

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2010

_		Note. The foundation may b	e able to use a copy of the	is return to sati	sfy_state repo	rting requirements	<u> </u>
_		endar year 2010, or tax year beginning			and ending		, 20
G	Che	ck all that apply Initial return	Initial return o	•	blic chanty	,	Final return
		Amended return	Addres	ss change		Name change	
Na	me o	f foundation	•			A Employer identifi	cation number
		NY FAMILY FOUNDATION					2309234
Νu	ımbeı	and street (or P O box number if mail is not delivered	I to street address)		Room/suite	B Telephone number (s	ee page 10 of the instructions)
		GAY AVE.				(<u>) - </u>
Cit	y or t	own, state, and ZIP code				C If exemption applicate pending, check here	ion is
						D 1. Foreign organizati	ons, check here
		LOUIS, MO 63105			<u>.</u>	2. Foreign organization 85% test, check he	
屵	\neg		c)(3) exempt private for			computation •	
L		ection 4947(a)(1) nonexempt charitable trust	Other taxable pri			E If private foundation s	status was terminated
			unting method. X C		rual	under section 507(b)	(1)(A), check here . >
		ear (from Part II, col (c), line	ther (specify)			F If the foundation is in	a 60-month termination
			column (d) must be or	ocash basis)	· · · · · · · · · · · · · · · · · · ·	under section 507(b)	
Ρ	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and	(b) Net inve	stment	(c) Adjusted net	(d) Disbursements for chantable
		may not necessarily equal the amounts in	expenses per	incom		income	purposes
-		column (a) (see page 11 of the instructions))	books				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	0.				
	2	Contributions, grits, grants, etc., received (attach schedule) Check X If the foundation is not required to attach Sch B				· · · · · · · · · · · · · · · · · · ·	
	3	Interest on savings and temporary cash investments					
1	4	Dividends and interest from securities	1,541.		1,541.		ATCH 1
	5 a	Gross rents				·	
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	1,327.				
5		assets on line 6a 27, 114.					
aniiakau	7	Capital gain net income (from Part IV, line 2) .			1,327.		
٦	8	Net short-term capital gain	RE	CENTER		•	
	9	Income modifications	Co		- 		
	ıv a	Gross sales less returns and allowances • • • •	MAY	A -	<u> </u>		
		Less Cost of goods sold .	- IN MAY	0 9 2011	- <i>Q</i>		
	C	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	OCZ	ENIT	J <u>oc</u> [24.		ATCH 2
4	12	Total. Add lines 1 through 11	2,900.	= 01	2,892.		
	13	Compensation of officers, directors, trustees, etc	0.	<u></u> _			
	14	Other employee salaries and wages					
Ses	15	Pension plans, employee benefits					
	16 a	Legal fees (attach schedule)					
Y	b	Accounting fees (attach schedule)					
اچ	C	Other professional fees (attach schedule) . * .	619.		619.	 	
	17	Interest					
3	18	Taxes (attach schedule) (see page 14 of the instructions)* *	34.		34.		
<u>ا</u> ا	19	Depreciation (attach schedule) and depletion .					
5	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
9	23	Other expenses (attach schedule) ATCH. 5.	43.				43
ᇐ	24	Total operating and administrative expenses.	1				
8		Add lines 13 through 23			653.		43
기	25	Contributions, gifts, grants paid	8,700.				8,700
╛	26	Total expenses and disbursements, Add lines 24 and 25	9,396.		653.		8,743
7	15 16 a b c 17 18 19 20 21 22 23 24 25 26 27 a b	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-6,496.				
-	b	Net investment income (if negative, enter -0-)			2,239.		
	С	Adjusted net income (if negative, enter -0-)					
_		, , , , , , , , , , , , , , , , , , , ,					·

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

13883C K927 4/27/2011 10:58:49 AM V 10-5.4

*ATCH 3 JSA ** ATCH 4

Form **990-PF** (2010)

