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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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

06/01, 2009, and ending

05/31, 2010

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

J W & MILDRED KISLING CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

1983 CHESTERFIELD RIDGE CIRCLE

City or town, state, and ZIP code

CHESTERFIELD, MO 63017

A Employer identification number

43-1313651

B Telephone number (see page 10 of the instructions)

() -

C If exemption application is
pending, check here ☐D 1 Foreign organizations check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A) check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method ☒ Cash ☐ Accrual

of year (from Part II, col (c), line

☐ Other (specify)

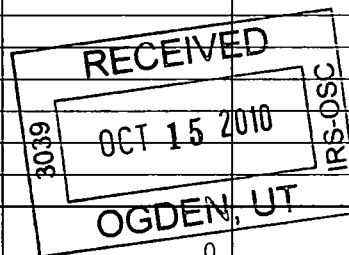
16) \$ 670,069.

(Part I, column (d) must be on cash basis)

SCANNED OCT 27 2010

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	1,000.			
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	20,417.	20,417.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	46,835.			
b	Gross sales price for all assets on line 6a 475,273.		46,835.		
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,120.	1,120.		ATCH 3
12	Total Add lines 1 through 11	69,372.	68,372.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	2,250.	0.	0.	2,250.
c	Other professional fees (attach schedule) *	7,849.	7,849.		
17	Interest *				
18	Taxes (attach schedule) (see page 14 of the instructions)	92.	92.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	266.	266.		
24	Total operating and administrative expenses. Add lines 13 through 23	10,457.	8,207.	0.	2,250.
25	Contributions, gifts, grants paid	31,000.			31,000.
26	Total expenses and disbursements Add lines 24 and 25	41,457.	8,207.	0.	33,250.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	27,915.			
b	Net investment income (if negative, enter -0-)		60,165.		
c	Adjusted net income (if negative, enter -0-)			-0-	



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	6,222.	5,162.	5,162.
	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)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) **	9,899.	9,899.	10,507.
	b Investments - corporate stock (attach schedule) <u>ATCH 9</u>	287,218.	312,418.	383,254.
	c Investments - corporate bonds (attach schedule) <u>ATCH 10</u>	250,597.	254,372.	271,146.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	553,936.	581,851.	670,069.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	553,936.	581,851.	
30 Total net assets or fund balances (see page 17 of the instructions)	553,936.	581,851.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	553,936.	581,851.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	553,936.
2 Enter amount from Part I, line 27a	2	27,915.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	581,851.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	581,851.

** ATCH 8

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	46,835.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	43,200.	611,154.	0.070686
2007	32,769.	834,908.	0.039249
2006	37,210.	759,560.	0.048989
2005	34,136.	744,427.	0.045855
2004	32,838.	702,609.	0.046737
2 Total of line 1, column (d)			2 0.251516
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050303
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 624,539.
5 Multiply line 4 by line 3			5 31,416.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 602.
7 Add lines 5 and 6			7 32,018.
8 Enter qualifying distributions from Part XII, line 4			8 33,250.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	602.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, 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	602.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	602.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6 a	0.	
b Exempt foreign organizations-tax withheld at source	6 b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	18.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	620.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ LAURA SCOTT Telephone no ☐ 636-537-1602			
Located at ☐ 1983 CHESTERFIELD RIDGE CIRCLE ST. LOUIS, MO ZIP + 4 ☐ 63017				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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 were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5 a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5 b** ☐ ☒

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** ☐ ☒

If "Yes" to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7 b** ☐ ☒

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 GRANTS AND CONTRIBUTIONS (SEE PART XV FOR DETAIL)	31,000.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	623,048.
b	Average of monthly cash balances	1b	11,002.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	634,050.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	634,050.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	9,511.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	624,539.
6	Minimum investment return. Enter 5% of line 5	6	31,227.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	31,227.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	602.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	602.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,625.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,625.
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	30,625.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	33,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	33,250.
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	602.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,648.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				30,625.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			28,022.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 33,250.				
a Applied to 2008, but not more than line 2a			28,022.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				5,228.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				25,397.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	0.			
c Excess from 2007				
d Excess from 2008	0.			
e Excess from 2009	0.			

