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Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

2010

For	cale	ndar year 2010, or tax	year beginning 01-	01-2010 , and	d end	ding 12-31-	2010	
<b>G</b> C1	neck a	Il that apply Initial retu	_	of a former public ch	-	Final ref	turn	
		undation A FAMILY FOUNDATION					entification numbe	er
111	L MOTA	TAMILI FOUNDATION				26-1431468		
Num	ber and	street (or P O box number if mail is	not delivered to street address	s) Room/suite		<b>B</b> Telephone nu	ımber (see page 10 d	of the instructions)
		CREST STREET				(816) 232-6393	3	
		n, state, and ZIP code				C If avametion	application is pendin	a shock hore b
		r, state, and ZIP code PH, MO 64506				•	rganizations, check he	· _
						-		•
		ype of organization Sectio					rganizations meeting e and attach comput	
		1 4947(a)(1) nonexempt charita		Cash Acc		<b>E</b> If private for	undation status was t	erminated
		ket value of all assets at end from Part II, col. (c),	Other (specify)	i casii i Acci	iuai		n 507(b)(1)(A), chec	
		\$ 369,156	(Part I, column (d) mus	_ t be on cash basıs.)			ation is in a 60-montl n 507(b)(1)(B), chec	
total nece		total of amounts in columns (b), (	that of amounts in columns (b), (c), and (d) may not excessarily equal the amounts in column (a) (see page 11 of the instructions)		(a) Revenue and expenses per books		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , rece	eived (attach schedule)					
	2	Check ► 🔽 if the foundation is <b>not</b>	required to attach Sch B					
	3	Interest on savings and tempo	orary cash investments					
	4	Dividends and interest from se	ecurities	5,222		5,222		
	5a	Gross rents						
	b	Net rental income or (loss)						
<u>4</u>	6a	Net gain or (loss) from sale of	assets not on line 10	38,146				
Reveilue	b	Gross sales price for all assets on line	<u> </u>					
	7	Capital gain net income (from			38,146			
	8	Net short-term capital gain .					_	
	9	Income modifications	ı					
	10a	Gross sales less returns and allowand						
	b	Less Cost of goods sold Gross profit or (loss) (attach s						
	11	Other income (attach schedul		<b>%</b> 42		42		
	12	Total. Add lines 1 through 11		43,410		43,410		
	13	Compensation of officers, dire		0		0		0
	14	Other employee salaries and v	,	_				_
Ą.	15	Pension plans, employee bene	-					
e de	16a	Legal fees (attach schedule).						
Expenses	ь	Accounting fees (attach sched	dule)	1,181		1,181		0
	С	Other professional fees (attac	h schedule)	3,972		3,972		0
Admını strative	17	Interest						
St.	18	Taxes (attach schedule) (see page 1	4 of the instructions)	<b>95</b> 49		0		0
	19	Depreciation (attach schedule	a) and depletion					
Ē	20	Occupancy						
9	21	Travel, conferences, and meet	ings					
and	22	Printing and publications						
Ē	23	Other expenses (attach sched	dule)	42		42		0
Operating	24	Total operating and administra	ative expenses.					
<u>æ</u>		Add lines 13 through 23		5,244		5,195		0
U	25	Contributions, gifts, grants pa		5,000				5,000
	26	Total expenses and disbursemen	ts. Add lines 24 and 25	10,244		5,195		5,000
	27	Subtract line 26 from line 12						
	а	Excess of revenue over expens		33,166				
	ь	Net investment income (If neg				38,215		
	С	Adjusted net income (If negati	ıve, enter - 0 - )		1			

Par	t II	Attached schedules and amounts in the description column	Beginning of year		of year
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	4,101	218	218
	2	Savings and temporary cash investments			
	3	Accounts receivable -			
		Less allowance for doubtful accounts 🟲			
	4	Pledges receivable			
		Less allowance for doubtful accounts 🟲			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see page 15 of the			
		ınstructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts 🟲			
<u>^</u>	8	Inventories for sale or use			_
<u>^</u>	9	Prepaid expenses and deferred charges			
┺	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			<u> </u>
	_	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
	11	Less accumulated depreciation (attach schedule)			
	4.5	· · · · · · · · · · · · · · · · · · ·			<del>                                     </del>
	12	Investments—mortgage loans	246,915	283,96	1 368,938
	13	Investments—other (attach schedule)	240,913	263,90	300,930
	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			
4		instructions Also, see page 1, item I)	251,016	284,182	369,156
	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)			
		Tablifabilitation (add by a 4.7 Above b 2.2)	0	,	
+	23	Total liabilities (add lines 17 through 22)	o d	<u> </u>	1
		,			
S		and complete lines 24 through 26 and lines 30 and 31.			
윋	24	Unrestricted			_
<u>ට</u>	25	Temporarily restricted			-
or Fund Balances	26	Permanently restricted			4
Ĭ		Foundations that do not follow SFAS 117, check here			
工		and complete lines 27 through 31.	_		
	27	Capital stock, trust principal, or current funds	0		<u> </u>
ωl	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	204.40	<u>/ </u>
2	29	Retained earnings, accumulated income, endowment, or other funds	251,016	284,183	<u>4</u>
	30	Total net assets or fund balances (see page 17 of the	251.016		
ž		instructions)	251,016	284,183	2
	31	Total liabilities and net assets/fund balances (see page 17 of			
		the instructions)	251,016	284,183	2
Par	rt II	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 an	ıree	
-			(a), lille 30 (lilust ay		251,016
2		Enter amount from Part I, line 27a			33,166
3		Other increases not included in line 2 (itemize)			33,100
		Add lines 1, 2, and 3			284,182
4 5		Decreases not included in line 2 (itemize)		5	284,182
5 6		Total net assets or fund balances at end of year (line 4 minus line 5)—F		_	284,182

