	3				02.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			N	ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	5			1	02.
6	Credits/Payments		1447	44	504 j	112.41
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 274.			⁷ 2 (p. 14.)	9.8	-1
b	Exempt foreign organizations-tax withheld at source	9	1	. V.7.ju		
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE	1		9 66 7		
d	Backup withholding erroneously withheld 6d		n.			
7	Total credits and payments Add lines 6a through 6d	_7_			2	74.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			1	72.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 104 . Refunded ▶					68.
Par	VIIA Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	ıt		10.3777	Yes	No
-	participate or intervene in any political campaign?			1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 1			1		-
-	of the instructions for definition)?			1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materia			1378	n C	A. 30.
	published or distributed by the foundation in connection with the activities	13		jac s	10.0	. P.O.
_	·			1c		X
C	Did the foundation file Form 1120-POL for this year?	• • •	• • • •		The state of	4023
u	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers (3)					7
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax important			P. S.		
е		osea				700 L
_	on foundation managers \$			2	Market.	X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	• • •				77
_	If "Yes," attach a detailed description of the activities			259		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article			3		X
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			•		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?					<u>^</u>
	If "Yes," has it filed a tax return on Form 990-T for this year?			. 4b		x
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			- 5	7873	M. A.
	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				X	
	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, col (c), are		XV .	. 7	A	2.336-4
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of	the				
	instructions) ▶STMT_8					
b	•			K. 3	IN W	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation			. 8b	X	Streng
9	Is the foundation claiming status as a private operating foundation within the meaning of section 49				73.4	
	4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV	on p	age			,,
	27)7 If "Yes," complete Part XIV			. 9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule la			İ		17
	names and addresses	<u></u>	<u></u>	. 10		X
				Form 9	90-PF	(2009)

Form 990-PF (2009) 46-6119981 Page 5 Part VII-A Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the X 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A ______ US BANK NA Telephone no. ▶ (314) 418-2643 14 The books are in care of ▶_ Located at ▶ PO BOX 387, ST LOUIS, MO ZIP+4 ▶ 63166 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 Part MIES Statements Regarding Activities for Which Form 4720 May Be Required Yes File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a Yes Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 X No 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)? 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 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?.....

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If "Yes," list the years

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 foundation had excess business holdings in 2009)

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

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?

Ran	VII B. Statements Regarding Activities for	Which Form 47	20 May Be Requi	r ed (continued)					
5a	During the year did the foundation pay or incur any amoun	t to							
	(1) Carry on propaganda, or otherwise attempt to influence	e legislation (section	4945(e))?	Yes X No					
	(2) Influence the outcome of any specific public election (s		•						
	directly or indirectly, any voter registration drive?								
	(3) Provide a grant to an individual for travel, study, or other			Yes X No					
	(4) Provide a grant to an organization other than a charital	-							
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (se	· =		Yes X No					
	(5) Provide for any purpose other than religious, charitable			Yes X No	# # # # # # # # # # # # # # # # # # # #				
	purposes, or for the prevention of cruelty to children or If any answer is "Yes" to 5a(1)-(5), did any of the transa								
ь	Regulations section 53 4945 or in a current notice regarding		•		5b				
	Organizations relying on a current notice regarding disaste	_	• =	. \square					
c	If the answer is "Yes" to question 5a(4), does the foundation								
•	because it maintained expenditure responsibility for the gra	·		Yes No	F-44				
	If "Yes," attach the statement required by Regulations section								
6a	Did the foundation, during the year, receive any funds, dire		pay premiums						
	on a personal benefit contract?			Yes X No					
b	Did the foundation, during the year, pay premiums, directly	or indirectly, on a pe	ersonal benefit contract	1?	6b X				
	If "Yes" to 6b, file Form 8870.								
	At any time during the tax year, was the foundation a party	•	· ·						
100000	If yes, did the foundation receive any proceeds or have any Information About Officers, Directors,								
	and Contractors		_		_				
	List all officers, directors, trustees, foundation man	agers and their co	mpensation (see p	(d) Contributions to	(e) Expense account,				
	(a) Name and address	hours per week devoted to position	(If not paid, enter	employee benefit plans and deferred compensation	other allowances				
SEE	STATEMENT 9		9,844.	-0-	-0-				
		ł		1					
-			ĺ						
2	Compensation of five highest-paid employees (other	er than those inclu	ided on line 1 - see	page 23 of the inst	ructions).				
	f none, enter "NONE."								
(a	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expense account,				
		devoted to position		plans and deferred compensation	other allowances				
NOV	E		NONE	NONE	NONE				
									