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(i)(3) or

4942(1)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed . . .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section

4942(j)(3)(B)(i). . . .

b "Endowment" alternative test-
enter 2/3 of minimum 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 loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income _____

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

ATTACHMENT 12

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

SEE BELOW

c Any submission deadlines

SEE BELOW

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

THE TRUSTEES DO NOT ACCEPT UNSOLICITED REQUESTS FOR GRANTS.

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATTACHMENT 13				
Total. ▶ 3a				31,000.
b Approved for future payment				
Total. ▶ 3b				

Form 990-PF (2009)

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	Signature of officer or trustee <i>Laura Scott</i>		Date 1/10/12/10	Title Trustee
Paid Preparer's Use Only	Preparer's signature <i>Harold M. Jones, CPA</i>	Date 8/2/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00010420
	Firm's name (or yours if self-employed), address, and ZIP code CONNER ASH P.C. 12101 WOODCREST EXECUTIVE DR., #300 ST. LOUIS, MO 63141-5047	EIN 43-1012822	Phone no 314-205-2510	

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
357,395.		JA GLYNN SHORT TERM PROPERTY TYPE: SECURITIES 320,589.				P	VARIOUS 36,806.	VARIOUS
117,878.		JA GLYNN LONG TERM PROPERTY TYPE: SECURITIES 107,849.				P	VARIOUS 10,029.	VARIOUS
TOTAL GAIN(LOSS)							<u>46,835.</u>	

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CORPORATE SECURITIES	20,417.	20,417.
TOTAL	<u>20,417.</u>	<u>20,417.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX REFUND	1,120.	1,120.
TOTALS	<u>1,120.</u>	<u>1,120.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
CONNER ASH P.C.	2,250.			2,250.
TOTALS	<u>2,250.</u>	<u>0.</u>	<u>0.</u>	<u>2,250.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CUSTODIAL FEES	7,849.	7,849.
TOTALS	<u>7,849.</u>	<u>7,849.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	92.	92.
TOTALS	<u>92.</u>	<u>92.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS	266.	266.
TOTALS	266.	266.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOVERNMENT INVESTMENTS	9,899.	10,507.
US OBLIGATIONS TOTAL	<u>9,899.</u>	<u>10,507.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	312,418.	383,254.
TOTALS	<u>312,418.</u>	<u>383,254.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	254,372.	271,146.
TOTALS	<u>254,372.</u>	<u>271,146.</u>