		the kind(s) of property sold (e g , reuse, or common stock, 200 shs M		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data T	able				
b						
<u>с</u>						
d						
е		(f) Depreciation allowe	d /a) Coo	t or other basis	/h) Coun	or (loss)
(е	) Gross sales price	(or allowable)	1	xpense of sale		) minus (g)
а	See Additional Data Ta	able				
b						
С						
d						
<u>е</u>				10/01/00		
		howing gain in column (h) and owne (i) Adjusted basis		n on 12/31/69 cess of col (1)	<b>— `</b> '	(h) gain minus less than -0-) <b>oi</b>
(i)	FM V as of 12/31/69	as of 12/31/69		col (j), if any		om col (h))
а	See Additional Data T	able				
b						
С					1	
d						
е						
2	Capital gain net incom	ne or (net capital loss)	If gain, also enter If (loss), enter -0		2	38,14
3	Net short-term capital	gain or (loss) as defined in sectio	ns 1222(5) and (6	)	2	30,17
	If gain, also enter in Pa If (loss), enter - 0 - in P	art I, line 8, column (c) (see pages	13 and 17 of the	ınstructıons)	]	
	11 (1000), circo. 6 1111	Part I, line 8			[] <sub>3</sub>	
Part '		<u> </u>	educed Tax o	 n Net Investme	∬ 3   ent Income	
	V Qualification U	nder Section 4940(e) for R			ent Income	
For opt	Qualification Up	nder Section 4940(e) for R			ent Income	
For opt	Qualification Unional use by domestic property on 4940(d)(2) applies, le	nder Section 4940(e) for Revivate foundations subject to the seave this part blank	ection 4940(a) tax	on net investment	ent Income	
For opt f section	Qualification Unional use by domestic properties, leading to the foundation liable for the	nder Section 4940(e) for Receive to the section 4940 to the section 4942 tax on the distribute	ection 4940(a) tax able amount of any	on net investment	ent Income	┌ Yes ┌ No
For opt f section Vas the f "Yes,"	Qualification Unional use by domestic property on 4940(d)(2) applies, less foundation liable for the the foundation does not	nder Section 4940(e) for Relative to the section 4940 to the section 4942 tax on the distribute to qualify under section 4940(e)	ection 4940(a) tax able amount of any o not complete this	on net investment year in the base p part	ent Income Income ) eriod?	┌ Yes ┌ No
fsection  Vas the  f "Yes,"	Qualification Upon and use by domestic property of 4940(d)(2) applies, lefoundation liable for the the foundation does not the the appropriate amounts.	nder Section 4940(e) for Receive to the section 4940 to the section 4942 tax on the distribute	ection 4940(a) tax able amount of any o not complete this	on net investment year in the base p part	ent Income Income ) eriod? making any entries	
For opt f section Vas the f "Yes," 1 Ent	Qualification Unional use by domestic property on 4940(d)(2) applies, less foundation liable for the foundation does not the foundation does not the appropriate amount (a)	nder Section 4940(e) for Relative to the section 4942 tax on the distribute equalify under section 4940(e) Do nt in each column for each year, section 4940(e)	able amount of any o not complete this ee page 18 of the i	on net investment year in the base p part nstructions before	ent Income Income ) eriod? making any entries (d) Distributio	n ratio
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For opt f section /as the f "Yes,  1 Ent  Base	Qualification Unional use by domestic property on 4940(d)(2) applies, less foundation liable for the foundation does not the foundation does not the appropriate amount (a)	nder Section 4940(e) for Relative to the section 4942 tax on the distribute equalify under section 4940(e) Do nt in each column for each year, section 4940(e)	able amount of any o not complete this ee page 18 of the i	on net investment year in the base p part nstructions before	ent Income Income ) eriod? making any entries (d) Distributio	n ratio by col (c)) 0 045265
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f section f sect	Qualification Unional use by domestic property of 4940(d)(2) applies, less foundation liable for the foundation does not the foundation does not the appropriate amount (a) period years Calendar or tax year beginning in)  2009 2008	nder Section 4940(e) for Revivate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Do nt in each column for each year, section 4940(e) Adjusted qualifying distributions	able amount of any o not complete this ee page 18 of the i	year in the base p part nstructions before	ent Income Income ) eriod? making any entries (d) Distributio	n ratio by col (c)) 0 045265
For opt f section Vas the f "Yes," 1 Ent	Qualification Unional use by domestic property of 4940(d)(2) applies, less foundation liable for the foundation does not the foundation does not the appropriate amount (a) period years Calendar or tax year beginning in) 2009 2008 2007	nder Section 4940(e) for Revivate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Do nt in each column for each year, section 4940(e) Adjusted qualifying distributions	able amount of any o not complete this ee page 18 of the i	year in the base p part nstructions before	ent Income Income ) eriod? making any entries (d) Distributio	n ratio
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For opt f section Vas the f "Yes," 1 Ent  Base	Qualification Unional use by domestic prion 4940(d)(2) applies, less foundation liable for the other than the foundation does not the foundation does not the er the appropriate amount (a) period years Calendar or tax year beginning in)  2009 2008 2007 2006 2005	nder Section 4940(e) for Revivate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Do nt in each column for each year, section 4940(e) Adjusted qualifying distributions	able amount of any o not complete this ee page 18 of the i	year in the base p part nstructions before	ent Income Income ) eriod? making any entries (d) Distributio	n ratio by col (c)) 0 045265 0 055971
f section  f section  f section  f section  f section  f section  Base  year (o	Qualification Unional use by domestic property of the foundation liable for the foundation does not the foundation does not the foundation does not the appropriate amount (a) period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005  Total of line 1, column A verage distribution ra	nder Section 4940(e) for Revivate foundations subject to the server this part blank section 4942 tax on the distribute qualify under section 4940(e). Do nt in each column for each year, section 4940(e). Adjusted qualifying distributions  12,500 14,000	able amount of any o not complete this ee page 18 of the i	year in the base p part nstructions before intable-use assets 276,152 250,129	ent Income Income Income)  eriod?  making any entries  (d)  Distributio  (col (b) divided	n ratio by col (c)) 0 045265 0 055971
For opt f section Vas the f "Yes,"  1 Ent Base year (c	Qualification Unional use by domestic property of the foundation liable for the foundation does not for the appropriate amound the foundation does not for the foundation does not foundation	nder Section 4940(e) for Revivate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do nt in each column for each year, section 4940(e). Do 12,500 14,000	able amount of any o not complete this ee page 18 of the i	year in the base p part nstructions before  276,152 250,129	ent Income Income Income)  eriod?  making any entries  (d) Distributio (col (b) divided	n ratio by col (c)) 0 045265 0 055971 0 10123
For opt f section f sectio	Qualification Unional use by domestic property of the foundation liable for the foundation does not found for the foundation does not the foundation does not foundati	nder Section 4940(e) for Relivate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Do nt in each column for each year, section 4940(e) Adjusted qualifying distributions  12,500 14,000  (d)	able amount of any o not complete this ee page 18 of the i	year in the base p part nstructions before  276,152 250,129	ent Income Income Income)  eriod?  making any entries  (d) Distributio (col (b) divided	n ratio by col (c)) 0 045265 0 055971 0 10123 0 05061 318,43
f section f sect	Qualification Unional use by domestic prion 4940(d)(2) applies, less foundation liable for the other the foundation does not the ferrite appropriate amount (a) period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005  Total of line 1, column A verage distribution rathe number of years the Enter the net value of Multiply line 4 by line in the first series of the first	nder Section 4940(e) for Relivate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do nt in each column for each year, section 4940(e).  Adjusted qualifying distributions  12,500 14,000  (d)	able amount of any o not complete this ee page 18 of the I  Net value of noncha	year in the base p part nstructions before  276,152 250,129	ent Income Income Income)  eriod?  making any entries  (d) Distributio (col (b) divided	n ratio by col (c)) 0 045265 0 055971 0 10123 0 05061 318,43
f section f section / as the f "Yes,"  1 Entire Base year (or section )  2 3 4 5	Qualification Unional use by domestic prion 4940(d)(2) applies, less foundation liable for the other the foundation does not the ferrite appropriate amount (a) period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005  Total of line 1, column A verage distribution rathe number of years the Enter the net value of Multiply line 4 by line in the first series of the first	nder Section 4940(e) for Relivate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do nt in each column for each year, section 4940(e). Do Adjusted qualifying distributions  12,500 14,000  (d)	able amount of any o not complete this ee page 18 of the I  Net value of noncha	year in the base p part nstructions before  276,152 250,129	ent Income Income Income)  eriod?  making any entries  (d) Distributio (col (b) divided	n ratio by col (c)) 0 045265 0 055971 0 10123 0 05061 318,43 16,11
For opt f section vas the f "Yes," f end Base year (c)  2 3 4 5	Qualification Unional use by domestic properties of 4940(d)(2) applies, less foundation liable for the other the foundation does not the foundation does not the foundation does not the appropriate amount (a) period years Calendar protective and the series of the foundation does not the foundation does not the foundation does not the foundation does not the foundation for the foundation of the foundation for the foundation of the foundation of the foundation for the foundation of the foundation	nder Section 4940(e) for Relivate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do nt in each column for each year, section 4940(e). Do Adjusted qualifying distributions  12,500 14,000  (d)	able amount of any o not complete this ee page 18 of the I  Net value of noncha	year in the base p part nstructions before  276,152 250,129	ent Income Income Income)  eriod?  making any entries  (d) Distributio (col (b) divided  2 3 4 5 6	n ratio by col (c)) 0 045265 0 055971 0 10123 0 05061 318,43

	990-PF (2010)			age 4
1a	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the ins  Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1	tructio	ins)	
Id	Date of ruling or determination letter (attach copy of letter if necessary-see			
	instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			764
	here Fand 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-)			0
3	Add lines 1 and 2			764
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			764
6	C redits/P ayments			
а	2010 estimated tax payments and 2009 overpayment credited to 2010 <b>6a</b> 520			
Ь	Exempt foreign organizations—tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868)  6c			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d			520
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			244
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 2011 estimated tax Refunded 11			
	t VII-A Statements Regarding Activities	T	Yes	l Na
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	1-	res	No
L	It participate or intervene in any political campaign?	. 1a		No
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	. 1b		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials	1		140
	published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	<u> </u>		
_	(1) On the foundation  \$ 0 (2) On foundation managers  \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers 🕨 \$0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. з		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?	. 6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	ınstructions) ►MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	1		
_	General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	Yes	<u> </u>
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	و .		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No
	, , , , , , , , , , , , , , , , , , ,	1 -0		

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►CARLOS MOYA Telephone no ►(816)	) 232-	6393	
	Located at ▶89 STONECREST SAINT JOSEPH MO ZIP+4 ▶6450640			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here			—— ▶ □
	and enter the amount of tax-exempt interest received or accrued during the year	•		,
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over			
16	a bank, securities, or other financial account in a foreign country?	16		No
		16		140
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country			
Pai	t 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 V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes Vo			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundatıon agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days ) <b>Yes</b> 🔽 <b>No</b>			
ь	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2010?			
	If "Yes," list the years 🕨 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions )	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
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 2010 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 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Pai	rt VIII-B Statements Re	gardii	ng Activities for	Which Form 4720	May Be Required (con	tinued)		
5a	During the year did the founda		_					
	(1) Carry on propaganda, or ot				45(e))? <b>Yes</b>	√ No		
	(2) Influence the outcome of a	ny spec	ific public election (	see section 4955), or to	carry			
	• •		. ,	• •	T Yes	√ No		
	(3) Provide a grant to an indiv				┌ Yes │			
	(4) Provide a grant to an organ		, , ,	, ,				
	• • • • • • • • • • • • • • • • • • • •				structions)   Yes	- No I		
	(5) Provide for any purpose ot				, , , , ,			
					Yes	- No		
L								
D	If any answer is "Yes" to 5a(1)				.			
	Regulations section 53 4945			_	b	+-		
	Organizations relying on a current notice regarding disaster assistance check here							
С	If the answer is "Yes" to quest	•	• •	•		_		
	tax because it maintained expenditure responsibility for the grant?							
	If "Yes," attach the statement re	quired i	oy Regulations section	n 53.4945–5(d).				
6a	Did the foundation, during the	ear, re	ceive any funds, dire	ectly or indirectly, to pay				
	premiums on a personal benef	t contra	ct?		T Yes	√ No		
Ь	Did the foundation, during the	ear, pa	y premiums, directly	or indirectly, on a pers	onal benefit contract?	. 6	ь	No
	If "Yes" to 6b, file Form 8870.							
7a	At any time during the tax yea	r, was t	ne foundation a party	to a prohibited tax she	ter transaction? <b>Yes</b>	√ No		
ь	If yes, did the foundation recei			•		.   7	ъ	
	Information Abo				ation Managers, Highly		mplov	ees.
Pai	and Contractors		,					
1	List all officers, directors, trust	ees, fo	undation managers a	nd their compensation (	see page 22 of the instruction	ns).		
		(b)	Title, and average	(c) Compensation	(d) Contributions to	(e) Exp	ense ac	count.
	(a) Name and address	ا ا	hours per week evoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	1	other allowances	
CARO	DL A MOYA		SIDENT	-0-)	·			
	TO NECREST STREET							U
	OSEPH,MO 64506							
	OS E MOYA MD	VIC	E PRESIDENT	0	0			0
89.5	TO NECREST STREET	- i		ľ	1			-
	OSEPH, MO 64506		,					
2			J					
	Compensation of five highest-p	aid em		those included on line 1-	-see page 23 of the instructi			
	Compensation of five highest-p If none, enter "NONE."	aid em		those included on line 1-	-see page 23 of the instructi			
	If none, enter "NONE."		ployees (ot her t han t		(d) Contributions to	ons).		
	If none, enter "NONE."  Name and address of each emp			age	(d) Contributions to employee benefit	(e) Exp		,
	If none, enter "NONE."		oloyees (other than t	age (c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp	ense ac	,
(a)	Name and address of each empaid more than \$50,000		(b) Title, and avera	age (c) Compensation	(d) Contributions to employee benefit	(e) Exp		,
	Name and address of each empaid more than \$50,000		(b) Title, and avera	age (c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp		,
(a)	Name and address of each empaid more than \$50,000		(b) Title, and avera	age (c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp		,
(a)	Name and address of each empaid more than \$50,000		(b) Title, and avera	age (c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp		,
(a)	Name and address of each empaid more than \$50,000		(b) Title, and avera	age (c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp		,
(a)	Name and address of each empaid more than \$50,000		(b) Title, and avera	age (c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp		,
(a)	Name and address of each empaid more than \$50,000		(b) Title, and avera	age (c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp		,
(a)	Name and address of each empaid more than \$50,000		(b) Title, and avera	age (c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp		,
(a)	Name and address of each empaid more than \$50,000		(b) Title, and avera	age (c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp		,
(a)	Name and address of each empaid more than \$50,000		(b) Title, and avera	age (c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp		,
(a)	Name and address of each empaid more than \$50,000		(b) Title, and avera	age (c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp		,

