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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		61,004.	50,061.	50,061.
	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				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations Stmt 8		25,000.	0.	0.
	b Investments - corporate stock Stmt 9		70,396.	71,421.	93,604.
	c Investments - corporate bonds Stmt 10		201,878.	121,806.	114,964.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other Stmt 11		476,509.	564,973.	554,280.
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers)		834,787.	808,261.	812,909.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►)				
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)		0.	0.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		834,787.	808,261.	
	30 Total net assets or fund balances		834,787.	808,261.	
	31 Total liabilities and net assets/fund balances		834,787.	808,261.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	834,787.
2 Enter amount from Part I, line 27a	2	-26,970.
3 Other increases not included in line 2 (itemize) ► UNLOCATED DIFF	3	444.
4 Add lines 1, 2, and 3	4	808,261.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	808,261.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b	See Attached Statement				
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	310,509.	329,591.			-19,082.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					-19,082.
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-19,082.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8				3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	23,194.	591,206.	.039232
2008	44,282.	771,319.	.057411
2007	42,746.	867,132.	.049296
2006	34,564.	768,464.	.044978
2005	35,014.	678,599.	.051597

2 Total of line 1, column (d)

2 .242514

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 .048503

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4 688,675.

5 Multiply line 4 by line 3

5 33,403.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 128.

7 Add lines 5 and 6

7 33,531.

8 Enter qualifying distributions from Part XII, line 4

8 35,675.If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	128.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2		2	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	128.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4	0.
6	Credits/Payments:		5	128.
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a		595.
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	595.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	467.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ►		11	0.

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	X	
1c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	Telephone no. ► (314) 725-9600	
15	ZIP+4 ► 63105	
16	Yes	No

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

14 The books are in care of ► TAX STRATEGIES LLC Located at ► 100 S. BRENTWOOD BLVD, SUITE 200, CLAYTON, MO

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 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 ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No
 Yes No
 Yes No
 Yes No
 Yes No
 Yes No

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

N/A
►

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

6b

X

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN Q. ARNOLD 35 COUNTRYSIDE LANE ST LOUIS, MO 63131	TRUSTEE, CHAIRMAN ADVISORY 3.00	0.	0.	0.
ALEX A. ARNOLD 35 COUNTRYSIDE LANE ST LOUIS, MO 63131	TRUSTEE, SECRETARY ADVISOR 0.25	0.	0.	0.
JONATHON Q. ARNOLD 35 COUNTRYSIDE LANE ST LOUIS, MO 63131	MEMBER, ADVISORY COMMITTEE 0.00	0.	0.	0.
JUSTIN A. ARNOLD 35 COUNTRYSIDE LANE ST LOUIS, MO 63131	MEMBER, ADVISORY COMMITTEE 0.00	0.	0.	0.

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

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

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

►

0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. 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

►

0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3		

All other program-related investments. See instructions.

Total. Add lines 1 through 3

►

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	655,541.
b	Average of monthly cash balances	1b	43,621.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	699,162.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	699,162.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,487.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	688,675.
6	Minimum investment return. Enter 5% of line 5	6	34,434.

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

1	Minimum investment return from Part X, line 6	1	34,434.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	128.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	128.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,306.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	34,306.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,306.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	35,675.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	35,675.
b	Cash distribution test (attach the required schedule)	5	128.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	35,547.
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				34,306.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008	3,767.			
e From 2009				
f Total of lines 3a through e	3,767.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 35,675.			0.	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				34,306.
e Remaining amount distributed out of corpus	1,369.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	5,136.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	5,136.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	3,767.			
d Excess from 2009				
e Excess from 2010	1,369.			

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a _____
 b _____
 c _____
 d _____
 e _____
 f _____

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate:

a Debt-financed property
 b Not debt-financed property

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue:

a _____
 b _____
 c _____
 d _____
 e _____

12 Subtotal. Add columns (b), (d), and (e)

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

(See worksheet in line 13 instructions to verify calculations.)