J W & MILDRED KISLING CHARITABLE FOUNDATION

43-1313651

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

ATTACHMENT 11

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

TRUSTEE

ROSEJOAN HOLDEN
816 SOUTH HANLEY
APT. 5D
CLAYTON, MO 63105

TRUSTEE

MARY A. KISLING
150 CARONDELET PLAZA
THE PLAZA 1602
CLAYTON, MO 63105

TRUSTEE

LAURA SCOTT
1983 CHESTERFIELD RIDGE CIRCLE
CHESTERFIELD, MO 63017

GRAND TOTALS

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

N/A

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARTHRITIS FOUNDATION 8390 DELMAR ST LOUIS, MO 63124	N/A PUBLIC	EXEMPT	1,000
BIRTHRIGHT COUNSELING 2206 S BRENTWOOD BLVD ST LOUIS, MO 63144	N/A PUBLIC	EXEMPT	1,500
ALZHEIMERS ASSOCIATION 9374 OLIVE BLVD ST LOUIS, MO 63132	N/A PUBLIC	EXEMPT	500
BOYS HOPE/GIRLS HOPE 4970 OAKLAND ST LOUIS, MO 63110	N/A PUBLIC	EXEMPT	500
THE CHRISTOPHER'S 12 EAST 48TH STREET NEW YORK, NY 10164-0502	N/A PUBLIC	EXEMPT	500
CARDINAL GLENNON HOSPITAL 1465 SOUTH GRAND AVENUE ST LOUIS, MO 63104-9907	N/A PUBLIC	EXEMPT	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANTI-DRUG ABUSE EDUCATION FUND, INC 1335 SOUTH LINDBERGH BLVD ST LOUIS, MO 63131	N/A PUBLIC	EXEMPT	500
NEW LIFE EVANGELISTIC CENTER, INC P O BOX 473 ST LOUIS, MO 63166-0473	N/A PUBLIC	EXEMPT	500
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311	N/A PUBLIC	EXEMPT	2,000
SALVATION ARMY 3800 LINDELL ST LOUIS, MO 63108	N/A PUBLIC	EXEMPT	250
SHERWOOD FOREST CAMP, INC 8420 DELMAR, SUITE 200 ST LOUIS, MO 63124	N/A PUBLIC	EXEMPT	3,500
VITAE SOCIETY 1731 SOUTHRIDGE, SUITE D JEFFERSON CITY, MO 65109	N/A PUBLIC	EXEMPT	1,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HABITAT FOR HUMANITY ST LOUIS, MO	N/A PUBLIC	EXEMPT	500
THERAPEUTIC HORSEMANSHIP 6948 WELDON SPRINGS ROAD ST LOUIS, MO 63304	N/A PUBLIC	EXEMPT	1,000
ASSISTANCE LEAGUE 463 N NEW BALLAS ST LOUIS, MO 63141	N/A PUBLIC	EXEMPT	250
SUPPORT DOGS 3958 UNION ROAD ST LOUIS, MO 63125	N/A PUBLIC	EXEMPT	500
OUR LITTLE HAVEN P O BOX 23010 ST LOUIS, MO 63156	N/A PUBLIC	EXEMPT	2,000
GOODWILL 1727 LOCUST ST LOUIS, MO 63103	N/A PUBLIC	EXEMPT	250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RURAL PARISH WORKERS OF CHRIST 15540 CANNON MINES ROAD CADET, MO 63630	N/A PUBLIC	EXEMPT	1,200
NATIONAL PSORIASIS FOUNDATION P O BOX 9009 PORTLAND, OR 97207-9009	N/A PUBLIC	EXEMPT	500
CITY WIDE TAX ASSISTANCE ST LOUIS, MO	N/A PUBLIC	EXEMPT	2,000
HOLY SPIRIT RADIO FOUNDATION P O BOX 798 DOYLESTOWN, PA 18901	N/A PUBLIC	EXEMPT	5,300
BOYS TOWN OF MISSOURI P O BOX 189 ST JAMES, MO 65559	N/A PUBLIC	EXEMPT	500
CYSTIC FIBROSIS FOUNDATION 200 S HANLEY - SUITE 620 ST LOUIS, MO 63105	N/A PUBLIC	EXEMPT	250

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOSEA HOUSE 2635 GRAVOIS ROAD ST LOUIS, MO 63118	N/A PUBLIC	EXEMPT	250
LITTLE SISTERS OF THE POOR 3225 N FLORISSANT ST LOUIS, MO 63107	NONE EXEMPT	CHARITABLE	500
SUSAN B KOMEN FOUNDATION 2000 S HANLEY, SUITE 1070 ST LOUIS, MO 63105	NONE EXEMPT	CHARITABLE	1,000
ST LOUIS CRISIS NURSERY 6150 OAKLAND AVE ST LOUIS, MO 63139	NONE EXEMPT	CHARITABLE	1,000
CIRCLE OF CONCERN 112 ST LOUIS AVENUE ST LOUIS, MO 63088	NONE EXEMPT	CHARITABLE	250
STARKLOFF DISABILITY INSTITUTE 133 S 11TH STREET ST LOUIS, MO 63102	NONE PUBLIC	EXEMPT	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)			
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NO WOMAN LEFT BEHIND 13477 OLIVE BLVD CHESTERFIELD, MO 63017	NONE PUBLIC	CHARITABLE	500
TOTAL CONTRIBUTIONS PAID			31,000

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

2009

Name of estate or trust

J W & MILDRED KISLING CHARITABLE FOUNDATION

Employer identification number

43-1313651

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 36,806.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back					5 36,806.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 10,029.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back					12 10,029.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part**

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		36,806.
14 Net long-term gain or (loss):			
a Total for year	14a		10,029.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		46,835.