PAGE 1

56-2309234

1 Cash - non-interest-bearings 2 Cash - non-interest-bearings 3 Accounts receivable 118	Part II		Attached schedules and amounts in the Balance Sheets description column should be for end-of-year			End of year		
2 Savings and temporary cash investments	_	4111	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
a Accounts receivable		1	Cash - non-interest-bearing					
Less allowance for doubthal accounts ► 118 . 118 . 118 . 118 . 118 . 1184 . Pindage receivable ► 1 . 118 . 118 . 118 . 1184 . 1184 . Pindage receivable		2	Savings and temporary cash investments	2,013.	934	934.		
4 Pledges receivable ▶ Less allowance for doubtful accounts ▶ S Grants receivable due from officers, directors, inustees, and other dequalified persons (states shaded) (see page 15 of the instruction) 7 Other notes and loans receivable (datch schedule) ▶ Less, allowance for doubtful accounts ▶ 1 Investments or sale or use 9 Prepared deprenses and deferred charges 10 a Investments - US and state government obtagations (attach schedule) ▶ 1 Investments - Corporate boods (attach schedule) ★ MTCH 6 1 Investments - Corporate boods (attach schedule) 1 Investments - Corporate boods (attach schedule) 1 Investments - I		3	Accounts receivable 118.					
Eas allowance for doubtful accounts			Less allowance for doubtful accounts	118.	118.	. 118.		
Eas allowance for doubtful accounts		4	Pledges receivable					
8 Receivables due from officers, directors, frustees, and other disqualified persons (statis accident) (see page 1 for the instructions) 7 Other notes and loans receivable (attach schedule) ▶			Less allowance for doubtful accounts ▶					
disqualified persons (anizer schedule) 1		5	Grants receivable					
7 Other notes and loans reconvable (attach schedule) Less, allowance for doubthil accounts 8 Inventiones for sale or use 9 Prepaid expenses and deferred charges 10 a Investments - Us and state operament obtagnators (attach schedule) 10 a Investments - Corporate stock (attach schedule) 11 Investments - Corporate stock (attach schedule) 12 Investments - Corporate stock (attach schedule) 13 Investments - Investments - mortgage loans 13 Investments - mortgage loans 13 Investments - mortgage loans 14 Land, buildings, and loans -		6	Receivables due from officers, directors, trustees, and other					
Less allowance for doubthal accounts			disqualified persons (attach schedule) (see page 15 of the instructions)					
Less allowance for doubthal accounts		7	Other notes and loans receivable (attach schedule)					
Prepard expenses and deferred charges. 10 a Investments - US and state powerment obligations (stach schedule). 1 Investments - corporate broads (attach schedule). 1 Investments - corporate broads (attach schedule). 1 Investments - corporate broads (attach schedule). 1 Investments - mortgage loans 1 Investments		İ	Less. allowance for doubtful accounts					
Prepard expenses and deferred charges. 10 a Investments - US and state powerment obligations (stach schedule). 1 Investments - corporate broads (attach schedule). 1 Investments - corporate broads (attach schedule). 1 Investments - corporate broads (attach schedule). 1 Investments - mortgage loans 1 Investments	s	8	Inventories for sale or use					
b Investments - corporate bonds (attach schedule) 1 (Investments - other (attach schedule) 2 (Investments - other (attach schedule) 3 (Investments - other (attach schedule) 4 (Investments - other (attach schedule) 5 (Other assets (describe	set	9	Prepaid expenses and deferred charges					
b investments - corporate stock (attach schedule)	As	10 a						
collections and couplete lines 24 through 28 and lines 30 and 31. Collection		ь	Investments - corporate stock (attach schedule) ATCH 6	48,667.	43,250.	48,793.		
clatach schedule		С	Investments - corporate bonds (attach schedule) Investments - land, buildings, and equipment, basis		-			
investments - other (attach schedule) 14 Land, buildings, and equipment blasses (lessonbe ►) 15 Total assets (to be completed by all filers - see the instructions Also, see page 1, item l)			(attach schedule)			 		
Land, buildings, and Leas (countailated deprecasion (attach schedule)		l						
Less accumulated depreciation								
15 Other assets (describe								
17		15	· ·					
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 ▶ ○ ○ ○ Foundations that follow SFAS 117, check here ★ X and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted ○ 50,798 ○ 44,302. 25 Temporanly restricted ○ 50,798 ○ 44,302. 26 Permanently restricted ○ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ○ Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund ○ 22 Read and earnings, accumulated mome, endowment, or other funds 29 Read-in or capital surplus, or land, bldg, and equipment fund ○ 22 Read and earnings, accumulated mome, endowment, or other funds 30 Total inea sasets or fund balances (see page 17 of the instructions) ○ 50,798 ○ 44,302. 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		16						
B Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Total liabilities (describe) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 50,798. 44,302. 25 Temporanly restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Part III Analysis of Changes in Net Assets or Fund Balances 20 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 44,302. Part III Analysis of Changes in Net Assets or Fund Balances 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 44,302. 5 Decreases not included in line 2 (itemize) 5 Total in et assets fund balances at heginning of year (line 4 minus line 5) - Part III, column (b), line 30 6 44,302.			ınstructions Also, see page 1, item l)	50,798.	44,302.	49,845.		
B Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Total liabilities (describe) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 50,798. 44,302. 25 Temporanly restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Part III Analysis of Changes in Net Assets or Fund Balances 20 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 44,302. Part III Analysis of Changes in Net Assets or Fund Balances 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 44,302. 5 Decreases not included in line 2 (itemize) 5 Total in et assets fund balances at heginning of year (line 4 minus line 5) - Part III, column (b), line 30 6 44,302.		17	Accounts payable and accrued expenses					
22 Other liabilities (add lines 17 through 22)		18						
22 Other liabilities (add lines 17 through 22)	es	19	Deferred revenue					
22 Other liabilities (add lines 17 through 22)	Ξ	20						
Total liabilities (add lines 17 through 22)	jab	21	Mortgages and other notes payable (attach schedule)					
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted	ب	22	Other liabilities (describe					
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted			•					
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted		23	Total liabilities (add lines 17 through 22)		0.	<u>.</u>		
Temporanly restricted Temporanly restricted Temporanly restricted Temporanly restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Tocapital stock, trust principal, or current funds Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the instructions) Total liabilities and net assets/fund balances (see page 17 of the instructions) Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30			and complete lines 24 through 26 and lines 30 and 31.					
28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 32 Total liabilities and net assets/fund balances (see page 17 of the instructions) 33 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) 30 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) 4 Enter amount from Part I, line 27a 5 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 44,302	ses	24		50,798.	44,302.			
28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 32 Total liabilities and net assets/fund balances (see page 17 of the instructions) 33 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) 30 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) 4 Enter amount from Part I, line 27a 5 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 44,302	and	25	Temporanly restricted					
28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 32 Total liabilities and net assets/fund balances (see page 17 of the instructions) 33 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) 30 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) 4 Enter amount from Part I, line 27a 5 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 44,302	Bal	26	Permanently restricted					
28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 32 Total liabilities and net assets/fund balances (see page 17 of the instructions) 33 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) 30 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) 4 Enter amount from Part I, line 27a 5 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 44,302	Fund							
28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 32 Total liabilities and net assets/fund balances (see page 17 of the instructions) 33 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) 30 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) 4 Enter amount from Part I, line 27a 5 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 44,302	5	27	Capital stock, trust principal, or current funds		181 81	_		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	Ste Ste	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	88	29	Retained earnings, accumulated income, endowment, or other funds					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	Ă	30	Total net assets or fund balances (see page 17 of the					
of the instructions)	ž		instructions)	50,798.	44,302.	,		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 44, 302		31						
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 44, 302	_				44,302.			
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 50, 798. 2 6 7, 496. 3 4 44, 302.	_				· · · · · · · · · · · · · · · · · · ·			
2	1							
3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 44, 302					<u>1</u>	50,798.		
3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3					2	-6,496.		
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 44,302.	3	Othe	r increases not included in line 2 (itemize)		3			
5 Decreases not included in line 2 (itemize) 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 44,302.	4	Add	lines 1, 2, and 3			44,302.		
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 44, 302 .			reases not included in line 2 (itemize)		5			
	<u>6</u>	Tota	net assets or fund balances at end of year (line 4 minus line	e 5) - Part II, column (b), I	ine 30 6	44,302.		