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.     O	Form 990-PF (2010)		Page <b>7</b>
(c) Compensation  NONE  Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.   Total number of others receiving over \$50,000 for professional services.		rustees, Foundation Managers, Highly	Paid Employees,
Total number of others receiving over \$50,000 for professional services.     Description   Descripti	3 Five highest-paid independent contractors for professional serv	vices (see page 23 of the instructions). If none, e	:nter "NONE".
Total number of others receiving over \$50,000 for professional services.  Del the foundation's four largest direct charitable Activities  List the foundation's four largest direct charitable activities during the lax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.  1  2  3  4  Part IX-B Summary of Program-Related Investments (see page 24 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  Amount  Total. Add lines 1 through 3.	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Dart IX-B 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 beneficianes served, conferences convened, research papers produced, etc.  1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  A mount  1 A mount	NONE		
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Dart IX-B 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 beneficianes served, conferences convened, research papers produced, etc.  1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  A mount  1 A mount			
Dart IX-B 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 beneficianes served, conferences convened, research papers produced, etc.  1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  A mount  1 A mount		1	
Expenses  Lest the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.  1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  All other program-related investments. See page 24 of the instructions  Total. Add lines 1 through 3.	Total number of others receiving over \$50,000 for professional serv	vices	. 0
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.  1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  All other program-related investments. See page 24 of the instructions.			
Total. Add lines 1 through 3	Summary of Direct Charitable Activities		
2  Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  All other program-related investments See page 24 of the instructions  3  Total. Add lines 1 through 3.   • 0	List the foundation's four largest direct charitable activities during the tax year. Including any other handle activities during the tax year. Including any other handle activities during the tax year.	ude relevant statistical information such as the number of	Expenses
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3.		15 produced, etc	
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3.	-		•
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3.			-
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Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  All other program-related investments See page 24 of the instructions  All other program-related investments See page 24 of the instructions			1
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  All other program-related investments See page 24 of the instructions  All other program-related investments See page 24 of the instructions			•
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  All other program-related investments See page 24 of the instructions  All other program-related investments See page 24 of the instructions	2		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  A mount  All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3	<u></u>		•
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  A mount  All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3			•
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  A mount  All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  A mount  All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3	*		1
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  A mount  All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3			-
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  A mount  All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3	Part IV P. Summary of Program-Polated Investme	nte (see page 24 of the instructions)	
All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3			A mount
All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3		9 , ,	- Timount
All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3			•
All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3			-
All other program-related investments See page 24 of the instructions  Total. Add lines 1 through 3	2		
3	•		-
3			•
3	All other program-related investments. See page 24 of the instru	ctions	
Total. Add lines 1 through 3		ctions	
Total Add Illies I tillough St	<u> </u>		1
Total Add Illies I tillough 5			1
Total Add Illies I tillough 5		_ 1	
	Iotal. Add lines 1 through 3		

Pa	see page 24 of the instructions.)	reign	roundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,	T	
	purposes		
а	A verage monthly fair market value of securities	1a	315,411
ь	A verage of monthly cash balances	1b	7,869
c	Fair market value of all other assets (see page 24 of the instructions)	1c	a
d	<b>Total</b> (add lines 1a, b, and c)	1d	323,280
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	j	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	323,280
4	Cash deemed held for charitable activities Enter 1 $1/2\%$ of line 3 (for greater amount, see page 25		
	of the instructions)	4	4,849
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	318,431
6	Minimum investment return. Enter 5% of line 5	6	15,922
Pai	<b>Distributable Amount</b> (see page 25 of the instructions) (Section 4942(j)(3) and (j)(		
	foundations and certain foreign organizations check here 🕨 🚺 and do not complete t		
1	Minimum investment return from Part X, line 6	1	15,922
2a	Tax on investment income for 2010 from Part VI, line 5 2a 764	-	
Ь	Income tax for 2010 (This does not include the tax from Part VI) 2b	4	
С	Add lines 2a and 2b	2c	764
3	Distributable amount before adjustments Subtract line 2c from line 1	3	15,158
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	15,158
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	15,158
Par	Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	5,000
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
ь	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,000
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,000
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet the section 4940(e) reduction of tax in those years	her the	foundation qualifies for

	Undistributed Income (see page	26 of the instructi	01107		
		<b>(a)</b> Corpus	(b) Years prior to 2009	<b>(c)</b> 2009	<b>(d)</b> 2010
<b>1</b> Distrib	outable amount for 2010 from Part XI, line 7				15,158
2 Undisti	ributed income, if any, as of the end of 2010				
<b>a</b> Entera	amount for 2009 only			0	
<b>b</b> Total fo	or prior years 20, 20, 20		0		
	s distributions carryover, if any, to 2010				
	2005				
	2006				
	2007				
	2008 4,463				
e From 2	2009				
f Total of	flines 3a through e	4,463			
	ing distributions for 2010 from Part				
XII, line	e 4 🕨 \$5,000				
<b>a</b> Applied	d to 2009, but not more than line 2a			0	
<b>b</b> Applied	d to undistributed income of prior years				
(Electio	on required—see page 26 of the instructions)		0		
	d as distributions out of corpus (Election ed—see page 26 of the instructions)	0			
<b>d</b> Applied	d to 2010 distributable amount				5,000
<b>e</b> Remain	ning amount distributed out of corpus	0			
<b>5</b> Excess	s distributions carryover applied to 2010	4,463			4,463
•	amount appears in column (d), the mount must be shown in column (a).)				
	the net total of each column as ed below:				
<b>a</b> Corpus	Add lines 3f, 4c, and 4e Subtract line 5	0			
•	ears' undistributed income Subtract from line 2b		0		
<b>c</b> Enter th	he amount of prior years' undistributed				
	for which a notice of deficiency has				
	sued, or on which the section 4942(a) s been previously assessed		0		
	ct line 6c from line 6b Taxable				
	t—see page 27 of the instructions		0		
	ributed income for 2009 Subtract line				
4a from	n line 2a Taxable amount—see page 27				
of the Ir	nstructions			0	
	ributed income for 2010 Subtract				
	d and 5 from line 1 This amount must				5,695
	ributed in 2011				-,
	to satisfy requirements imposed by				
•	170(b)(1)(F) or 4942(g)(3) (see page 27				
	nstructions)	0			
	s distributions carryover from 2005 not				
	on line 5 or line 7 (see page 27 of the	0			
	tions)				
	distributions carryover to 2011.	0			
Subtrac 10 Analys	<b>1</b>				
	s from 2006				
	s from 2006				
	s from 2007				
	s from 2009				
	s from 2010				

- a The name, address, and telephone number of the person to whom applications should be addressed
- **b** The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- **d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid	d During the Year or Ap	proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year THE SAINT JOSEPH PUBLIC LIBRARY FOUNDATION 927 FELIX STREET ST JOSEPH, MO 64501	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	2,000
CONCEPTION ABBEY SEMINARY P O BOX 501 CONCEPTION, MO 64433	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	1,000
KANSAS CITY PUBLIC LIBRARY FOUNDATION 14 WEST 10TH STREET KANSAS CITY, MO 64105	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	2,000
	<u> </u>	<u> </u>		5,000
				+

Form 990-						Page <b>12</b>
	I-A Analysis of Income-Products amounts unless otherwise indicated		usiness income	Excluded by section	2 512 513 or 514	(e)
	n service revenue	(a) Business code	(b)	(c) Exclusion code	(d) A mount	Related or exempt function income (See page 28 of
a	and contracts from government agencies riship dues and assessments on savings and temporary cash investments ands and interest from securities			14 01 18	5,222 5,222 42 38,146	
c d e 12 Subtota 13 Total. A (See w	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Forksheet in line 13 instructions on page 2  EB Relationship of Activities to  Explain below how each activity for wh the accomplishment of the organizatio page 28 of the instructions )	28 to verify calc o the Accom ich income is re	ulations ) plishment of E ported in column (	Exempt Purpos e) of Part XVI-A c	<b>es</b> ontributed importa	43,410 ntly to