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.

Part IV Capital Loss Limitation

16 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	16	()
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.

Part V Tax Computation Using Maximum Capital Gains Rates

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.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 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 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	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 Subtract line 25 from line 24.	26		
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		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)	30		
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

Name of estate or trust

J W & MILDRED KISLING CHARITABLE FOUNDATION

Employer identification number

43-1313651

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	36,806.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
--	---	----------------------------------	--	--	---

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	10,029.
--	---------

J W & MILDRED KISLING CHARITABLE FOUNDATION

43-1313651

FORM 990-PF, PART 1-CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

NAME AND ADDRESS

Mrs. J.T Holden
St. Louis, Mo

DIRECT PUBLIC
SUPPORT

1,000

1,000

STATEMENT 15

JAG Advisors

REALIZED GAINS AND LOSSES
J. W. & M. A. Kisting Charitable Foundation

c/o Mrs. Rosejoan Holden

A/C N2R-300410

From 06-01-09 Through 05-31-10

Settled Trades

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
04-10-08	06-02-09	15	Mastercard Inc Class A	3,468.25	②	2,533.04	⑥	-935.21
04-18-08	06-02-09	25	Mastercard Inc Class A	5,894.76	②	4,221.74	⑥	-1,673.02
10-30-08	06-02-09	10	Monsanto Company	888.21	⑤	823.12	⑤	-65.09
02-05-09	06-02-09	40	Monsanto Company	3,224.05		3,292.46		68.41
07-30-08	06-03-09	55	Baxter International Inc.	3,753.59		2,730.62		-1,022.97
09-05-08	06-03-09	40	Baxter International Inc.	2,671.33		1,985.91		-685.42
06-04-08	06-03-09	40	DIRECTV Group Inc.	1,142.98		903.32		-239.66
06-30-08	06-03-09	220	DIRECTV Group Inc.	5,689.75		4,968.23		-721.52
02-06-09	06-12-09	80	Hansen Natural Corporation	2,869.89		2,496.29		-373.60
04-29-09	06-12-09	65	Hansen Natural Corporation	2,678.63		2,028.23		-650.40
11-24-08	06-18-09	75	Deere & Company	2,371.25		3,012.45		641.20
12-17-08	06-18-09	140	Deere & Company	5,574.88		5,623.25		48.37
03-19-08	06-18-09	20	Intl. Business Machines Corp.	2,357.52	⑥	2,132.15	⑥	-225.37
06-26-08	06-18-09	40	Intl. Business Machines Corp.	4,849.12	⑤	4,264.30	⑤	-584.82
02-06-07	06-18-09	105	Praxair Inc	6,648.28	④	7,657.38	⑥	1,009.09
01-27-09	06-19-09	85	Research in Motion Ltd	4,525.56	⑤	6,240.69	⑤	1,715.13
02-06-09	06-19-09	80	Research in Motion Ltd	4,786.61		5,873.60		1,086.99
12-17-08	06-25-09	35	Potash Corporation Saskatchewan Inc	2,837.20		3,264.16		426.95
05-22-09	06-25-09	30	Potash Corporation Saskatchewan Inc	3,437.64		2,797.85		-639.79
09-26-08	06-25-09	115	Wal-Mart Stores Inc.	6,947.37		5,646.42		-1,300.95
11-24-08	07-08-09	105	Freeport McMoran Copper & Gold Class B	2,334.86	④	4,616.17	④	2,281.27
01-29-09	07-08-09	140	Newmont Mining Corp	5,500.65		5,307.54		-193.11
01-30-09	07-08-09	80	Precision Castparts Corporation	5,205.69		5,517.02		311.33
12-09-08	07-08-09	95	Southwestern Energy Co.	2,859.49		3,320.24		460.75
02-05-09	07-08-09	75	Southwestern Energy Co.	2,449.35		2,621.24		171.89