56-2309234

Part IV Capital Gains	and Losses for Tax on Inv	vestment Income			
	describe the kind(s) of property sold (e	•	(b) How acquired P-Purchase	(c) Date acquired	(d) Date sold
	shs. MLC Co)	D-Donation	(mo , day, yr.)	(mo., day, yr)	
ia SEE PART IV SCHE	DULE				
<u>b</u>					
С					
d					
е				<u> </u>	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a					
b					
С					
d					
е					
Complete only for assets si	nowing gain in column (h) and owned b	y the foundation on 12/31/69	(1)	Gains (Col (h) g	aın mınus
(i) F.M V as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)	col	(k), but not less t	
(1) 1	as of 12/31/69	over col (j), if any		Losses (from co	ol (h))
a					
b					
c				, <u></u>	
d					
е					
2 Capital gain net income or (i	net canital ineet	f gain, also enter in Part I, line 7 f (loss), enter -0- in Part I, line 7	2		1,327.
3 Net short-term capital gain o	or (loss) as defined in sections 122	,			=, == : -
	ne 8, column (c) (see pages 13 an				
	ne 8		3		
		uced Tax on Net Investment Inc	come		
		able amount of any year in the base	period?		Yes X No
	ot qualify under section 4940(e) D	·			
	int in each column for each year, s	ee page 18 of the instructions before	making a	any entries	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution ra (col (b) divided by	tio col(c))
2009	3,139.	48,452.			0.064786
2008	3,650.	56,854.			0.064200
2007	3,052.	69,953.			0.043629
2006	3,032.	66,443.			0.045633
2005	2,195.	61,782.			0.035528
	· 	-			
2 Total of line 1, column (d)			2		0.253776
_	or the 5-year base period - divide th	• •			
number of years the founda	ation has been in existence if less t	than 5 years	3		0.050755
4 Enter the net value of nonc	hantable-use assets for 2010 from	Part X, line 5	4		50,560.
		• • • • • • • • • • • • • • • • • • • •			
Multiply line 4 by line 3			5		2,566.
6 Enter 1% of net investment	income (1% of Part I, line 27b)		6		22.
	· , ,				
7 Add lines 5 and 6			7		2,588.
8 Enter qualifying distribution If line 8 is equal to or gree	eater than line 7, check the box	in Part VI, line 1b, and complete t	8 hat part	using a 1% tax	8,743.