Form 9	90-PF (2	2010)							Pa	ge <b>13</b>
Part	XVII	Information Re Noncharitable			ransac	tions and Relations	hips With			
<b>1</b> Did	the organi	zation directly or indirectly	engage in any	of the following with any oth	er organız	ation described in section			Yes	No
501	(c) of the	Code (other than section	501(c)(3) orgai	nizations) or in section 527, re	elating to p	olitical organizations?				
<b>a</b> Tra	nsfers fr	om the reporting four	ndation to a r	oncharitable exempt org	ganızatıo	n of				
(1)	Cash.							1a(1)		No
(2)	Othera	issets						1a(2)		No
<b>b</b> Oth	ner trans	actions								
(1)	Sales	fassets to a noncha	rıtable exem	pt organization				1b(1)		No
(2)	Purcha	ses of assets from a	noncharitabl	e exempt organization.				1b(2)		No
(3)	Rental	of facilities, equipme	nt, or other a	ssets				1b(3)		No
(4)	Reımbu	rsement arrangemen	nts					1b(4)		No
								1b(5)		No
(6)	Perform	ance of services or m	nembership d	or fundraising solicitation	ns			1b(6)		No
			·	-				<u> </u>		No
	•	, ,		, ,		olumn <b>(b)</b> should always				
	iny trans		angement, sh		lue of th	e foundation received les e goods, other assets, or (d) Description of transfers, t	services receive	ed		nts
(4) 2.110		(D) ranount involved	(c) Hame or i	To Horiamable exempt organize	-	(a) Description of transfers,		aring arra	geiiiei	
des	cribed in	•	ne Code (otho schedule	·	3)) or in s	e tax-exempt organizatio section 527? (c)			ıs F	<b>7</b> No
	the be	st of my knowledge a	and belief, it i	s true, correct, and com		icluding accompanying seclaration of preparer (oth				
		* * * *	wnich prepar	er has any knowledge		2011-05-05	*****			
	<del> </del>   -	nature of officer or t	rustaa			Date	Title			
	F 315	T					1100	1		
হ_						Date	Ch l	PTIN		
Sign Here	. ه	Preparer's BRIA	N NAIL			2011-05-05	Check if self- employed ▶			
ίς	Paid Preparer's Use Only	Firm's name 🕨		NAIL CPA FIRM LC			Fırm's EIN ►	l		
	<u>교육왕</u>			4745 WEST 136TH S	TREET 1	.01				
	~~	Firm's address 🕨		LEAWOOD, KS 6622	4		Phone no (913	3) 663-	2500	
	1	1					İ			