June Sales
 ⑤ Short term
 ⑥ Long term

Basis
 58,248.06
 18,368.81

Proceeds
 55,950.90
 14,544.31

Net
 (2,297.16)
 (1,824.50)

JAG Advisors

REALIZED GAINS AND LOSSES

J. W. & M. A. Kissing Charitable Foundation

c/o Mrs. Rosejoan Holden

A/C N2R-300410

From 06-01-09 Through 05-31-10

				Cost		Gain Or Loss	
Open Date	Close Date	Quantity	Security	Basis	Proceeds	Short Term	Long Term
03-04-09	07-21-09	15	Baidu.com Inc. Sponsored ADR	2,373.00 (A)	4,907.38 (A)	2,534.36	
10-14-08	07-31-09	190	Activision Blizzard Inc.	2,531.79	2,174.57	-357.22	
10-30-08	07-31-09	240	Activision Blizzard Inc.	3,016.97	2,746.82	-270.15	
03-12-09	07-31-09	155	Morgan Stanley	3,667.04	4,426.16	759.12	
04-30-09	07-31-09	120	Morgan Stanley	2,843.75	3,426.70	582.95	
03-12-09	08-21-09	75	Bunge Limited	3,775.77	4,945.27	1,169.50	
03-23-09	08-21-09	35	Bunge Limited	2,090.07	2,307.80	217.73	
03-04-09	08-21-09	260	Corning Inc.	2,794.77	4,186.49	1,391.72	
04-13-09	08-21-09	395	Corning Inc.	5,834.55	6,360.24	525.69	
03-12-09	08-21-09	35	Hess Corporation	2,032.79	1,833.46	-199.33	
03-23-09	08-21-09	100	Hess Corporation	6,463.95	5,238.46	-1,225.49	
02-01-08	08-21-09	130	Illumina Inc	4,376.48	4,604.21		227.73
04-27-09	08-24-09	10,000	Tyco International Finance Corporation Guaranteed	10,398.40 (A)	10,561.20 (A)	162.80	
Notes							
05-22-09	08-27-09	265	6.750% Due 02-15-11 Juniper Networks Inc	6,209.11 (A)	6,116.57 (A)	-92.54	
06-05-08	09-15-09	20	Amazon.com Inc.	1,686.42 (B)	1,659.67 (B)	-26.75	
08-22-08	09-15-09	35	Amazon.com Inc.	2,959.07	2,904.42	-54.65	
04-14-09	09-15-09	25	CME Group Inc	6,516.31 (A)	6,936.90 (A)	420.59	
06-03-09	09-15-09	5	CME Group Inc	1,629.36	1,387.38	-241.98	
04-14-09	09-15-09	325	Nexen Inc	6,277.21	7,583.32	1,306.11	
02-04-09	09-15-09	245	Quanta Services	5,190.67	5,876.74	686.07	
03-11-09	09-15-09	105	Quanta Services	2,194.65	2,518.60	323.95	
06-03-09	10-21-09	165	Weatherford International Ltd.	3,250.90 (A)	3,218.20 (A)	-32.70	
06-19-09	10-21-09	140	Weatherford International Ltd.	2,840.24 (A)	2,730.60 (A)	-109.64	
08-16-06	10-21-09	20	Apple Inc	1,356.06 (B)	4,102.33 (B)		2,746.27
08-11-08	10-21-09	20	Goldman Sachs Group Inc	3,633.81	3,644.79		10.98