- 									
Tota	number of other employees paid over \$50,000 .				▶ NONE				
					Form 990-PF (2009)				

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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emp and Contractors (continued)	loye	es,	
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If non	e, en	ter "NON	E."
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compen	sation
NONE	\perp	NON:	E
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.		Expense	es
1NONE	_		
	_		
2	-		
	-		
3			
×	-		
	_		
4			
Part IX-B Summary of Program-Related Investments (see page 23 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amour	
1NONE		7411041	
2	+		
	-		
All other program-related investments. See page 24 of the instructions	+		
3NONE	_ }		
Total. Add lines 1 through 3		000 P	E /2000

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Pa	Minimum Investment Return (All domestic foundations must complete this part. Forei see page 24 of the instructions.)	gn foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2542 S	
а	, , , , , , , , , , , , , , , , , , , ,	1a	7 <u>47,527.</u>
b	9	1b	NONE
C	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	747,527.
е	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	NONE
3	Subtract line 2 from line 1d	3	747,527.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	11,213.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	736,314.
6	Minimum investment return. Enter 5% of line 5	6	36,816.
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) priva foundations and certain foreign organizations check here and do not complete this		
1	Minimum investment return from Part X, line 6	1	36,816.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 102.		34,020.
ь	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	102.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,714.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 2 and 4	5	36,714.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	36,714.
Pai	Qualifying Distributions (see page 25 of the instructions)		50,714.
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	38,250.
b		1b	30,230.
	Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	- 10	
2	•	2	NONE
3	purposes		NONE
а	·	3a	NONE
b		3b	NONE
4		4	38,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	7	30,230.
5	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	100
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	102. 38,148.
0			
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w qualifies for the section 4940(e) reduction of tax in those years.	nemer the founda	uon

Form **990-PF** (2009)

	990-PF (2009) William Undistributed Income (see page	26 of the instruction	ne)	<u> </u>	Page 9
arci	Textile Undistributed income (see page	(a)	(b)	(c)	(d)
1	Distributable amount for 2009 from Part XI,	Corpus	Years prior to 2008	2008	2009
•	line 7		4 L 102	a Para de la Companya	36,714.
2	Undistributed income, if any, as of the end of 2009.		1.05	na samps - Y	
а	Enter amount for 2008 only		A Commence of the Commence of	NONE	10.15
b	Total for prior years 20_07_, 20, 20		NONE		
3	Excess distributions carryover, if any, to 2009	H 24.			100
а	From 2004 NONE			To the second	
Ь	From 2005	A STATE OF THE STATE OF	+ 7 4 3 7	114/071	44.
C	From 2006 2,590.	4.5			414
d	From 2007 NONE				
e	From 2008	4 120			
f	Total of lines 3a through e	4,139.			
4	Qualifying distributions for 2009 from Part XII, line 4 > \$ 38,250.				Ali.
	Applied to 2008, but not more than line 2a		4-3-160 miles	NONE	
	• • • • • • • • • • • • • • • • • • • •		145 % 1946 59500 000 2300 247 740 74		
D	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)	44.	NONE	1. 1. 1.	
	Treated as distributions out of corpus (Election			tion of the	12 763
·	required - see page 26 of the instructions)	NONE		3 A 1894	All Pro
d	Applied to 2009 distributable amount		Parette service of	ALBERT T	36,714.
е	Remaining amount distributed out of corpus	1,536.		Este total Constitution	
5	Excess distributions carryover applied to 2009	NONE			NONE_
	(If an amount appears in column (d), the same amount must be shown in column (a))	18 Sept.			163.2 Th
6	Enter the net total of each column as				
	indicated below:	F 675		LOGICAL CONTRACTOR	
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,675		70.000	
Ь	Prior years' undistributed income. Subtract		NONE	100	
С	line 4b from line 2b		110111	E 19 10 10 10 10 10 10 10 10 10 10 10 10 10	2-474
	income for which a notice of deficiency has been				
	issued, or on which the section 4942(a) tax has been previously assessed	70 100 2 2 2 2 2	NONE		
d	Subtract line 6c from line 6b. Taxable				The second
	amount - see page 27 of the instructions		NONE	Ar. Ar.	
е	Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page				100
	27 of the instructions		74 T 46 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4	NON	
f	Undistributed income for 2009. Subtract lines				
	4d and 5 from line 1. This amount must be				NONE
7	Amounts treated as distributions out of corpus	178997 " 35 E. L.	- NET J. 788 SECTION 1		NONE
,	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the	NON			100
8	instructions)	NOW			
	applied on line 5 or line 7 (see page 27 of the	NON			B-44
9	Excess distributions carryover to 2010.		THE WALLS		
,	Subtract lines 7 and 8 from line 6a	5,675			and the second second
10	Analysis of line 9		THE REAL PROPERTY.		
	Excess from 2005				
b	Excess from 2006 2,590.				
C	Excess from 2007 NONE				
	Excess from 2008 1,173.	Por Property of the			
e	Excess from 2009 1,536.	100 C	TRANSCRIPTION OF STREET	[[在1] 1850 [1950] [[1]	Form 990-PF (2009)
					10mm 330-1-F (2009)