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the ins	tructi	ons)	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			-
	Date of ruling or determination letter: (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			22.
	here ► X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
	Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2			22.
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-			22.
6	Credits/Payments·			
а	2010 estimated tax payments and 2009 overpayment credited to 2010			
b	Exempt foreign organizations-tax withheld at source 6b 0.			
С	Tax paid with application for extension of time to file (Form 8868) 6c 0.			
d	Backup withholding erroneously withheld 6d 6d			
7	Total credits and payments Add lines 6a through 6d			0.
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			22.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			_
11	Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded 11			
Par	t 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		Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
	of the instructions for definition)?	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities			
c	Did the foundation file Form 1120-POL for this year?	1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation \$ (2) On foundation managers \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	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	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
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		X
	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	Х	
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	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	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 General Instruction G'2 If "No," attach explanation	8b	Х	
໌ 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	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		Х

Par	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► KEN_TACONY Telephone no ► 636-349	-300	0	
	The books are in care of ►KEN_TACONY Located at ►220 GAY_AVE. ST. LOUIS, MO Telephone no ► 636-349 ZIP+4 ► 63105			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter	ļ		
	the name of the foreign country	<u> </u>		
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	r		
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	ŀ		
	disqualified person?	ł	İ	
	to y ramining goods, on viscos, or learning to to the decept them worky a disqualment personn			İ
	(4) Tay compensation to, or pay of reimburse the expenses of, a disqualined person:	1		
	(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)?			
	the benefit of about a disqualified persony.			
	(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)			İ
h	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)?	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		Х
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	ļ		
	6e, Part XIII) for tax year(s) beginning before 2010?		1	
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	}		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		ļ
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
3 a	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		1	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	2.		}
	foundation had excess business holdings in 2010.)	3b	 	Х
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a		
L	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		х

Par	t VII-B Statements Regarding Activities for	Which Form 47	20 May Be Requir	ed (continued)		
5a	During the year did the foundation pay or incur any amount (1) Carry on propaganda, or otherwise attempt to influence (2) Influence the outcome of any specific public election (se	to legislation (section 4) ee section 4955); or to er similar purposes? ele, etc., organization of e page 22 of the instru, scientific, literary, or animals? ections fail to qualifying disaster assistance assistance check her	945(e))? o carry on, described in auctions) educational under the exceptions are (see page 22 of the ine	Yes X No Yes X No Yes X No Yes X No Yes X No Yes X No Yes X No described in instructions)?		
·	because it maintained expenditure responsibility for the gran	nt?		Yes No	•	
b	If "Yes," attach the statement required by Regulations section on a personal benefit contract?	ctly or indirectly, to pay or indirectly, on a pers	sonal benefit contract?	Yes X No	6b	x
	If "Yes," did the foundation receive any proceeds or have an	•	•	. — —	7b	\top
Par	t VIII Information About Officers, Directors and Contractors	, Trustees, Foun	idation Managers	, Highly Paid Emp	loyees,	
1	List all officers, directors, trustees, foundation man	agers and their co		ge 22 of the instructi	ions).	
	(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 acc other allowand	
AT	TACHMENT 7		0.	0.		0
	Compensation of five highest-paid employees (othe	r than those includ	ded on line 1 - see p	age 23 of the instruc	tions).	
) 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 accother allowand	
	NONE					
	I number of other employees paid over \$50,000	<u> </u>				