# Software ID: Software Version:

**EIN:** 26-1431468

Name: THE MOYA FAMILY FOUNDATION

A CAPITAL GAIN DISTRIBUTIONS B ABBOTT LABORATORIES C ABBOTT LABORATORIES C 2010-02-26 2010-04-13 C ABBOTT LABORATORIES C 2010-09-09 2010-11-16 D AGRIUM INC C 2010-05-09 2010-11-16 E AKAMAI TECHNOLOGIES INC C 2010-05-10 E ALCON INC C 2009-10-29 F ALCON INC C 2010-10-20 C 2010-11-19 H ALLERGAN INC C 2010-10-22 C 2010-11-19 I AMER CENT TRGT MAT 2020 ADV C 2010-06-04 J AMER CENT TRGT MAT 2020 ADV C 2010-06-09 J AMERICAN EXPRESS CO C 2009-11-09 L ARVINMERITOR INC C 2010-05-10 M AUTOZONE INC C 2010-06-10 D BAKER HUGHES INC C 2010-06-16 D BAKER HUGHES INC C 2010-06-16 D BAKER HUGHES INC C 2010-06-17 D BAKER HUGHES INC C 2010-06-19 C 2010-07-01 S BEC INC (NEW) C 2010-06-09 S BED BATH & BEYOND INC C 2010-01-04 D BLACKROCK ENERGY RES PTF A C 2010-01-04 D BLACKROCK ENERGY RES PTF A C 2010-02-26 C 2010-03-18 C CALAMOS CONVERTIBLE FUND A C CACE ACTEMPILLAR INC C 2010-06-15 C 2010-07-15		(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 )
C       ABBOTT LABORATORIES       2010-09-09       2010-11-16         D       AGRIUM INC       2010-08-09       2010-11-04         E       AKAMAI TECHNOLOGIES INC       2010-05-10       2010-07-29         F       ALCON INC       2009-10-29       2010-01-04         G       ALLERGAN INC       2010-10-22       2010-11-19         H       ALLERGAN INC       2010-10-22       2010-11-19         I       AMER CENT TRGT MAT 2020 ADV       2010-06-04       2010-09-01         I       AMER CENT TRGT MAT 2020 ADV       2010-06-04       2010-09-01         K       AMERICAN EXPRESS CO       2009-11-09       2010-09-01         L       ARVINMERITOR INC       2010-05-10       2010-05-10         M       AUTO ZONE INC       2010-05-10       2010-07-01         N       AUTO ZONE INC       2010-06-16       2010-07-01         O       BAKER HUGHES INC       2010-07-01       2010-05-20         P       BAKER HUGHES INC       2010-07-09       2010-05-20         Q       BARRICK GOLD CORP       2009-11-03       2010-07-09         S       BEC INC (NEW)       2010-06-19       2010-01-29         S       BED BATH & BEYOND INC       2010-01-04       2010-01-	А	CAPITAL GAIN DISTRIBUTIONS			2010-12-31
D       AGRIUM INC       2010-08-09       2010-11-04         E       AKAMAI TECHNOLOGIES INC       2010-05-10       2010-07-29         F       ALCON INC       2009-10-29       2010-01-04         G       ALLERGAN INC       2010-10-22       2010-11-19         H       ALLERGAN INC       2010-10-22       2010-11-19         I       AMER CENT TRGT MAT 2020 ADV       2010-06-04       2010-09-01         J       AMER CENT TRGT MAT 2020 ADV       2010-06-29       2010-09-01         K       AMERICAN EXPRESS CO       2009-11-09       2010-09-01         K       AMERICAN EXPRESS CO       2010-05-10       2010-08-10         M       AUTOZONE INC       2010-05-10       2010-08-10         N       AUTOZONE INC       2010-06-16       2010-07-01         O       BAKER HUGHES INC       2010-06-16       2010-07-01         P       BAKER HUGHES INC       2010-07-09       2010-08-04         Q       BARRICK GOLD CORP       2009-11-03       2010-02-23         R       BCE INC (NEW)       2010-06-09       2010-02-23         S       BED BATH & BEYOND INC       2010-06-09       2010-04-13         T       BED BATH & BEYOND INC       2010-06-29       2010-	В	ABBOTT LABORATORIES		2010-02-26	2010-04-13
E AKAMAI TECHNOLOGIES INC  2010-05-10  2010-07-29  F ALCON INC  2009-10-29  2010-01-04  G ALLERGAN INC  2010-10-22  2010-11-19  H ALLERGAN INC  2010-10-22  2010-11-19  I AMER CENT TRGT MAT 2020 ADV  2010-06-04  2010-06-29  2010-09-01  J AMER CENT TRGT MAT 2020 ADV  2010-06-29  2010-09-01  K AMERICAN EXPRESS CO  2009-11-09  2010-05-10  2010-05-10  2010-05-10  2010-05-10  2010-05-10  2010-05-10  2010-06-16  2010-07-01  N AUTO ZONE INC  2010-06-16  2010-07-01  O BAKER HUGHES INC  2010-07-09  P BAKER HUGHES INC  2010-07-09  Q BARRICK GOLD CORP  BOE INC (NEW)  2010-06-09  2010-11-03  2010-06-09  2010-12-29  S BED BATH & BEYOND INC  2010-01-04  Q BLACKROCK ENERGY RES PTF A  2009-10-20  V BLACKROCK ENERGY RES PTF A  2009-10-26  V BLACKSTONE GROUP LP  X CALAMOS CONVERTIBLE FUND A  AC CALAMOS CONVERTIBLE FUND A	С	ABBOTT LABORATORIES		2010-09-09	2010-11-16
F         ALCON INC         2009-10-29         2010-01-04           G         ALLERGAN INC         2010-10-20         2010-11-19           H         ALLERGAN INC         2010-10-22         2010-11-19           I         AMER CENT TRGT MAT 2020 ADV         2010-06-04         2010-09-01           J         AMER CENT TRGT MAT 2020 ADV         2010-06-29         2010-09-01           K         AMERICAN EXPRESS CO         2009-11-09         2010-02-08           L         ARVINMERITOR INC         2010-05-10         2010-08-10           M         AUTO ZONE INC         2010-06-09         2010-07-01           N         AUTO ZONE INC         2010-06-16         2010-07-01           O         BAKER HUGHES INC         2010-06-16         2010-07-01           O         BAKER HUGHES INC         2010-07-09         2010-08-20           Q         BARRICK GOLD CORP         2009-01-10         2010-08-21           Q         BARRICK HUGHES INC         2010-07-09         2010-08-23           Q         BED BATH & BEYOND INC         2010-01-04         2010-02-23           Q         BED BATH & BEYOND INC         2010-01-04         2010-06-21           U         BLACKROCK ENERGY RES PTF A         2009-10-29	D	AGRIUM INC		2010-08-09	2010-11-04
G         ALLERGAN INC         2010-10-20         2010-11-19           H         ALLERGAN INC         2010-10-22         2010-11-19           I         AMER CENT TRGT MAT 2020 ADV         2010-06-04         2010-09-01           J         AMER CENT TRGT MAT 2020 ADV         2010-06-29         2010-09-01           K         AMERICAN EXPRESS CO         2009-11-09         2010-02-08           L         ARVINMERITOR INC         2010-05-10         2010-08-10           M         AUTOZONE INC         2010-06-09         2010-07-01           N         AUTOZONE INC         2010-06-16         2010-07-01           O         BAKER HUGHES INC         2010-02-01         2010-05-20           P         BAKER HUGHES INC         2010-07-09         2010-08-04           Q         BARRICK GOLD CORP         2009-11-03         2010-02-23           R         BCE INC (NEW)         2010-06-09         2010-12-29           S         BED BATH & BEYOND INC         2010-01-04         2010-04-13           T         BED BATH & BEYOND INC         2010-01-04         2010-06-21           U         BLACKROCK EMERGY RES PTF A         2009-10-29         2010-01-26           V         BLACKROCK EMERGY RES PTF A         2009-08-25 <td>Е</td> <td>AKAMAI TECHNOLOGIES INC</td> <td></td> <td>2010-05-10</td> <td>2010-07-29</td>	Е	AKAMAI TECHNOLOGIES INC		2010-05-10	2010-07-29
H ALLERGAN INC 2010-10-22 2010-11-19 I AMER CENT TRGT MAT 2020 ADV 2010-06-04 2010-09-01 J AMER CENT TRGT MAT 2020 ADV 2010-06-29 2010-09-01 K AMERICAN EXPRESS CO 2009-11-09 2010-02-08 L ARVINMERITOR INC 2010-05-10 2010-08-10 M AUTO ZONE INC 2010-06-09 2010-07-01 N AUTO ZONE INC 2010-06-16 2010-07-01 O BAKER HUGHES INC 2010-07-01 2010-05-20 P BAKER HUGHES INC 2010-07-09 2010-08-04 Q BARRICK GOLD CORP 2009-11-03 2010-02-23 R BCE INC (NEW) 2010-06-09 2010-12-29 S BED BATH & BEYOND INC 2010-01-04 2010-04-13 T BED BATH & BEYOND INC 2010-01-04 2010-06-21 U BLACKROCK ENERGY RES PTF A 2009-10-29 2010-01-26 V BLACKROCK INC 2009-08-25 2010-01-28 W BLACKSTONE GROUP LP 2010-02-26 2010-05-14 X CALAMOS CONVERTIBLE FUND A 2009-11-09 2010-06-30 Z CALAMOS CONVERTIBLE FUND A 2009-12-17 2010-06-30 AA CALAMOS CONVERTIBLE FUND A 2010-06-17 2010-06-30 AB CALAMOS CONVERTIBLE FUND A 2010-06-17 2010-06-30 AB CALAMOS CONVERTIBLE FUND A 2010-06-17 2010-06-30 AC CATERPILLAR INC 2010-05-21	F	ALCON INC		2009-10-29	2010-01-04
I AMER CENT TRGT MAT 2020 ADV  2010-06-04  2010-06-29  2010-09-01  K AMERICAN EXPRESS CO  2009-11-09  2010-05-10  2010-05-10  2010-05-10  2010-05-10  2010-05-10  2010-05-10  2010-05-10  2010-05-10  2010-06-09  2010-07-01  N AUTOZONE INC  2010-06-16  2010-06-16  2010-07-01  O BAKER HUGHES INC  2010-07-09  P BAKER HUGHES INC  2010-07-09  2010-07-09  Q BARRICK GOLD CORP  3010-07-09  S BED BATH & BEYOND INC  1 BED BATH & BEYOND INC  2010-01-04  2010-01-04  2010-01-04  2010-01-04  2010-01-04  2010-01-04  2010-01-04  2010-01-04  2010-01-05-20  W BLACKROCK ENERGY RES PTF A  2009-10-29  Y CALAMOS CONVERTIBLE FUND A  CA	G	ALLERGAN INC		2010-10-20	2010-11-19
AMERICAN TRGT MAT 2020 ADV   2010-06-29   2010-09-01     K	Н	ALLERGAN INC		2010-10-22	2010-11-19
K       AMERICAN EXPRESS CO       2009-11-09       2010-02-08         L       ARVINMERITOR INC       2010-05-10       2010-08-10         M       AUTO ZONE INC       2010-06-09       2010-07-01         N       AUTO ZONE INC       2010-06-16       2010-07-01         O       BAKER HUGHES INC       2010-02-01       2010-05-20         P       BAKER HUGHES INC       2009-11-03       2010-02-23         Q       BARRICK GOLD CORP       2009-11-03       2010-02-23         R       BCE INC (NEW)       2010-06-09       2010-12-29         S       BED BATH & BEYOND INC       2010-01-04       2010-04-13         T       BED BATH & BEYOND INC       2010-01-04       2010-06-21         U       BLACKROCK ENERGY RES PTF A       2009-10-29       2010-01-26         V       BLACKROCK INC       2009-08-25       2010-01-28         W       BLACKSTONE GROUP LP       2010-02-26       2010-05-14         X       CALAMOS CONVERTIBLE FUND A       2009-11-09       2010-06-29         Y       CALAMOS CONVERTIBLE FUND A       2009-12-17       2010-06-30         AB       CALAMOS CONVERTIBLE FUND A       2010-06-17       2010-06-30         AB       CALAMOS CONVERTIBLE FUND A	I	AMER CENT TRGT MAT 2020 ADV		2010-06-04	2010-09-01
L       ARVINMERITOR INC       2010-05-10       2010-08-10         M       AUTO ZONE INC       2010-06-09       2010-07-01         N       AUTO ZONE INC       2010-06-16       2010-07-01         O       BAKER HUGHES INC       2010-02-01       2010-05-20         P       BAKER HUGHES INC       2010-07-09       2010-08-04         Q       BARRICK GOLD CORP       2009-11-03       2010-02-23         R       BCE INC (NEW)       2010-06-09       2010-12-29         S       BED BATH & BEYOND INC       2010-01-04       2010-04-13         T       BED BATH & BEYOND INC       2010-01-04       2010-06-21         U       BLACKROCK ENERGY RES PTF A       2009-10-29       2010-01-26         V       BLACKROCK INC       2009-08-25       2010-01-28         W       BLACKSTONE GROUP LP       2010-02-26       2010-05-14         X       CALAMOS CONVERTIBLE FUND A       2009-11-09       2010-06-30         Y       CALAMOS CONVERTIBLE FUND A       2009-12-17       2010-06-30         AB       CALAMOS CONVERTIBLE FUND A       2010-06-17       2010-06-30         AB       CALAMOS CONVERTIBLE FUND A       2010-06-17       2010-06-30         AC       CATERPILLAR INC	J	AMER CENT TRGT MAT 2020 ADV		2010-06-29	2010-09-01
M       AUTOZONE INC       2010-06-09       2010-07-01         N       AUTOZONE INC       2010-06-16       2010-07-01         O       BAKER HUGHES INC       2010-02-01       2010-05-20         P       BAKER HUGHES INC       2010-07-09       2010-08-04         Q       BARRICK GOLD CORP       2009-11-03       2010-02-23         R       BCE INC (NEW)       2010-06-09       2010-12-29         S       BED BATH & BEYOND INC       2010-01-04       2010-04-13         T       BED BATH & BEYOND INC       2010-01-04       2010-06-21         U       BLACKROCK ENERGY RES PTF A       2009-10-29       2010-01-26         V       BLACKROCK INC       2009-08-25       2010-01-28         W       BLACKSTONE GROUP LP       2010-02-26       2010-05-14         X       CALAMOS CONVERTIBLE FUND A       2009-11-09       2010-06-30         Z       CALAMOS CONVERTIBLE FUND A       2009-12-17       2010-06-30         AA       CALAMOS CONVERTIBLE FUND A       2010-06-17       2010-06-30         AB       CALAMOS CONVERTIBLE FUND A       2010-06-17       2010-06-30         AC       CATERPILLAR INC       2010-06-20       2010-06-30	K	AMERICAN EXPRESS CO		2009-11-09	2010-02-08
N       AUTOZONE INC       2010-06-16       2010-07-01         0       BAKER HUGHES INC       2010-02-01       2010-05-20         P       BAKER HUGHES INC       2010-07-09       2010-08-04         Q       BARRICK GOLD CORP       2009-11-03       2010-02-23         R       BCE INC (NEW)       2010-06-09       2010-12-29         S       BED BATH & BEYOND INC       2010-01-04       2010-04-13         T       BED BATH & BEYOND INC       2010-01-04       2010-06-21         U       BLACKROCK ENERGY RES PTF A       2009-10-29       2010-01-26         V       BLACKROCK INC       2009-08-25       2010-01-28         W       BLACKSTONE GROUP LP       2010-02-26       2010-05-14         X       CALAMOS CONVERTIBLE FUND A       2009-11-09       2010-06-29         Y       CALAMOS CONVERTIBLE FUND A       2009-12-17       2010-06-30         AA       CALAMOS CONVERTIBLE FUND A       2010-06-17       2010-06-30         AB       CALAMOS CONVERTIBLE FUND A       2010-06-17       2010-06-30         AC       CATERPILLAR INC       2010-02-09       2010-06-20	L	ARVINMERITOR INC		2010-05-10	2010-08-10
O       BAKER HUGHES INC       2010-02-01       2010-05-20         P       BAKER HUGHES INC       2010-07-09       2010-08-04         Q       BARRICK GOLD CORP       2009-11-03       2010-02-23         R       BCE INC (NEW)       2010-06-09       2010-12-29         S       BED BATH & BEYOND INC       2010-01-04       2010-04-13         T       BED BATH & BEYOND INC       2010-01-04       2010-06-21         U       BLACKROCK ENERGY RES PTF A       2009-10-29       2010-01-26         V       BLACKROCK INC       2009-08-25       2010-01-28         W       BLACKSTONE GROUP LP       2010-02-26       2010-05-14         X       CALAMOS CONVERTIBLE FUND A       2009-11-09       2010-06-29         Y       CALAMOS CONVERTIBLE FUND A       2009-12-17       2010-06-30         AA       CALAMOS CONVERTIBLE FUND A       2010-03-18       2010-06-30         AB       CALAMOS CONVERTIBLE FUND A       2010-06-17       2010-06-30         AC       CATERPILLAR INC       2010-02-09       2010-05-21	М	AUTO ZO NE INC		2010-06-09	2010-07-01
P         BAKER HUGHES INC         2010-07-09         2010-08-04           Q         BARRICK GOLD CORP         2009-11-03         2010-02-23           R         BCE INC (NEW)         2010-06-09         2010-12-29           S         BED BATH & BEYOND INC         2010-01-04         2010-04-13           T         BED BATH & BEYOND INC         2010-01-04         2010-06-21           U         BLACKROCK ENERGY RES PTF A         2009-10-29         2010-01-26           V         BLACKSTONE GROUP LP         2010-02-26         2010-01-28           X         CALAMOS CONVERTIBLE FUND A         2009-11-09         2010-06-29           Y         CALAMOS CONVERTIBLE FUND A         2009-11-09         2010-06-30           AA         CALAMOS CONVERTIBLE FUND A         2010-03-18         2010-06-30           AB         CALAMOS CONVERTIBLE FUND A         2010-06-17         2010-06-30           AB         CALAMOS CONVERTIBLE FUND A         2010-06-17         2010-06-30           AC         CATERPILLAR INC         2010-02-09         2010-05-21	N	AUTO ZO NE INC		2010-06-16	2010-07-01
Q       BARRICK GOLD CORP       2009-11-03       2010-02-23         R       BCE INC (NEW)       2010-06-09       2010-12-29         S       BED BATH & BEYOND INC       2010-01-04       2010-04-13         T       BED BATH & BEYOND INC       2010-01-04       2010-06-21         U       BLACKROCK ENERGY RES PTF A       2009-10-29       2010-01-26         V       BLACKROCK INC       2009-08-25       2010-01-28         W       BLACKSTONE GROUP LP       2010-02-26       2010-05-14         X       CALAMOS CONVERTIBLE FUND A       2009-11-09       2010-06-29         Y       CALAMOS CONVERTIBLE FUND A       2009-12-17       2010-06-30         AA       CALAMOS CONVERTIBLE FUND A       2010-03-18       2010-06-30         AB       CALAMOS CONVERTIBLE FUND A       2010-06-17       2010-06-30         AB       CALAMOS CONVERTIBLE FUND A       2010-06-17       2010-06-30         AC       CATERPILLAR INC       2010-02-09       2010-05-21	0	BAKER HUGHES INC		2010-02-01	2010-05-20
R       BCE INC (NEW)       2010-06-09       2010-12-29         S       BED BATH & BEYOND INC       2010-01-04       2010-04-13         T       BED BATH & BEYOND INC       2010-01-04       2010-06-21         U       BLACKROCK ENERGY RES PTF A       2009-10-29       2010-01-26         V       BLACKROCK INC       2009-08-25       2010-01-28         W       BLACKSTONE GROUP LP       2010-02-26       2010-05-14         X       CALAMOS CONVERTIBLE FUND A       2009-11-09       2010-06-29         Y       CALAMOS CONVERTIBLE FUND A       2009-11-09       2010-06-30         AA       CALAMOS CONVERTIBLE FUND A       2010-03-18       2010-06-30         AB       CALAMOS CONVERTIBLE FUND A       2010-06-17       2010-06-30         AB       CALAMOS CONVERTIBLE FUND A       2010-06-17       2010-06-30         AC       CATERPILLAR INC       2010-02-09       2010-05-21	Р	BAKER HUGHES INC		2010-07-09	2010-08-04
S       BED BATH & BEYOND INC       2010-01-04       2010-04-13         T       BED BATH & BEYOND INC       2010-01-04       2010-06-21         U       BLACKROCK ENERGY RES PTF A       2009-10-29       2010-01-26         V       BLACKROCK INC       2009-08-25       2010-01-28         W       BLACKSTONE GROUP LP       2010-02-26       2010-05-14         X       CALAMOS CONVERTIBLE FUND A       2009-11-09       2010-06-29         Y       CALAMOS CONVERTIBLE FUND A       2009-11-09       2010-06-30         AA       CALAMOS CONVERTIBLE FUND A       2010-03-18       2010-06-30         AB       CALAMOS CONVERTIBLE FUND A       2010-06-17       2010-06-30         AC       CATERPILLAR INC       2010-02-09       2010-05-21	Q	BARRICK GOLD CORP		2009-11-03	2010-02-23
T       BED BATH & BEYOND INC       2010-01-04       2010-06-21         U       BLACKROCK ENERGY RES PTF A       2009-10-29       2010-01-26         V       BLACKROCK INC       2009-08-25       2010-01-28         W       BLACKSTONE GROUP LP       2010-02-26       2010-05-14         X       CALAMOS CONVERTIBLE FUND A       2009-11-09       2010-06-29         Y       CALAMOS CONVERTIBLE FUND A       2009-11-09       2010-06-30         AA       CALAMOS CONVERTIBLE FUND A       2010-03-18       2010-06-30         AB       CALAMOS CONVERTIBLE FUND A       2010-06-17       2010-06-30         AC       CATERPILLAR INC       2010-02-09       2010-05-21	R	BCE INC (NEW)		2010-06-09	2010-12-29
U       BLACKROCK ENERGY RES PTF A       2009-10-29       2010-01-26         V       BLACKROCK INC       2009-08-25       2010-01-28         W       BLACKSTONE GROUP LP       2010-02-26       2010-05-14         X       CALAMOS CONVERTIBLE FUND A       2009-11-09       2010-06-29         Y       CALAMOS CONVERTIBLE FUND A       2009-11-09       2010-06-30         AA       CALAMOS CONVERTIBLE FUND A       2010-03-18       2010-06-30         AB       CALAMOS CONVERTIBLE FUND A       2010-06-17       2010-06-30         AC       CATERPILLAR INC       2010-02-09       2010-05-21	S	BED BATH & BEYOND INC		2010-01-04	2010-04-13
V         BLACKROCK INC         2009-08-25         2010-01-28           W         BLACKSTONE GROUP LP         2010-02-26         2010-05-14           X         CALAMOS CONVERTIBLE FUND A         2009-11-09         2010-06-29           Y         CALAMOS CONVERTIBLE FUND A         2009-11-09         2010-06-30           AA         CALAMOS CONVERTIBLE FUND A         2010-03-18         2010-06-30           AB         CALAMOS CONVERTIBLE FUND A         2010-06-17         2010-06-30           AC         CATERPILLAR INC         2010-02-09         2010-05-21	Т	BED BATH & BEYOND INC		2010-01-04	2010-06-21
W       BLACKSTONE GROUP LP       2010-02-26       2010-05-14         X       CALAMOS CONVERTIBLE FUND A       2009-11-09       2010-06-29         Y       CALAMOS CONVERTIBLE FUND A       2009-11-09       2010-06-30         AA       CALAMOS CONVERTIBLE FUND A       2010-03-18       2010-06-30         AB       CALAMOS CONVERTIBLE FUND A       2010-06-17       2010-06-30         AC       CATERPILLAR INC       2010-02-09       2010-05-21	U	BLACKROCK ENERGY RES PTF A		2009-10-29	2010-01-26
X       CALAMOS CONVERTIBLE FUND A       2009-11-09       2010-06-29         Y       CALAMOS CONVERTIBLE FUND A       2009-11-09       2010-06-30         Z       CALAMOS CONVERTIBLE FUND A       2010-03-18       2010-06-30         AB       CALAMOS CONVERTIBLE FUND A       2010-06-17       2010-06-30         AC       CATERPILLAR INC       2010-02-09       2010-05-21	V	BLACKROCKINC		2009-08-25	2010-01-28
Y       CALAMOS CONVERTIBLE FUND A       2009-11-09       2010-06-30         Z       CALAMOS CONVERTIBLE FUND A       2009-12-17       2010-06-30         AA       CALAMOS CONVERTIBLE FUND A       2010-03-18       2010-06-30         AB       CALAMOS CONVERTIBLE FUND A       2010-06-17       2010-06-30         AC       CATERPILLAR INC       2010-02-09       2010-05-21	W	BLACKSTONE GROUP LP		2010-02-26	2010-05-14
Z       CALAMOS CONVERTIBLE FUND A       2009-12-17       2010-06-30         AA       CALAMOS CONVERTIBLE FUND A       2010-03-18       2010-06-30         AB       CALAMOS CONVERTIBLE FUND A       2010-06-17       2010-06-30         AC       CATERPILLAR INC       2010-02-09       2010-05-21	Х	CALAMOS CONVERTIBLE FUND A		2009-11-09	2010-06-29
AA       CALAMOS CONVERTIBLE FUND A       2010-03-18       2010-06-30         AB       CALAMOS CONVERTIBLE FUND A       2010-06-17       2010-06-30         AC       CATERPILLAR INC       2010-02-09       2010-05-21	Y	CALAMOS CONVERTIBLE FUND A		2009-11-09	2010-06-30
AB CALAMOS CONVERTIBLE FUND A 2010-06-17 2010-06-30  AC CATERPILLAR INC 2010-02-09 2010-05-21	Z	CALAMOS CONVERTIBLE FUND A		2009-12-17	2010-06-30
AC CATERPILLAR INC 2010-02-09 2010-05-21	АА	CALAMOS CONVERTIBLE FUND A		2010-03-18	2010-06-30
	АВ	CALAMOS CONVERTIBLE FUND A		2010-06-17	2010-06-30
AD CBOE HOLDINGS 2010-06-15 2010-07-15	АC	CATERPILLAR INC		2010-02-09	2010-05-21
	ΑD	CBOE HOLDINGS		2010-06-15	2010-07-15