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	517.			
8 Gain or (loss) from sales of assets other than inventory			18	-30,175.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		517.		-12,254.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	-11,737.

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
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Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

- b Other transactions:**
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitation

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

10-29-2011

Trustee

Signature of officer or trustee

Date

Title

Paid Preparer Use Only	Print/Type preparer's name Ryann S. Kittner CPA	Preparer's signature Ryann S. Kittner	Date 10/27/11	Check <input type="checkbox"/> if self-employed	PTIN P00143348
	Firm's name ► Tax Strategies, LLC			Firm's EIN ► 43 1931927	
	Firm's address ► 100 S. Brentwood Blvd, Suite 500 Clayton, MO 63105			Phone no. 314-725-9600	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

John and Alex Arnold Family Foundation

Employer identification number

43-6856853

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

John and Alex Arnold Family Foundation

Employer identification number

43-6856853

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<u>ALEX ARNOLD</u> <u>35 COUNTRYSIDE LANE</u> <u>ST LOUIS, MO 63131</u>	\$ <u>4,724.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	<u>ALEX ARNOLD</u> <u>35 COUNTRYSIDE LANE</u> <u>ST LOUIS, MO 63131</u>	\$ <u>3,195.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	<u>ALEX ARNOLD</u> <u>35 COUNTRYSIDE LANE</u> <u>ST LOUIS, MO 63131</u>	\$ <u>5,105.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	<u>JOHN ARNOLD</u> <u>35 COUNTRYSIDE LANE</u> <u>ST LOUIS, MO 63131</u>	\$ <u>4,725.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	<u>JOHN ARNOLD</u> <u>35 COUNTRYSIDE LANE</u> <u>ST LOUIS, MO 63131</u>	\$ <u>3,196.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	<u>JOHN ARNOLD</u> <u>35 COUNTRYSIDE LANE</u> <u>ST LOUIS, MO 63131</u>	\$ <u>5,106.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

John and Alex Arnold Family Foundation

43-6856853

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	112 SHARES CITRIX SYSTEMS	\$ 4,724.	02/01/10
2	85 SHARES INGERSOLL RAND	\$ 3,195.	04/12/10
3	87 SHARES STARWOOD HOTELS	\$ 5,105.	11/08/10
4	113 SHARES CITRIX SYSTEMS	\$ 4,725.	02/01/10
5	85 SHARES INGERSOLL RAND	\$ 3,196.	04/12/10
6	88 SHARES STARWOOD HOTELS	\$ 5,106.	11/08/10

Name of organization

Employer identification number

John and Alex Arnold Family Foundation

43-6856853

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

John and Alex Arnold Family Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PIMCO COMMODITY		P	06/17/10	07/14/10
b CITRIX SYSTEMS 225 SH		D	02/01/10	02/01/10
c STARWOOD HOTELS		D	11/08/10	12/03/10
d INGERSOLL RAND 170 SH		D	04/12/10	04/12/10
e ISHARES S&P 265 SH		P	01/04/10	01/24/10
f RBS CAP FDG TR 820 SH		P	06/02/04	03/25/10
g WACHOVIA FDG PERPETUAL 2118 SH		P	06/02/04	03/25/10
h HANCOCK INVESTMENTS		P	Various	Various
i Capital Gains Dividends				
j				
k				
l				
m				
n				
o				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 19,119.		20,509.	-1,390.	
b 9,468.		7,672.	1,796.	
c 10,209.		4,009.	6,200.	
d 6,354.		3,276.	3,078.	
e 30,103.		36,262.	-6,159.	
f 11,067.		19,979.	-8,912.	
g 50,480.		60,093.	-9,613.	
h 172,158.		177,791.	-5,633.	
i 1,551.			1,551.	
j				
k				
l				
m				
n				
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-1,390.	
b			1,796.	
c			6,200.	
d			3,078.	
e			-6,159.	
f			-8,912.	
g			-9,613.	
h			-5,633.	
i			1,551.	
j				
k				
l				
m				
n				
o				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	-19,082.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}		3	N/A

Form 990-PF

Gain or (Loss) from Sale of Assets

Statement 1

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
	Purchased	06/17/10			
PIMCO COMMODITY					
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
19,119.	20,509.	0.	0.	-1,390.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
	Donated	02/01/10			
CITRIX SYSTEMS 225 SH					
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
9,468.	9,448.	0.	0.	20.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
	Donated	11/08/10			
STARWOOD HOTELS					
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
10,209.	10,211.	0.	0.	-2.	