Par	t VIII	Information About Officers, Directors, Trustees, Foundation Ma and Contractors (continued)	nagers, Highly Paid Emplo	oyees,
3	Five h	ghest-paid independent contractors for professional services (see page	one, enter "NONE."	
		(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
	NONE			
Tota	I numbe	er of others receiving over \$50,000 for professional services		NONE
	t IX-A	Summary of Direct Charitable Activities		
	UIA-A			
		lation's four largest direct chantable activities during the tax year include relevant statistical and other beneficiaries served, conferences convened, research papers produced, etc	information such as the number of	Expenses
1	N/A			
-				
2				
-				
-				
3				
-				
-				
4 .	- -			
-				
Par	t IX-B	Summary of Program-Related Investments (see page 24 of the ins	structions)	<u> </u>
		wo largest program-related investments made by the foundation during the tax year on lines 1 and	•	Amount
	NONE			
-				
2				
-				
All	other prog	ram-related investments See page 24 of the instructions	" "	

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	n foundation	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes]	
а	Average monthly fair market value of securities	1a	49,856.
b	Average of monthly cash balances	1b	1,474.
C	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and	1d	51,330.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	51,330.
4	Cash deemed held for chantable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		
	the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	4	770.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,560.
6	Minimum investment return. Enter 5% of line 5	6	2,528.
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private foundations and certain foreign organizations check here ▶ and do not complete this page 25.	e operating	
1	Minimum investment return from Part X, line 6	1	2,528.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010 (This does not include the tax from Part VI.) 2b		
С	• • • • • • • • • • • • • • • • • • • •	2 _C	22.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,506.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,506.
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	2,506.
Pa	art XII Qualifying Distributions(see page 25 of the instructions)	•	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	8,743.
b		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	numoses	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	0.
b		3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,743.
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	22.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,721.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal		
	qualifies for the section 4940(e) reduction of tax in those years	.co.umg Wi	Salar dio louridadon

Pa	Part XIII Undistributed Income (see page 26 of the instructions)								
		(a)	(b)	(c)	(d)				
1	Distributable amount for 2010 from Part XI,	Corpus	Years prior to 2009	2009	2010				
	line 7				2,506.				
2	Undistributed income, if any, as of the end of 2010								
а	Enter amount for 2009 only			1,849.					
b	Total for prior years 20 08 ,20 07 ,20 06		8,979.						
3	Excess distributions carryover, if any, to 2010								
а	From 2005								
b	From 2006 0.								
С	From 2007 0.				•				
d	From 2008 0.								
е	From 2009 0.								
	Total of lines 3a through e	0.							
4	Qualifying distributions for 2010 from Part XII,								
•	line 4 ▶ \$ 8,743.								
а	Applied to 2009, but not more than line 2a			1,849.					
D	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		0.						
_									
С	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	0.							
d	A - 1 - 41 - 0040 - 1 - 1 - 1 - 1 - 1 - 1 - 1				2,506.				
		4,388.			2,000.				
5	Excess distributions carryover applied to 2010								
•	(If an amount appears in column (d), the same	-							
_	amount must be shown in column (a))								
6	Enter the net total of each column as indicated below:								
_		4,388.							
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,500.			· · · · · · · · · · · · · · · · · · ·				
b	Prior years' undistributed income Subtract line 4b from line 2b		8,979.						
С	Enter the amount of prior years' undistributed		0,575.						
	income for which a notice of deficiency has been								
	issued, or on which the section 4942(a) tax has		0.						
	been previously assessed								
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		8,979.						
е	Undistributed income for 2009. Subtract line		0,515.		<u> </u>				
	4a from line 2a Taxable amount - see page		:						
	27 of the instructions								
f	Undistributed income for 2010 Subtract lines		,						
	4d and 5 from line 1 This amount must be distributed in 2011								
7	Amounts treated as distributions out of corpus								
	to satisfy requirements imposed by section								
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the	0.							
8	Instructions)								
•	applied on line 5 or line 7 (see page 27 of the								
_	instructions)								
9	Excess distributions carryover to 2011.	4,388.							
46	Subtract lines 7 and 8 from line 6a	4,300.			·				
	Analysis of line 9								
	Excess from 2006								
	LXCC33 IIOIII 2007								
	LXCC33 O 2000								
	Excess from 2009								
е	Excess from 2010 4,388.								