	(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 )
ΑE	CBOE HOLDINGS		2010-07-01	2010-07-15
ΑF	CHIPOTLE MEXICAN GRILL INC COM		2010-01-13	2010-06-07
A G	CIMAREX ENERGY CO		2010-04-28	2010-08-19
АН	CLIFFS NATURAL RESOURCES INC		2010-03-02	2010-05-04
ΑI	CLIFFS NATURAL RESOURCES INC		2010-04-01	2010-05-04
ΑJ	CLIFFS NATURAL RESOURCES INC		2010-06-10	2010-06-29
ΑK	CLIFFS NATURAL RESOURCES INC		2010-09-01	2010-09-20
ΑL	COACH INC		2009-10-22	2010-05-07
АМ	COACH INC		2010-06-10	2010-07-01
ΑN	COCA COLA CO		2009-05-29	2010-04-21
ΑО	COMPASS MINERALS INTER INC		2010-02-18	2010-12-29
ΑP	CONOCOPHILLIPS		2010-07-22	2010-12-29
ΑQ	COVIDIEN PLC NEW		2010-01-25	2010-04-22
AR	CTRIP COM INTL LTD		2009-12-02	2010-02-04
AS	DANAHER CORP		2009-09-14	2010-08-10
ΑТ	DANAHER CORP		2009-10-06	2010-08-10
ΑU	DENDREON CORP		2010-04-28	2010-06-08
ΑV	DEVRY INC		2010-02-02	2010-04-27
A W	DOLLAR GEN CORP NEW COM		2010-06-09	2010-07-01
АХ	DOW CHEMICAL CO		2010-05-14	2010-06-04
ΑY	DREYFUS GREATER CHINA A		2009-11-09	2010-04-16
ΑZ	U PONT EI DE NEMOURS & CO		2010-08-03	2010-12-29
ВА	DWS ENHANCED COMMODITY STRAT A		2010-08-27	2010-12-10
ВВ	E V INCOME FUND OF BOSTON I		2010-06-21	2010-12-10
ВС	E V INCOME FUND OF BOSTON I		2010-06-21	2010-12-29
BD	E V INCOME FUND OF BOSTON I		2010-06-30	2010-12-29
BE	E V INCOME FUND OF BOSTON I		2010-07-30	2010-12-29
BF	E V INCOME FUND OF BOSTON I		2010-08-31	2010-12-29
BG	E V INCOME FUND OF BOSTON I		2010-09-30	2010-12-29
вн	E V INCOME FUND OF BOSTON I		2010-10-29	2010-12-29