Pa	t XIV Private Oper	ating Foundations	see page 27 of the i	nstructions and Part	VII-A, question 9)	NOT APPLICABLE	
1 a	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						
_					4042(1)	(0) 40.40(-)(5)	
b	Check box to indicate who	r	private operating foundat		4942(_j)	(3) or 4942(j)(5)	
2 a		Tax year		Prior 3 years		(e) Total	
	justed net income from Part I or the minimum investment	(a) 2009	(ь) 2008	(c) 2007	(d) 2006		
	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						
е	of exempt activities						
_	directly for active conduct of						
	exempt activities Subtract line						
3	2d from line 2c	<u> </u>					
•	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)						
Ь	"Endowment" alternative test-						
	enter 2/3 of minimum invest- ment 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	1					
	loans (section 512(a)(5)),	}		1			
	or royalties)						
	public and 5 or more	ļ					
	exempt organizations as provided in section 4942						
	(j)(3)(B)(m)						
	(3) Largest amount of sup- port from an exempt	ł					
	organization				·		
	(4) Gross investment income. Supplement	Information 10		anlı if the foundat	tion had to ooo		
			omplete this part e page 28 of the ins			or more in assets	
1	Information Regarding	Foundation Manage	rs:				
а	List any managers of	the foundation who h	nave contributed more	than 2% of the total	contributions receive	ed by the foundation	
	before the close of any	y tax year (but only if th	ney have contributed in	nore than \$5,000). (Se	e section 507(d)(2).)		
	NONE						
ь	List any managers of	the foundation who	own 10% or more of	the stock of a corpor	ration (or an equally	large portion of the	
	ownership of a partner					- '	
	NONE						
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:			
	Check here ► X If t	the foundation only	makes contributions t	to preselected charita	ible organizations ai	nd does not accept	
	Check here ▶ X if the foundation only makes contributions to preselected charitable organizations and does not accounsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals						
	organizations under ot	ther conditions, compli	ete items 2a, b, c, and	d.			
a	The name, address, an	d telephone number o	f the person to whom	applications should be	addressed [.]		
	The form in which app	lications should be su	bmitted and information	n and materials they s	hould include		
_							
C	Any submission deadli	ines					
	A				la falla la		
d	Any restrictions or li factors:	imitations on awards	, such as by geogra	phical areas, charitab	ie tields, kinds of i	nstitutions, or other	

5 Grants and Contributions raid Duri	If recipient is an industrial	oved for F	uture rayment	
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		
a Paid during the year				
SEE STATEMENT 14		}		
DEB STATEMENT IT				
	}	1	l	
			İ	
			}	
		-	}	
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		,	,	
		}	,	
]	
		· ·		
	}			
				27.00
Total	<u> </u>		▶ 3a	37,00
b Approved for future payment				
				1
	ļ.			

Form	990-PF	120091

Dana	1	2
Page	- 1	_

Part XVI	Analysis of Income-Produ	cing Activ	/ities			
	amounts unless otherwise indicated.	r	ated business income	Excluded by	section 512, 513, or 514	(e)
-		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
a riogiaili	service revenue					the mandenons)
ь —		<u> </u>				
° —		<u> </u>				
					<u> </u>	
						