Ра	rt XIV Private Oper	ating Foundations	see page 27 of the	e instructions and P	art VII-A, question 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter th	at it is a private op	erating	
	foundation, and the ruling	is effective for 2010, enter	r the date of the ruling		▶	
þ	Check box to indicate whe	· · · · · · · · · · · · · · · · · · ·	nvate operating foundati		4942()(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	 	(e) Total
	justed net income from Part I or the minimum investment	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	return from Part X for each					
b	year listed					
c	Qualifying distributions from Part					
	XII, line 4 for each year listed .					
a	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made					
	directly for active conduct of exempt activities Subtract line					
	2d from line 2c					
3	Complete 3a, b, or c for the					
а	alternative test relied upon "Assets" alternative test - enter					
_	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section					
b	4942(j)(3)(B)(i) "Endowment" alternative test-					-
	enter 2/3 of minimum invest-					
	ment return shown in Part X,]				+
_	line 6 for each year listed					
C	"Support" alternative test - enter					
	(1) Total support other than gross investment income					
	(interest, dividends, rents,					
	payments on securities loans (section 512(a)(5)),					
	or royalties)					
	(2) Support from general					
	public and 5 or more exempt organizations as					
	provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup-					
	port from an exempt					
	organization (4) Gross investment income			-		
Pa		ary Information (C	omplete this par	t only if the four	ndation had \$5,000	or more in assets
		during the year - se			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1	Information Regarding	Foundation Manager	s:			
а	List any managers of	the foundation who h	nave contributed mo	re than 2% of the to	otal contributions receiv	ed by the foundation
			ney have contributed	more than \$5,000)	(See section 507(d)(2))	
_	ATTACHME		our 100/ or more	of the steel of a se	maratan (as an aswell	
Ø	ownership of a partner				rporation (or an equally ter interest	, large portion of the
		, , .				
	N/A					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholars	hip, etc., Programs:		<u></u>
	Check here ▶ X If 1	the foundation only	makes contributions	to preselected cha	aritable organizations a	and does not accept
	unsolicited requests t	for funds If the foun	dation makes gifts,	grants, etc (see pa	ige 28 of the instruction	ons) to individuals or
	organizations under ot					•
a	The name, address, ar	nd telephone number of	the person to whom	applications should be	e addressed	
	The form in which appl	ications should be sub-	mitted and information	and materials they s	hould include	
U	The form in which appr	ications should be sub-	mitted and mitorination	i and materials triey s	nodia include	
С	Any submission deadling	nes				
d		mitations on awards	, such as by geog	raphical areas, char	itable fields, kınds of	institutions, or other
	factors			•		•

PAGE 10

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment								
	ig the Year or Appr							
Recipient (homo or hyperana)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	or substantial contributor	recipient						
a Paid during the year								
ATTACHMENT 9								
ATTACHMENT 9								
•								
•								
•								
	ļ							
Total			<u>.</u>	8,700.				
b Approved for future payment								
•								
	1							
Total								

Part XVI			···	Te	540 540 544	(e)
J	amounts unless otherwise indicated	(a) Business code	ted business income (b) Amount	(c) Exclusion code	y section 512, 513, or 514 (d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program	n service revenue.	Dusiliess code	Anount	Exclusion code	Amount	the instructions)
. —						
					<u> </u>	
e						
· —						
g Fees	and contracts from government agencies					
-	rship dues and assessments					
	on savings and temporary cash investments					
	ds and interest from securities			14	1,541.	
	al income or (loss) from real estate					
a Debt	t-financed property					
b Not o	debt-financed property					
	l income or (loss) from personal property					
7 Other in	vestment income					
8 Gain or (I	loss) from sales of assets other than inventory			18	1,327.	
9 Net inco	ome or (loss) from special events					
-	rofit or (loss) from sales of inventory			 		
	evenue a					
	ATTACHMENT 10				32.	
_	· · · · · · · · · · · · · · · · · · ·					
		ļ				
e	1 Add1: /L\ /d\d /-\				2 000	
	I Add columns (b), (d), and (e)				2,900.	\
(See works)	add line 12, columns (b), (d), and (e) heet in line 13 instructions on page 29 to	verify calcula	tione	• • • • • • •	13	2,300.
Part XVI				xempt Puri	ooses	<u>.</u>
Line No.	Explain below how each activity accomplishment of the foundation instructions)	y for which on's exemp	n income is reported of purposes (other than	in column (an by providing	e) of Part XVI-A contribition of Part XVI-A contribution of Part XVI-A cont	uted importantly to the es) (See page 29 of the
						
			 		· - · · · · · · · · · · · · · · · · · · ·	
			 -			
					· · · · · · · · · · · · · · · · · · ·	
						