July - Sept:
 (A) Short
 (B) Long

Proceeds 2 Net
 10,491,623 10,726.02
 9,168.30 146.33

JAG Advisors

REALIZED GAINS AND LOSSES

J. W. & M. A. Kisting Charitable Foundation

c/o Mrs. Rosejoan Holden

A/C N2R-300410

From 06-01-09 Through 05-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-17-08	10-21-09	10	Goldman Sachs Group Inc	789.81	1,822.40	1,032.59	
05-07-09	10-21-09	35	Intuitive Surgical Inc	5,527.97	8,711.66	3,183.69	
05-23-08	10-21-09	45	Qualcomm Inc.	2,118.64	1,872.66		-245.98
05-30-08	10-21-09	105	Qualcomm Inc.	5,125.03	4,369.55		-755.48
06-04-08	10-21-09	75	Qualcomm Inc.	3,604.54	3,121.10		-483.44
03-04-09	10-27-09	15	Baidu.com Inc. Sponsored ADR	2,373.01	5,735.84	3,362.82	
04-14-09	10-27-09	15	Baidu.com Inc. Sponsored ADR	3,018.25	5,735.84	2,717.59	
01-21-03	11-03-09	10,000	CIT Group Inc. Senior Unsecured Interim Notes	10,000.00	6,550.00		-3,450.00
07-09-09	11-05-09	185	CVS/Caremark Corporation	5,722.72	5,301.70	-421.02	
08-21-09	11-05-09	225	Whole Foods Market Inc	6,471.16	6,356.65	-114.51	
09-15-09	11-05-09	145	Whole Foods Market Inc.	4,133.85	4,096.51	-37.34	
06-12-09	11-09-09	1	Banco Santander SA ADR	11.01	16.43	5.42	
03-25-08	12-07-09	35	Apple Inc	4,937.76	6,672.87		1,735.11
12-17-08	12-07-09	40	Goldman Sachs Group Inc	3,159.26	6,650.91	3,491.65	
04-14-09	12-07-09	155	Target Corporation	6,199.23	7,159.13	959.90	
04-29-09	12-07-09	65	Target Corporation	2,651.94	3,002.22	350.28	
09-26-02	12-15-09	25,000	Energizer Corporation Medium Term Notes	26,250.00	26,012.50		-237.50
12-18-09	01-05-10	5,000	HSBC Finance Corporation Senior Unsecured Notes	5,500.00	5,468.75	-31.25	
06-18-09	01-14-10	40	Alcon Inc	4,545.28	6,169.88	1,624.60	
06-26-09	01-14-10	40	Alcon Inc	4,634.00	6,169.88	1,535.88	
11-21-08	01-14-10	90	America Movil SAB De CV ADR	2,508.05	4,279.01		1,770.96

Sept - Dec ..
 ① Short Term 46,149.35
 ② Long Term 57,025.84
 Basis Proceeds
 60,538.09 14,388.74
 54,345.60 (640.04)