f —						
	and contracts from government agencies					
_	ship dues and assessments				-	
	n savings and temporary cash investments					
	ds and interest from securities			14	20,258.	
	al income or (loss) from real estate		建一种大型性的			
a Debt	t-financed property					
	debt-financed property					
	l income or (loss) from personal property					
7 Other in	vestment income					
8 Gain or (le	oss) from sales of assets other than inventory			18	-1,369.	
9 Net inco	me or (loss) from special events					
10 Gross pr	ofit or (loss) from sales of inventory	<u> </u>				
11 Other re	venue a					
ь						
						ļ
d						
e		All Control of the A		27.2527 - 520000000000000	70.000	
	l. Add columns (b), (d), and (e)			27		1.0.00
	dd line 12, columns (b), (d), and (e)			• • • • • •	13	18,889.
Part XVI	Relationship of Activities			oment Diver		
Line No. ▼	Explain below how each active the accomplishment of the formage 29 of the instructions.)					
			NOT APPLICABL	E		
						
		<u> </u>				
						
						·
	<u> </u>		<u> </u>			
	<u></u>					

Part >	KÝIIŽ	Information I	Regarding Transfers To and Trans		6-6119981 nd Relationship	s With I	Nonc		able
		Exempt Orga	nizations				1		·
ın	section	501(c) of the Co	y or indirectly engage in any of the follow ode (other than section 501(c)(3) organization undation to a noncharitable exempt organization o	ns) or in sec				Yes	No
							1a(1)	MANASAC.	X
							1a(2)		X
	ther trans						7. 17		5.0
(1	I) Sales o	f assets to a noncha	ritable exempt organization				1b(1)	a (azzasam	Х
			noncharitable exempt organization				1b(2)		Х
			ent, or other assets				1Ь(3)		X
			ents				1b(4)		X
							1b(5)		X
(6	6) Perform	nance of services or	membership or fundraising solicitations				1b(6)		X
c SI	haring of	facilities, equipment	, mailing lists, other assets, or paid employees				1c		X
		•	assets, or services given by the reporting sharing arrangement, show in column (d)						
(a) Line	no (b) Amount involved	(c) Name of noncharitable exempt organization	(d) Descri	ption of transfers, transac	tions, and sha	ring arra	ingeme	nts
						······			
	-								
				_					

			_							
2a	ls the	foundation directly or indire	ectly affiliate	d with, or related to,	one or more	tax-exe	empt organiz	ations des	scribed in	
		501(c) of the Code (other tha	•							
h		," complete the following sche		(0)(0)/ 0: 000						
	11 163	(a) Name of organization	dule.	(b) Type of orga	nization			ci Descriptio	on of relationship	
		(a) Name of Organization	-	(b) Type of orga		_		- Description	on or relationship	
						-			·	
_										
				·				<u> </u>		
		penalties of perjury, I declare that								
ļ	belief,	it is true, correct, and complete I	Declaration of	preparer (other than taxp	ayer or fiduciar	y) is base	ed on all infor	nation of w	hich preparer has any knowledge	
ı	A	John 7. 2000	o		ſ	05/2	7/2010	TRUSTE	æ	
a	₽ - Z	nature of officer or trustee	U.S.BAI	JK NA		ate		Title		
Sign Here			0.0.212		Date		Γ		Preparer's identifying	
Ξ					Date		Check If		number (See Signature on	
. <u>ē</u>	iid arer's Only	Preparer's					self-employe		page 30 of the instructions)	
လ	Paid Preparer's Use Only						L		L	
	ret Use	Firm's name (or yours if						EIN >		
	ш-	self-employed), address,								
		and ZIP code						Phone no	<u>. </u>	

Form 990-PF (2009)

SCHEDULE D (Form 1041)

Department of the Treasury

Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

20**09**

Employer identification number Name of estate or trust JOSEPH R AND CAMPSIDEL EUANS FOUNDATION 46-6119981 Note: Form 5227 filers need to complete only Parts I and II. Short-Term Capital Gains and Losses - Assets Held One Year or Less (e) Cost or other basis (f) Gain or (loss) for (a) Description of property (Example 100 shares 7% preferred of "Z" Co) (b) Date acquired (mo., day, yr) (c) Date sold (see page 4 of the instructions) the entire year Subtract (e) from (d) (d) Sales price (mo., day, yr) 1a b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b 1b 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 2 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 3 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss 4 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, Rangle Long-Term Capital Gains and Losses - Assets Held More Than One Year (e) Cost or other basis (f) Gain or (loss) for (a) Description of property (b) Date acquired (c) Date sold (d) Sales price (see page 4 of the instructions) the entire year Subtract (e) from (d) (Example 100 shares 7% preferred of "Z" Co) LONG-TERM CAPITAL GAIN DIVIDENDS STMT 1 30. **b** Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b............. -1.399.Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 7 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . 8 Capital gain distributions 10 10 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss 11 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, -1,369 12