-01111	990PF Part IV - Capital Gains and Losses for Tax on Inv  (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		( <b>d)</b> Date sold (mo , day, yr )
		D—Donation	( , 22, , , , ,	( , 447, 7 7
BI	E V INCOME FUND OF BOSTON I		2010-11-30	2010-12-29
ВЈ	EATON CORPORATION		2010-11-18	2010-12-29
ВК	EMERSON ELECTRIC CO		2010-02-09	2010-05-07
BL	ENSCO PLC SPON ADR		2010-02-25	2010-05-14
ВМ	EXPRESS SCRIPTS INC COMMON		2010-04-22	2010-06-29
BN	EXPRESS SCRIPTS INC COMMON		2010-04-22	2010-06-30
ВО	FEDERATED PRUDENT BEAR A		2010-05-20	2010-10-22
ВР	FEDERATED PRUDENT BEAR A		2010-06-29	2010-10-22
ВQ	FEDEX CORP		2009-12-15	2010-01-07
BR	FORD MOTOR CO NEW		2009-06-29	2010-04-30
BS	GENERAL ELECTRIC CO		2010-12-13	2010-12-29
ВТ	GENERAL MILLS INC		2009-07-06	2010-04-13
BU	GSI COMMERCE INC		2009-11-19	2010-06-08
BV	HALLIBURTON CO		2010-07-20	2010-08-19
ВW	HASBRO INC		2010-05-10	2010-06-08
вх	HASBRO INC		2010-07-12	2010-12-29
ВҮ	HERSHEY COMPANY		2010-05-27	2010-08-06
ΒZ	HERSHEY COMPANY		2010-07-08	2010-08-06
CA	HUMAN GENOME SCIENCES INC		2010-01-27	2010-04-28
СВ	HUMAN GENOME SCIENCES INC		2010-09-01	2010-10-11
СС	HUMAN GENOME SCIENCES INC		2010-09-16	2010-10-11
CD	INTL BUSINESS MACHINES CORP		2009-05-18	2010-01-20
CE	INTL BUSINESS MACHINES CORP		2009-05-18	2010-04-01
CF	INTL BUSINESS MACHINES CORP		2009-05-18	2010-04-20
CG	INTL BUSINESS MACHINES CORP		2009-06-18	2010-04-20
СН	INTUITIVE SURGICAL INC		2009-07-23	2010-07-01
CI	INTUITIVE SURGICAL INC		2009-08-19	2010-07-01
CJ	ISHARES BARCLAYS20+YR TSY BD		2010-05-21	2010-07-13
СК	ISHARES BARCLAYS20+YR TSY BD		2010-06-29	2010-07-13
CL	ISHARES TR FTSE/XINHUA CHINA		2009-04-02	2010-01-29

	(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 )	( <b>d)</b> Date sold (mo , day, yr )
СМ	ISHARES TR FTSE/XINHUA CHINA		2010-06-10	2010-07-01
CN	KANSAS CY SOUTHN IND NEW		2010-05-27	2010-06-07
СО	KINDER MORGAN ENERGY PTRS LP		2009-03-11	2010-01-27
СР	LAM RESEARCH CORPORATION		2009-09-09	2010-02-04
СQ	LAM RESEARCH CORPORATION		2009-09-17	2010-02-04
CR	LAS VEGAS SANDS CORPORATION		2010-08-17	2010-12-15
СS	LEGG MASON WA COR PLUS BD A		2010-07-29	2010-09-24
СТ	LEGG MASON WA COR PLUS BD A		2010-08-31	2010-09-24
CU	LEXMARK INTL INC NEW A		2010-02-09	2010-06-08
CV	LIFE TECHNOLOGIES CORP		2009-10-06	2010-02-19
CW	MARKET VECTORS GOLD MINERS		2010-05-11	2010-05-20
СХ	MEAD JOHNSON NUTRITION COMPANY		2009-03-24	2010-01-25
СҮ	NETAPP INC COM		2009-10-21	2010-01-25
СZ	NETFLIX INC		2010-02-02	2010-06-07
DA	NORFOLK SOUTHERN CORP		2010-07-26	2010-08-19
DB	OCH-ZIFF CAPITAL MANAGEMENT		2009-10-19	2010-07-06
DC	OPPENHEIMER INTL BOND FD CL A		2010-07-01	2010-07-21
DD	PEABODY ENERGY CORP		2009-10-21	2010-01-27
DE	PEPSICO INC NC		2010-07-20	2010-10-07
DF	PETROLEO BRAS SA ADS		2009-08-19	2010-01-26
DG	PHILLIPS VAN HEUSEN		2010-05-10	2010-05-25
DH	PRICELINE COM INC NEW		2009-08-11	2010-02-19
DI	PRICELINE COM INC NEW		2009-08-11	2010-05-11
DJ	PROSHARES SHORT DOW30		2010-07-01	2010-07-13
DK	PROSHARES SHORT DOW31		2010-08-19	2010-09-01
DL	PROSHARES SHORT DOW32		2010-08-24	2010-09-01
DM	PROSHARES SHORT DOW33		2010-08-24	2010-09-03
DN	PROSHARES SHORT MSCI EMER		2010-05-20	2010-06-15
DO	PROSHARES SHORT QQQ		2010-05-07	2010-06-03
DP	PROSHARES SHORT QQQ		2010-07-16	2010-09-02

	990PF Part IV - Capital Gains and Losses for Tax on Inves	tment Income	- Columns a - a	
	(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 )
DQ	PROSHARES SHORT QQQ		2010-08-11	2010-09-02
DR	PROSHARES SHORT S&P500		2010-06-07	2010-06-15
DS	PROSHARES SHORT S&P501		2010-07-19	2010-08-03
DT	REPUBLIC SERVICES INC		2010-09-09	2010-10-27
DU	SMITH INTERNATIONAL INC		2010-02-19	2010-02-25
DV	SMUCKER JM CO COM NEW		2009-11-19	2010-05-14
DW	SPDR GOLD TR GOLD SHS		2010-04-30	2010-12-29
DX	SPRINT NEXTEL CORP		2010-06-08	2010-07-16
DY	TEMPLETON BRIC A		2009-12-10	2010-06-07
DZ	TRW AUTOMOTIVE HOLDING CORP		2010-06-02	2010-06-08
EA	TUPPERWARE BRANDS CORP		2009-10-13	2010-04-21
EB	TUPPERWARE BRANDS CORP		2009-10-13	2010-05-04
EC	TUPPERWARE BRANDS CORP		2009-10-14	2010-05-04
ED	TYCO INTERNATIONAL LTD NEW		2009-05-18	2010-02-26
EE	TYCO INTERNATIONAL LTD NEW		2009-05-29	2010-02-26
EF	UNION PACIFIC CORP		2010-07-12	2010-07-16
EG	3M COMPANY		2009-07-23	2010-06-08
EH	3M COMPANY		2010-07-13	2010-08-24
ΕI	AMAZON COM INC		2009-03-09	2010-04-30
EJ	AMAZON COM INC		2009-03-09	2010-06-21
EK	AMAZON COM INC		2009-03-09	2010-06-29
EL	APPLE INC		2009-05-26	2010-06-24
EM	APPLE INC		2009-05-26	2010-10-26
ΕN	BROADCOM CORP CL A		2009-06-02	2010-07-16
EO	BROADCOM CORP CL A		2009-06-02	2010-08-11
EP	BROADCOM CORP CL A		2009-07-14	2010-08-11
EQ	CERNER CORP		2009-03-12	2010-05-04
ER	FORD MOTOR CO NEW		2009-06-29	2010-10-26
ES	GOOGLE INC-CL A		2008-06-20	2010-04-16
ET	GOOGLE INC-CL A		2008-06-20	2010-06-29