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
INGERSOLL RAND 170 SH		Donated	04/12/10	04/12/10

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e)	(f)
6,354.	6,391.	0.	0.	-37.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
ISHARES S&P 265 SH		Purchased	01/04/10	01/24/10

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e)	(f)
30,103.	36,262.	0.	0.	-6,159.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
RBS CAP FDG TR 820 SH		Purchased	06/02/04	03/25/10

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e)	(f)
11,067.	19,979.	0.	0.	-8,912.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
WACHOVIA FDG PERPETUAL 2118 SH		Purchased	06/02/04	03/25/10

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e)	(f)
50,480.	60,093.	0.	0.	-9,613.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold	
				Purchased	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
172,158.	177,791.	0.	0.		-5,633.
Capital Gains Dividends from Part IV				1,551.	
Total to Form 990-PF, Part I, line 6a				-30,175.	

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	Amount
ENTERPRISE BANK	176.
Total to Form 990-PF, Part I, line 3, Column A	176.

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
HANCOCK INVESTMENTS	617.	0.	617.
SCHWAB 2044	18,679.	1,551.	17,128.
Total to Fm 990-PF, Part I, ln 4	19,296.	1,551.	17,745.

Form 990-PF

Other Income

Statement 4

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
HATTERAS MULTI-STRATEGY TEI	517.	517.	
Total to Form 990-PF, Part I, line 11	517.	517.	

Form 990-PF

Accounting Fees

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION FEES	1,800.	1,800.		0.
To Form 990-PF, Pg 1, ln 16b	1,800.	1,800.		0.

Form 990-PF

Other Professional Fees

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEES	3,595.	3,595.		0.
To Form 990-PF, Pg 1, ln 16c	3,595.	3,595.		0.

Form 990-PF

Taxes

Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX PAID	214.	214.		0.
To Form 990-PF, Pg 1, ln 18	214.	214.		0.

Form 990-PF

U.S. and State/City Government Obligations

Statement 8

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
ALLIANCE BK AZ	X		0.	0.
BEAL BANK NA	X		0.	0.
Total U.S. Government Obligations				
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			0.	0.

Form 990-PF

Corporate Stock

Statement 9

Description	Book Value	Fair Market Value
ENERGIZER HOLDINGS	23,146.	14,580.
AMERICAN BEACON SMALL CAP	35,010.	58,562.
T ROWE PRICE MID CAP	13,265.	20,462.
Total to Form 990-PF, Part II, line 10b	71,421.	93,604.

Form 990-PF

Corporate Bonds

Statement 10

Description	Book Value	Fair Market Value
JP MORGAN CHASE	49,911.	49,101.
RBS CAP FDG TR VII	0.	0.
BAC CAP TR III	28,956.	25,779.
AEGON NV 6.375%	14,998.	12,724.
GENL AMERN INV	12,897.	13,224.
MORGAN STNLY CAP	15,044.	14,136.
WACHOVIA FDG PERPETUAL	0.	0.
Total to Form 990-PF, Part II, line 10c	121,806.	114,964.