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Schedule D (Form 1041) 2009 Page 2 Summary of Parts I and II Partelli (1) Beneficiaries' (2) Estate's (3) Total Caution: Read the instructions before completing this part. (see page 5) or trust's Net short-term gain or (loss) 14 Net long-term gain or (loss): -1,369. b Unrecaptured section 1250 gain (see line 18 of the wrksht.) 15 Total net gain or (loss). Combine lines 13 and 14a ▶ 15 Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary Capital Loss Limitation Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover 16 1,369) Tax Computation Using Maximum Capital Gains Rates Part Vo Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the worksheet on page 8 of the instructions if: Either line 14b, col. (2) or line 14c, col (2) is more than zero, or Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero. Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero. Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) 18 Enter the smaller of line 14a or 15 in column (2) Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 19 20 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ Subtract line 21 from line 20. If zero or less, enter -0- . 22 Subtract line 22 from line 17. If zero or less, enter -0-Enter the smaller of the amount on line 17 or \$2,300 24 24 25 Is the amount on line 23 equal to or more than the amount on line 24? Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. No. Enter the amount from line 23 25 26 26 Subtract line 25 from line 24 27 Are the amounts on lines 22 and 26 the same? Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or line 22 27 Enter the amount from line 26 (If line 26 is blank, enter -0-) 28 28 29 Multiply line 29 by 15% (.15) 30 Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule Ginstructions in the instructions for Form 1041) 31 32

Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule Ginstructions in the instructions for Form 1041)

Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule

Schedule D-1 (Form 1041) 2009 Page 2

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side Employer identification number JOSEPH R AND CAMPSIDEL EUANS FOUNDATION 46-6119981 Ransill Long-Term Capital Gains and Losses - Assets Held More Than One Year (d) Sales price (see page 4 of the instructions) (b) Date (a) Description of property (Example 100 sh. 7% preferred of "Z" Co) (c) Date sold (f) Gain or (loss) acquired (mo , day, yr) (see page 4 of the instructions) (mo., day, yr) Subtract (e) from (d) 6a . AIG 2008 SECURITIES LITIGATION 06/24/2009 121.00 121.00 50000. ANHEUSER BUSCH 5.050% 10/15/16 11/16/2007 07/09/2009 48,413.00 49,969.00 -1,556.00 4. FAIRPOINT COMMUNICATION S INC 07/06/2006 07/09/2009 2.00 33.00 -31.00 25000. F H L B DEB 4.500% 8/14/09 08/02/2002 08/14/2009 25,000.00 25,000.00 . FRANKLIN/TEMPLETON FUNDS SECURITY LITIGATION 11/18/2009 5.00 5.00 . FRANKLIN/TEMPLETON FUNDS 44.00 SECURITY LITIGATION 11/18/2009 44.00 20000. F H L B DEB 3.875% 2/12/10 09/24/2003 02/12/2010 20,000.00 19,982.00 18.00 . 6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -1,399.00 FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kınd of P		Description					Date	Date sold	
Gross sale	Depreciation	Cost or	FMV	Adj. basis	Excess of	D	acquired Gain		
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adj basis	\sqcup	or (loss)		
		TOTAL LONG-	TERM CAPITA	AL GAIN DIV	IDENDS		30.		
101 00		. AIG 2008 PROPERTY TY					121.00	06/24/2009	
121.00									
48,413.00		50000. ANHE PROPERTY TY 49,969.00			0% 10/15		11/16/2007	07/09/2009	
10,113.00		4. FAIRPOIN					07/06/2006	07/09/2009	
2.00		33.00	PE: SECURI.	ITEO			-31.00		
25,000.00		25000. F H PROPERTY TY 25,000.00			0% 8/14		08/02/2002	08/14/2009	
5.00		. FRANKLIN/ PROPERTY TY			ITY LITI		5.00	11/18/2009	
5.00							3.00		
44.00		. FRANKLIN/ PROPERTY TY			ITY LITI		44.00	11/18/2009	
		20000. F H	L B DEB	3.87	5% 2/12		09/24/2003	02/12/2010	
20,000.00		PROPERTY TY 19,982.00			·		18.00		
TOTAL GAIN(L	oss)						-1,369.		
						ì			
							\ 		
						\perp		<u> </u>	

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	1,250.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	1,250.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

040006823300

STATEMENT

7

STATEMENT

- TAXES FORM 990PF, PART I

DESCRIPTION

FEDERAL EXCISE TAX FOREIGN TAXES PAID

INVESTMENT NEŢ EXPENSES PER BOOKS

REVENUE AND

INCOME

145.