	(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 )
EU	GOOGLE INC-CL A		2008-06-20	2010-07-08
EV	JANUS OVERSEAS A		2009-04-15	2010-12-10
EW	KINDER MORGAN ENERGY PTRS LP		2009-03-11	2010-06-08
EX	MFS CHARTER INCOME TR SBI		2008-12-30	2010-10-20
EY	MFS CHARTER INCOME TR SBI		2008-12-30	2010-12-10
ΕZ	MICROSOFT CORP		2009-06-01	2010-06-03
FA	MICROSOFT CORP		2009-06-01	2010-06-04
FB	PROCTER & GAMBLE		2009-04-21	2010-12-29
FC	PROCTER & GAMBLE		2009-05-29	2010-12-29
FD	TEMPLETON BRIC A		2009-04-09	2010-04-16
FE	TEMPLETON BRIC A		2009-04-09	2010-06-07
FF	VISA INC CL A		2009-02-09	2010-02-16
FG	VISA INC CL A		2009-02-09	2010-04-30
FH	VISA INC CL A		2009-02-09	2010-05-06
FI	WESTAR ENERGY INC		2008-12-18	2010-12-13
FJ	FROM BLACKSTONE LLP	Р		2010-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
Α	175			175
В	3,142		3,255	-113
С	6,200		6,644	-444
D	5,897		4,702	1,195
Е	6,210		6,088	122
F	6,079		5,654	425
G	6,155		6,539	-384
Н	684		718	-34
I	6,920		6,383	537
J	2,963		2,808	155
K	5,543		5,844	-301
L	6,229		6,163	66
М	5,744		5,732	12
N	383		391	-8
0	5,137		5,844	-707
Р	5,426		5,968	-542
Q	5,374		5,647	-273
R	7,149		6,132	1,017
S	680		586	94
Т	5,935		5,624	311
U	6,168		5,694	474
V	6,497		6,058	439
W	5,214		6,031	-817
Х	3,679		3,817	-138
Υ	3,366		3,500	-134
Z	75		77	-2
ΑА	54		57	-3
ΑВ	93		95	-2
AС	6,221		5,619	602
ΑD	3,725		4,620	-895

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ΑE	1,330		1,549	-219
ΑF	1,116		765	351
ΑG	6,897		6,723	174
ΑН	274		293	-19
ΑI	3,015		3,971	-956
ΑJ	5,560		6,008	-448
ΑK	6,152		6,476	-324
ΑL	6,387		5,643	744
ΑМ	5,160		6,110	-950
ΑN	6,235		5,506	729
ΑО	716		599	117
ΑP	7,480		5,916	1,564
ΑQ	5,673		5,925	-252
ΑR	4,223		5,414	-1,191
AS	6,980		6,117	863
ΑТ	388		332	56
ΑU	5,881		6,590	-709
ΑV	6,361		5,845	516
ΑW	5,546		6,006	-460
АХ	5,882		6,408	-526
ΑY	7,753		7,317	436
ΑZ	7,503		6,239	1,264
ВА	73		63	10
вв	69		66	3
вс	6,594		6,289	305
ВD	10		9	1
BE	50		49	1
BF	51		49	2
BG	49		48	1
вн	50		50	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (or allowable) plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
ВІ	49		49	0
ВЈ	6,593		6,171	422
вк	4,619		4,328	291
BL	5,312		5,936	-624
вм	1,503		1,652	-149
BN	4,618		5,059	-441
во	5,711		6,263	-552
ВР	5,513		6,191	-678
ВQ	5,369		5,944	-575
BR	1,803		803	1,000
BS	4,849		4,692	157
вт	6,011		5,132	879
ВU	7,903		6,221	1,682
ВV	5,711		6,055	-344
вw	5,748		6,184	-436
вх	6,992		6,046	946
ВΥ	4,349		4,470	-121
ΒZ	1,145		1,258	-113
СА	4,407		4,456	-49
СВ	3,707		3,921	-214
СС	713		745	-32
CD	1,954		1,540	414
CE	3,837		3,080	757
CF	1,295		1,027	268
CG	2,590		2,139	451
СН	7,614		5,124	2,490
CI	1,523		1,111	412
CJ	5,994		6,044	-50
ск	3,046		3,133	-87
CL	2,113		1,720	393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basıs plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
СМ	5,810		6,005	-195
CN	4,160		4,434	-274
со	1,443		992	451
СР	3,550		3,646	-96
СQ	3,550		3,791	-241
CR	8,676		6,168	2,508
cs	6,275		6,196	79
ст	18		18	0
сu	6,076		5,767	309
cv	6,689		6,385	304
cw	2,878		3,213	-335
сх	7,024		4,369	2,655
CY	6,312		5,961	351
cz	1,518		867	651
DA	3,267		3,460	-193
DВ	5,221		5,882	-661
DC	9,166		8,994	172
DD	2,684		2,733	-49
DE	2,634		2,593	41
DF	5,289		5,567	-278
DG	5,460		6,121	-661
DН	1,388		922	466
DI	7,155		5,223	1,932
ΙD	11,120		11,955	-835
DK	6,097		6,105	-8
DL	1,524		1,561	-37
DΜ	7,513		7,806	-293
DN	5,585		6,161	-576
DO	6,106		6,301	-195
DP	9,135		9,306	-171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	3,612		3,603	9
DR	5,879		6,219	-340
DS	8,624		9,075	-451
DT	6,435		6,578	-143
DU	6,717		6,151	566
DV	3,177		2,937	240
DW	5,535		4,615	920
DX	6,275		6,108	167
DY	21		23	-2
DZ	3,863		4,183	-320
EΑ	793		644	149
ЕВ	5,977		5,154	823
EC	747		649	98
ED	179		131	48
EE	7,152		5,424	1,728
EF	5,828		6,103	-275
EG	7,679		7,204	475
ΕH	5,179		5,466	-287
ΕI	1,525		690	835
EJ	1,117		564	553
ΕK	6,151		3,449	2,702
EL	1,084		517	567
EM	308		129	179
ΕN	1,888		1,372	516
ΕO	6,763		5,356	1,407
ΕP	167		125	42
EQ	8,433		4,463	3,970
ER	545		226	319
ES	1,680		1,642	38
ET	1,354		1,642	-288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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	(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	( <b>h)</b> Gain or (loss) (e) plus (f) minus (g)
EU	4,052		4,926	-874
EV	199		119	80
EW	5,753		3,969	1,784
EX	1,531		1,111	420
ΕY	4,075		3,161	914
ΕZ	695		552	143
FA	6,152		5,074	1,078
FB	6,764		5,386	1,378
FC	322		260	62
FD	3,932		2,282	1,650
FE	3,119		2,175	944
FF	343		224	119
FG	1,548		952	596
FH	5,801		3,864	1,937
FI	3,766		2,939	827

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			
А			175	
В			-113	
С			-444	
D			1,195	
E			122	
F			425	
G			-384	
н			-34	
I			537	
J			155	
К			-301	
L			66	
М			12	
N			-8	
0			-707	
Р			-542	
Q			-273	
R			1,017	
S			94	
Т			311	
U			474	
V			439	
w			-817	
X			-138	
Y			-134	
Z			-2	
A A			-3	
A B			-2	
A C			602	
A D			-895	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
AE			-219	
AF			351	
AG			174	
АН			-19	
AI			-956	
AJ			-448	
AK			-324	
AL			744	
AM			-950	
AN			729	
AO			117	
AP			1,564	
AQ			-252	
AR			-1,191	
AS			863	
АТ			56	
AU			-709	
AV			516	
AW			-460	
AX			-526	
AY			436	
AZ			1,264	
ВА			10	
ВВ			3	
ВС			305	
BD			1	
ВЕ			1	
BF			2	
BG			1	
ВН			0	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

	<del>-</del>	al Gains and Losses for Ta		1	
(	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	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))	
ВІ				0	
ВЈ				422	
вк				291	
BL				-624	
вм				-149	
BN				-441	
во				-552	
ВР				-678	
ВQ				-575	
BR				1,000	
BS				157	
вт				879	
ВU				1,682	
ВV				-344	
вw				-436	
вх				946	
ВҮ				-121	
ВZ				-113	
СА				-49	
СВ				-214	
СС				- 32	
CD				414	
CE				757	
CF				268	
CG				451	
СН				2,490	
CI				412	
CJ				-50	
ск				-87	
CL				393	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	(j) A djusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
СМ			-195	
CN			-274	
со			451	
СР			-96	
CQ			-241	
CR			2,508	
CS			79	
СТ			0	
CU			309	
cv			304	
cw			-335	
СХ			2,655	
СҮ			351	
CZ			651	
DA			-193	
DB			-661	
DC			172	
DD			-49	
DE			41	
DF			-278	
DG			-661	
DH			466	
DI			1,932	
DJ			-835	
DK			-8	
DL			-37	
DM			-293	
DN			-576	
DO			-195	
DP			-171	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
DQ			9	
DR			-340	
DS			-451	
DT			-143	
DU			566	
DV			240	
DW			920	
DX			167	
DY			-2	
DZ			-320	
EA			149	
ЕВ			823	
EC			98	
ED			48	
EE			1,728	
EF			-275	
EG			475	
ЕН			-287	
EI			835	
EJ			553	
EK			2,702	
EL			567	
EM			179	
EN			516	
EO			1,407	
EP			42	
EQ			3,970	
ER			319	
ES			38	
ET			-288	

Complete only for assets shown	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	<b>(j)</b> A djusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
EU			-874	
EV			80	
EW			1,784	
EX			420	
EY			914	
EZ			143	
FA			1,078	
FB			1,378	
FC			62	
FD			1,650	
FE			944	
FF			119	
FG			596	
FH			1,937	
FI			827	
FJ			15	

Form 990PF Part XV Line 1a - 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).

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CARLOS E MOYA MD

### **TY 2010 Accounting Fees Schedule**

Name: THE MOYA FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,181	1,181		0

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#### **TY 2010 Investments - Other Schedule**

Name: THE MOYA FAMILY FOUNDATION

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SECURITIES	FMV	283,964	368,938

## **TY 2010 Other Expenses Schedule**

Name: THE MOYA FAMILY FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KINDER MORGAN ENERGY PARTNERS INVESTMENT INTEREST	4	4		0
KINDER MORGAN ENERGY PARTNERS 1231 LOSSES	3	3		0
OCH-ZIFF TRADE/BUSINESS EXPENSES	35	35		0

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#### **TY 2010 Other Income Schedule**

Name: THE MOYA FAMILY FOUNDATION

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE LLP	42	42	42

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#### **TY 2010 Other Professional Fees Schedule**

Name: THE MOYA FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY MGMT FEES	3,972	3,972		0

#### **TY 2010 Taxes Schedule**

Name: THE MOYA FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	49	0		0