JAG Advisors

REALIZED GAINS AND LOSSES

J. W. & M. A. Kising Charitable Foundation

c/o Mrs. Rosejoan Holden

A/C N2R-300410

From 06-01-09 Through 05-31-10

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
07-31-09	01-14-10	55	America Movil SAB De CV ADR	2,382.89	(3)	2,614.95	(3)	232.06
04-30-09	01-14-10	350	Ebay Inc.	5,875.73		8,033.82		2,158.09
07-21-09	01-14-10	65	Ebay Inc	1,210.31		1,492.00		281.69
10-29-09	01-14-10	55	Murphy Oil Corp.	3,480.02		3,167.96		-312.06
06-19-09	01-14-10	280	Texas Instruments Inc	6,065.47		6,882.76		817.29
11-05-09	01-14-10	155	Texas Instruments Inc	3,732.65		3,810.10		77.45
06-01-09	02-02-10	5,000	GATX Corp. Senior Note 8.750% Due 05-15-14	5,230.00		5,758.55		528.55
10-21-09	02-19-10	205	Ingersoll Rand PLC	7,235.89		6,796.77		-439.12
06-03-09	02-19-10	90	Arcelor Mittal SA ADR	3,086.42		3,573.21		486.79
06-08-09	02-19-10	105	Arcelor Mittal SA ADR	3,513.96		4,168.74		654.78
06-12-09	02-19-10	294	Banco Santander SA ADR	3,310.10		4,005.70		695.60
06-12-09	02-19-10	3	Banco Santander SA ADR	36.90		44.17		7.27
06-19-09	02-19-10	340	Banco Santander SA ADR	3,949.34		4,632.09		682.75
06-19-09	02-19-10	4	Banco Santander SA ADR	43.89		50.90		7.01
08-21-09	02-19-10	565	Masco Corporation	8,121.54		7,709.72		-411.82
08-27-09	02-19-10	145	Masco Corporation	2,114.07		1,978.60		-135.47
07-31-09	02-19-10	130	Nordstrom Inc	3,401.68		4,608.99		1,207.31
09-15-09	02-19-10	170	Nordstrom Inc	5,068.33		6,027.13		958.80
10-29-09	03-04-10	70	Cree Inc	3,013.15		4,810.56		1,797.41
11-24-08	03-05-10	5	Freeport McMoran Copper & Gold Class B	111.18	(4)	398.69	(4)	287.51
03-04-09	03-05-10	65	Freeport McMoran Copper & Gold Class B	2,101.26	(4)	5,183.02	(4)	3,081.76
12-07-09	03-25-10	105	Merck & Co Inc New	3,875.88	(3)	3,995.58	(3)	119.70
01-14-10	03-25-10	175	Merck & Co Inc New	6,993.16		6,659.29		-333.87
10-21-09	04-23-10	80	Peabody Energy Corporation	3,645.85	(0)	3,863.57	(0)	217.72
03-05-10	04-23-10	75	Peabody Energy Corporation	3,683.33		3,622.09		-61.24
06-25-09	04-28-10	125	Coca-Cola Company	5,975.09		6,639.40		664.31
07-08-09	04-28-10	45	Coca-Cola Company	2,171.50		2,390.18		218.68

Jan- March Sales Basis Proceeds Net

(3) Short term 96,420.66 108,630.10 12,209.44

(4) Long term 4720.49 9860.72 5140.23

JAG Advisors

REALIZED GAINS AND LOSSES - SETTLED TRADES

J. W. & M. A. Kising Charitable Foundation

c/o Mrs. Rosejoan Holden

A/C N2R-300410

From 06-01-09 Through 05-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-11-08	05-03-10	10	Google Inc Class A	3,046.65	5,262.64		2,215.99
01-22-09	05-03-10	10	Google Inc Class A	3,007.28	5,262.64		2,255.36
01-30-09	05-03-10	10	Google Inc Class A	3,282.91	5,262.65		1,979.74
07-13-09	05-03-10	60	Teva Pharmaceutical Industries Ltd ADR	2,926.15	3,517.10	590.95	
08-05-09	05-03-10	60	Teva Pharmaceutical Industries Ltd ADR	3,180.80	3,517.09	336.29	
03-10-10	05-03-10	65	Teva Pharmaceutical Industries Ltd ADR	3,997.61	3,810.19	-187.42	
04-30-09	05-17-10	10,000	Xerox Corporation Senior Notes	9,375.00	10,170.63		795.63
TOTAL GAINS						48,297.82	18,116.13
TOTAL LOSSES						-11,491.50	-8,087.40
TOTAL REALIZED GAIN/LOSS				46,835.05	47,527.63	36,806.32	10,028.73

April / May.
 ① Short 25580.33
 ② Long 18,711.84
 Proceeds 87359.62
 25,958.56
 Net 1779.27
 7246.72

Please compare this statement with the one you receive directly from the custodian of your account. If you notice any discrepancies, please contact us.