118. 145.

TOTALS

145.

263.

1 1 1

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

JOSEPH R AND CAMPSIDEL EUANS FOUNDATION

ENDING FMV 	25,664. 21,388. 21,669. 37,953. 27,195. 161,658.
ENDING BOOK VALUE	24,881. 19,601. 19,878. 34,978. 24,247.
DESCRIPTION	FHLB DEB 4.50% 8/14/09 FHLB DEB 3.875% 2/12/10 FHLB DEB 4% 2/15/11 FNMA DEB 4.375% 9/15/12 FHLMC DEB 4.50% 7/15/13 FHLMC MTN 4.50% 1/15/14 FNMA MTN 5% 4/15/15 FNMA MTN 4.875% 12/15/16

JOSEPH R AND CAMPSIDEL EUANS FOUNDATION

46-6119981

PORATE STOCK	
II - COR	
, PART	H H H H H H H H
M 990PF	
FORM	15 11 11

ENDING ENDING BOOK VALUE FMV	11, 75 10,051. 7,325. 7,669. 6,496. 3,281. 3,281. 3,982. 6,514. 8,14. 1,063. 1,063. 1,063. 1,063. 1,063. 1,063. 1,063. 1,063. 1,063. 1,063. 1,063. 1,063. 1,063. 1,063. 1,063. 1,063. 1,063. 1,063. 1,063. 1,064.	11,832. 7,153 36,625. 28,725 9,448. 13,097 11,020. 36,431 27,650. 36,431
DESCRIPTION	EMERSON ELEC CO GENERAL ELEC CO ITT CORP 3M CO BP PLC SPONS ADR CHEVRON CORP EXXON MOBIL CORP OMNICOM GROUP INC TARGET CORP COLGATE PALMOLIVE CO PEPSICO INC WAL MART STORES INC JOHNSON & JOHNSON MEDTRONIC INC ZIMMER HLDGS INC ALLSTATE CORP BANK NEW ENGLAND CORP WELLS FARGO & CO VERIZON COMMUNICATIONS INC INTEL CORP	MICROSOFT CORP TEXAS INSTRUMENTS INC FIDELITY ADV DIVERSIFIED INTL FIDELITY LOW PRICED STOCK FD FIRST AMER INTL FD ROWE T PRICE MID CAP VALUE FD

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JOSEPH R AND CAMPSIDEL EUANS FOUNDATION

46-6119981

STOCK	11 11 11 11
CORPORATE	
ı	
H	II II
PART	11 11 11 11 11
990PF,	B 11 11 11 11 11 11 11 11 11 11 11 11 11
FORM	18 01 11 11 11

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SETEC IONIDER CERTIFIE	2	•
ONLIED IECTIONOLOGIES	, t	γ, τ γ, τ
	440	7/1
PFIZER INC	, 35	, 85
NORTHERN TRUST CORP	5,26	, 12
	60,	60,
FIRST AMER REAL ESTATE SECS FD	0	14,385.
	, 85	, 33
T ROWE PRICE SMALL CAP VALUE	,21	, 22
BMC SOFTWARE INC	,47	, 95
BARD CR INC	, 98	, 32
CIENA CORP	,42	, 78
CORNING INC	, 05	,25
FAIRPOINT COMMUNICATIONS INC		
FREEPORT-MCMORAN COPPER & GOLD	, 72	7
MEMC ELECTR MATLS INC	,40	7
MCDONALDS CORP	5,507.	7,059.
NIKE INC	, 19	, 59
PRAXAIR INC	,34	, 18
PROCTER & GAMBLE CO	, 14	99
YUM BRANDS INC	, 71	30
IPATH DOW JONES UBS COMMODITY	, 88	,55
Д		
FIRST AMER HIGH INCOME BOND FD	0,00	2,86
AMERICAN CENTY INTL BD FDS	25,000.	23,452.
ROWE T PRICE MID CAP GWTH FD	00'0	8,82
		111111111111

521,663.

524,169.