		 -				
•		<u> </u>	 -			····
					 	
					 -	
						· · · · · · · · · · · · · · · · · · ·
	-					
					·	
					-	
				=:		
						
						

Part >	VII	Information Exempt Orga		Transfers To	and Trans	actions	and Relati	onships With I	Nonc	harit	able
ın		organization directly on 501(c) of the C				•				Yes	No
	_	tions? s from the reporting for	undation to a non-	charitable exempt	organization of						
		h			-				1a(1)		х
		er assets							1a(2)		Х
		insactions									
(1) Sale	s of assets to a nonch	antable exempt o	rganization					1b(1)		Х
		chases of assets from a									Х
(3) Reni	tal of facilities, equipme	ent, or other asse	ts				. .	1b(3)		Х
(4) Rein	nbursement arrangeme	ents						1b(4)		Х
(5) Loar	ns or loan guarantees							1b(5)		Х
(6) Perf	ormance of services or	membership or f	fundraising solicitat	ions				1b(6)		X
c S	haring	of facilities, equipment	, mailing lists, oth	er assets, or paid e	employees			<i></i> .	1c		X
		answer to any of			-						
Vä	alue o	f the goods, other	assets, or ser	vices given by	the reporting t	foundation	If the found	ation received less	than	fair r	narket
		n any transaction o	1								
(a) Line	no	(b) Amount involved	(c) Name of	nonchantable exemp	t organization	 	scription of transfer	s, transactions, and shar	ing arrar	ngemen	ts
		N/A	ļ			N/A			_		
			1								
						-					
		 	 								
						 					
			 								
	_										
						+	- "				
	_										
			 								
											
			<u> </u>			+		•			
			 								
						<u> </u>					
d	escnbe	foundation directly ed in section 501(c) of complete the following	the Code (other				nore tax-exemp	t organizations		es 🔼	 No
		(a) Name of organizatio	n	(b) Typ	e of organization			c) Description of relations	ship		
					 						
—— Sign	Under belief	r penalties of perjury, I o	declare that I have mplete Declaration	examined this return of preparer (other th	n, including accon	npanying so iciary) is bas	hedules and state sed on all information	ments, and to the best on of which preparer ha	of my k sany kn	nowledge	ge and
Here	1	Tunu	by A	amy		au.	2, 801 <u>9</u>	taustu			
	Si	gnature of officer or truste			Date	• 1	Tit	le			
	•	Print/Type preparer's	name	Preparer's s	ignature /	2	Date		PTIN		
Paid		DONNA J.	LARSON	Dona	Jan	ion of	A 4/27/	Check if self-employed	P000	4375	51
Prepa		Firm's name ► BI	KD, LLP		V			Firm's EIN ► 44-0			
Use (Dnlv	Firm's address > 2	11 N BRON	DWAY SHITTE	600						

ST. LOUIS,

MO

63102-2733 Phone no 314-231-5544

TACONY FAMILY FOUNDATION

FORM 990-PF - PART IV

Kınd of P	APITAL GA			cnption		9 D	Date acquired	Date solo
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,869.		MUTUAL FUND					VAR 891.	VAR
		MUTUAL FUND	s - Long Te	RM			VAR	VAR
6,245.		5,809.					436.	
TAL GAIN (L	oss)			• • • • • • • • • • •	••••		1,327.	
					v.			

- DIVIDENDS AND INTEREST FROM SECURITIES PART I FORM 990PE,

NET INVESTMENT INCOME	1,541.	1,541.
REVENUE AND EXPENSES PER BOOKS	1,541.	1,541.
		TOTAL
DESCRIPTION	SMITH BARNEY	

ATTACHMENT 1

10.50.40 ANNT 10 E 1100/10/1 100/1 000001

こっし しんぱん

- OTHER INCOME PART I FORM 990PE,

	NET	INVESTMENT	INCOME		24.	24.
REVENUE	AND	EXPENSES	PER BOOKS		24.	32.
						TOTALS
			DESCRIPTION	NON-DIVIDEND INCOME	CAPITAL GAIN DISTRIBUTION	

ATTACHMENT 2

10.EO. AO WARRT 10 E A

1100/00/1 6004 500001

- OTHER PROFESSIONAL FEES PART I FORM 990PE,

NET INVESTMENT INCOME	619.	619.
REVENUE AND EXPENSES PER BOOKS	619.	619.
DESCRIPTION	INVESTMENT AND MANAGEMENT FEES	TOTALS