Form 990-PF

Other Investments

Statement 11

Description	Valuation Method	Book Value	Fair Market Value
ISHARES TRUST S&P 500 INDEX	FMV	13,820.	12,751.
ISHARES S&P 500 VALUE	FMV	88,870.	84,260.
ISHARES S&P 500 GROWTH	FMV	71,619.	76,482.
Dreyfus/BOSTON CO SMALL CAP	FMV	47,716.	51,104.
CRM MID CAP VALUE INSTL	FMV	17,198.	22,197.
VANGUARD MID CAP INDEX	FMV	2,758.	4,445.
ARTIO INTL EQUITY	FMV	58,585.	57,423.
ISHARES TR COHEN & STEERS	FMV	14,077.	17,547.
AMER FUNDS GRTM FUND	FMV	45,442.	39,882.
DODGE & COX INTL EQUITY	FMV	66,976.	53,106.
THIRD AVENUE VALUE FUND	FMV	15,683.	12,955.
COHEN & STEERS INTL	FMV	32,051.	20,707.
DODGE & COX STOCK FUND	FMV	20,072.	28,821.
HATTERAS	FMV	50,517.	51,716.
AQR MANAGED FUTURES	FMV	19,589.	20,884.
Total to Form 990-PF, Part II, line 13		564,973.	554,280.

Form 990-PF

Part XV - Line 1a
List of Foundation Managers

Statement 12

Name of Manager

JOHN Q. ARNOLD
ALEX A. ARNOLD

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 13

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	NONE GENERAL PURPOSE	PUBLIC CHARITY	150.
FRIENDS OF DARTMOUTH ROWING 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	NONE GENERAL PURPOSE	PUBLIC CHARITY	250.
AMERICAN DIABETES ASSOCIATION 9440 MANCHESTER ROAD St Louis, MO 63122	NONE GENERAL PURPOSE	PUBLIC CHARITY	300.
GIRLS INCORPORATED OF SAINT LOUIS 3801 Nelson Drive St Louis, MO 63121	NONE GENERAL PURPOSE	PUBLIC CHARITY	125.
BEATS 4 BOOBS 12 GRACE STREET SAN FRANCISCO, CA 94103	NONE GENERAL PURPOSE	PUBLIC CHARITY	500.
KWMU One University Boulevard ST Louis, MO 63121	NONE GENERAL PURPOSE	PUBLIC CHARITY	100.
LADUE CHAPEL PRESBYTERIAN CHURCH 9450 CLAYTON ROAD ST LOUIS, MO 63124	NONE GENERAL PURPOSE	PUBLIC CHARITY	5,500.
LOVEU2PIECES TAPAWINGO PLACE ST Louis, MO 63141	NONE GENERAL PURPOSE	PUBLIC CHARITY	200.

METROSQUASH 5655 S. UNIVERSITY 60639	CHICAGO, IL	NONE GENERAL PURPOSE	PUBLIC CHARITY	500.
MARLIN PERKINS SOCIETY ONE GOVERNMENT DRIVE MO 63110	ST LOUIS,	NONE GENERAL PURPOSE	PUBLIC CHARITY	1,000.
Montclair Presbyterian Church 5701 Thornhill Dr 94611	Oakland, CA	NONE GENERAL PURPOSE	PUBLIC CHARITY	500.
NATIONAL PARKS CONSERVATION ASSN 777 6TH STREET STE 700 WASHINGTON, DC 20001		NONE GENERAL PURPOSE	PUBLIC CHARITY	250.
SAINT LOUIS AREA FOODBANK 70 CORPORATE DR ST LOUIS, MO 63044		NONE GENERAL PURPOSE	PUBLIC CHARITY	2,500.
RONALD MCDONALD HOUSE 3450 PARK AVE ST Louis, MO 63104		NONE GENERAL PURPOSE	PUBLIC CHARITY	1,000.
SALVATION ARMY TREE OF LIGHTS 1130 HAMPTON AVENUE ST Louis, MO 63139		NONE GENERAL PURPOSE	PUBLIC CHARITY	2,000.
ST. JOHN'S MERCY FOUNDATION 12800 CORPORATE HILL DRIVE ST LOUIS, MO 63131		NONE GENERAL PURPOSE	PUBLIC CHARITY	16,000.
NATIONAL ALLIANCE OF MENTAL ILLNESS 3803 N. FAIRFAX ARLINGTON, VA 22203		NONE GENERAL PURPOSE	PUBLIC CHARITY	100.
NATIONAL MS SOCIETY 1867 LACKLAND HILLS PRKwy ST Louis, MO 63146		NONE GENERAL PURPOSE	PUBLIC CHARITY	250.