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46-6119981

FORM 990PF, PART II - CORPORATE BONDS

JOSEPH R AND CAMPSIDEL EUANS FOUNDATION

DESCRIPTION

ANHEUSER BUSCH 5.050% 10/15/16 EMERSON ELEC 5.375% 10/15/17

TOTALS

ENDING	FMV	1
ENDING	BOOK VALUE	1 1 1 1 1 1 1

27,135. 27,135. 24,681. 24,681.

FORM	990PF,	PART	III	- OTHER	INCREASES	IN NE	r worth	OR	FUND	BALANCES
					-===					

DESCRIPTION TRUOMA

COST ADJ 836.

TOTAL 836. =========== STATE(S) WHERE THE FOUNDATION IS REGISTERED KS

JOSEPH R AND CAMPSIDEL EUANS FOUNDATION

46-6119981

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

9,844. COMPENSATION

TOTAL COMPENSATION:

9,844.

JOSEPH R AND CAMPSIDEL EUANS FOUNDATION 46-6119981
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

PECIDIENT NAME.

RECIPIENT NAME:
LEUKEMIA & LYMPHOMA SOCETY
MID-AMERICA CHAPTER
ADDRESS:
6811 W 63RD ST STE 202
MISSION, KS 66202-4088
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID

RECIPIENT NAME:

NATIONAL MULTIPLE SCLEROSIS SOCIETY

MID AMERICA CHAPTER

ADDRESS:

5442 MARTWAYST

MISSION, KS 66205-2915

RELATIONSHIP:

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

RECIPIENT NAME:
SALVATION ARMY
OF KC MISSOURI

ADDRESS:
PO BOX 412577
KANSAS CITY, MO 64141-2577

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:

LITERACY KANSAS CITY

ADDRESS:

211 W ARMOUR BLVD 3RD FLR KANSAS CITY, MO 64111-2093

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

POWELL GARDENS INC

ADDRESS:

1609 NW US HIGHWAY 50

KINGSVILLE, MO 64061-9130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

KANSAS CITY CIVIC ORCHESTRA

ADDRESS:

PO BOX 224

SHAWNEE MISSION, KS 66201-0224

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME: OZANAM ADDRESS: 421 E 137TH ST KANSAS CITY, MO 64145 NONE PURPOSE OF GRANT: PUBLIC RECIPIENT NAME:

RELATIONSHIP:

EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,000.

WAYSIDE WAIFS INC ADDRESS: PO BOX 9791 KANSAS CITY, MO 64134-0791 RELATIONSHIP: NONE PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME: CHILDREN'S TLC ADDRESS: 3101 MAIN ST KANSAS CITY, MO 64111-1921 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT: PUBLIC

AMOUNT OF GRANT PAID

1,000.

RECIPIENT NAME: HUMANE SOCIETY OF GREATER KANSAS CITY ADDRESS: 5445 PARALLEL PKWY KANSAS CITY, KS 66104-3047 RELATIONSHIP: NONE

PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT:

PUBLIC

7,000. AMOUNT OF GRANT PAID

RECIPIENT NAME: ROSE BROOKS CENTER INC ADDRESS: PO BOX 320599 KANSAS CITY, MO 64132 RELATIONSHIP:

NONE PURPOSE OF GRANT: EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

1,000. AMOUNT OF GRANT PAID

RECIPIENT NAME: ST LABRE INDIAN SCHOOL EDUC ASSOC ADDRESS: PO BOX 216 ASHLAND, MT 59003-0216 RELATIONSHIP: NONE PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 7,000. AMOUNT OF GRANT PAID

JOSEPH R AND CAMPSIDEL EUANS FOUNDATION 46-6119981 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID _____ RECIPIENT NAME: CYSTIC FIBROSIS FOUNDATION HEART OF AMERICA CHAPTER ADDRESS: 5799 BROADMOOR ST MISSION, KS 66202-2403 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC RECIPIENT NAME: YWCA GREATER KANSAS CITY ADDRESS: 1017 NORTH 6TH STREET KANSAS CITY, KS 66101-2802 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: KANSAS CITY METROPOLITAN CRIME COMMISSION ADDRESS: 3100 MAIN ST SUITE 201 KANSAS CITY, MO 64111-1918 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC 2,000. AMOUNT OF GRANT PAID 37,000. TOTAL GRANTS PAID:

FEDERAL	CAPITAL	GAIN	DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

30.00 _____

30.00 =========