John and Alex Arnold Family Foundation

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UNITED WAY OF GREATER ST LOUIS 910 N. 11th Street ST Louis, MO 63101	NONE GENERAL PURPOSE	PUBLIC CHARITY	2,750.
YMCA OF GREATER ST. LOUIS CAPITAL CAMPAIGN 1528 LOCUST STREET ST LOUIS, MO 63103	NONE GENERAL PURPOSE	PUBLIC CHARITY	1,000.
SITEMAN CANCER CENTER 7425 FORSYTH BLVD ST Louis, MO 63105	NONE GENERAL PURPOSE	PUBLIC CHARITY	100.
STARLOFF DISABILITY INSTITUTE 133 S. 11TH STREET STE 500 ST Louis, MO 63102	NONE GENERAL PURPOSE	PUBLIC CHARITY	200.
GEORGIA AFTERSCHOOL INVESTMENT COUNCIL 57 FORSYTH STREET ATLANTA, GA 30303	NONE GENERAL PURPOSE	PUBLIC CHARITY	300.
BOSOM BUDDIES BENEFIT 3141 FOXMEADE DRIVE MATTHEWS, NC 28104	NONE GENERAL PURPOSE	PUBLIC CHARITY	100.
Total to Form 990-PF, Part XV, line 3a			<u>35,675.</u>

John and Alex Arnold Family Foundation

Fair Market Value of Securities

2010 Form 990-PF

FEIN 43-6856853

Attachment to Form 990-PF

<u>Date</u>	<u>Total</u>		<u>Security</u>	<u>Cash</u>	<u>Security</u>
	<u>FMV</u>	<u>Cash</u>	<u>FMV</u>	<u>Average</u>	<u>Average</u>
12/31/09	726,875.45	61,004.44	665,871.01		
01/31/10	629,832.44	30,400.80	599,431.64	45,702.62	632,651.33
2/29/2010	650,059.61	38,731.42	611,328.19	34,566.11	605,379.92
03/31/10	683,258.03	91,822.88	591,435.15	65,277.15	601,381.67
04/30/10	675,675.09	56,781.77	618,893.32	74,302.33	605,164.24
05/31/10	631,454.58	55,294.62	576,159.96	56,038.20	597,526.64
06/30/10	674,818.92	36,081.86	638,737.06	45,688.24	607,448.51
07/31/10	714,491.15	34,805.18	679,685.97	35,443.52	659,211.52
08/31/10	696,264.16	34,743.00	661,521.16	34,774.09	670,603.57
09/30/10	744,301.70	35,599.60	708,702.10	35,171.30	685,111.63
10/31/10	763,547.47	33,242.09	730,305.38	34,420.85	719,503.74
11/30/10	766,432.71	30,504.90	735,927.81	31,873.50	733,116.60
12/31/10	792,735.82	29,884.90	762,850.92	30,194.90	749,389.37
	Average			43,621.07	655,540.73

** Per Portfolio Appraisal

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing your return. See instructions	Name of exempt organization John and Alex Arnold Family Foundation Number, street, and room or suite no. If a P O. box, see instructions. 35 Countryside Ln City, town or post office, state, and ZIP code. For a foreign address, see instructions. Saint Louis, MO 63131-3310	Employer identification number 43-6856853

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

TAX STRATEGIES LLC

- The books are in the care of ► **100 S. BRENTWOOD BLVD, SUITE 200 - CLAYTON, MO 63105** Telephone No. ► **(314) 725-9600** FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ► . If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **November 15, 2011**.
- 5 For calendar year **2010**, or other tax year beginning and ending
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

- 7 State in detail why you need the extension
An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 128.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 595.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ►

Title ► **Trustee**

Date ►

Form 8868 (Rev. 1-2011)