ATTACHMENT 3

1100/ CO/ 4 COOX DCOOCE

ני ני

- TAXES FORM 990PF, PART I

NET INVESTMENT INCOME	34.	34.
REVENUE AND EXPENSES PER_BOOKS	34.	34.
•		TOTALS
DESCRIPTION	FOREIGN TAX	

ATTACHMENT 4

א ה הריהות אאגד אח ה א

1100/10/1 FCD7 DCDOC1

TACONY FAMILY FOUNDATION

ATTACHMENT 5

- OTHER EXPENSES

PART I

FORM 990PF,

REVENUE AND EXPENSES PER BOOKS

DESCRIPTION MISC EXPENSES

CHARITABLE PURPOSES

TOTALS

ATTACHMENT 5

1100/10/1 100/1 000001

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

ENDING BOOK VALUE

ENDING FMV

43,250.

48,793.

MUTUAL FUNDS

43,250.

TOTALS

48,793.

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
EMILY TACONY 220 GAY AVE. ST. LOUIS, MO 63105	TRUSTEE	ó	Ö	Ö
KENNETH TACONY 220 GAY AVE. ST. LOUIS, MO 63105	TRUSTEE	.0	. 0	· o
KATHLEEN TACONY 220 GAY AVE. ST. LOUIS, MO 63105	TRUSTEE	.0	.0	.0
	GRAND TOTALS	0	0	0.

רך דיליאר בי

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

EMILY TACONY KENNETH TACONY

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
RECIPIENT NAME AND ADDRESS	AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST LOUIS ART MUSEUM ONE FINE ARTS DRIVE, FOREST PARK ST LOUIS, MO 63110-1380	NONE	CHARITABLE	27
MISSOURI BOTANICAL 4344 SHAW BOULEVARD ST LOUIS, MO 63110	NONE	CHARITABLE	150
BOYS & GIRLS TOWN OF AMERICA 4485 WEST MINSTER PLACE ST LOUIS, MO 63108-1812	NONE	YOUTH PROGRAMS	100
ST LOUIS ZOO ONE GOVERNMENT DRIVE ST. LOUIS, MO 63110	NONE	CHARITABLE	80
KETC 36SS OLIVE ST ST LOUIS, MO 63108-3601	NONE	CHARITABLE	0 4
ST LOUIS SCIENCE CENTER 5050 OAKLAND AVENUE ST. LOUIS, MO 63110	NONE	EDUCATION	88

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE MAGIC HOUSE 516 SOUTH KIRKWOOD ROAD ST. LOUIS, MO 63122	NONE	CAHRITABLE	100.
FOREST PARK FOREVER 5595 GRAND DRIVE ST LOUIS, MO 63112	NONE	CHARITABLE	45.
ST LOUIS CHILDREN'S HOSPITAL 1 CHILDREN'S PLACE ST LOUI, MO 63110	NONE	CHILDREN'S HOSPITAL THAT CARES FOR EVERY CHILD THAT NEEDS THEM	1,000
FEED MY PEOPLE 17 KINGSTON DRIVE ST LOUIS, MO 63125	NONE	PROVIDES FOOD TO THOSE WHO ARE NOT FINANCIALLY BLESSED	100.
SSDN 2930 IOWA AVENUE ST LOUIS, MO 63118	NONE	HELP'S CHILDREN LEARN IN A SAFE ENVIRONMENT, ASSISTS FAMILIES TO PREPARE FOR HEALTHY CHILDBIRTH, AND HELPS PARENTS CARE FOR THEIR CHILDREN	125.
THE HAVEN OF GRACE 1225 VARREN STREET ST LOUIS, MO 63106	NONE	RESIDENTIAL SHELTER FOR HOMELESS, PREGNANT WOMEN AND THEIR CHILDREN	100

ATTACHMENT 9 (CONT'D)

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

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CARDINAL GLENNON HOSPITAL 1465 S GRAND BOULEVARD ST LOUIS, MO 63104	NONE	HOSPITAL THAT SERVES CHILDREN WITHOUT REGARD TO FAMILY CIRCUMSTANCES	200.
ST PATRICK CENTER 800 N TUCKER BOULEVARD ST LOUIS, MO 63101	NONE	PROVIDES OPPORTUNITIES FOR SELF-SUFFICIENCY AND DIGNITY TO PERSONS WHO ARE HOMELESS OR AT THE RISK OF BECOMING HOMELESS	100.
MAKE A WISH 8251 MARYLAND AVENUE ST LOUIS, MO 63105	NONE	GRANTS WISHES TO CRITICALLY ILL CHILDREN	100.
ARTS AND EDUCATION COUNCIL. 3547 OLIVE STREET ST LOUIS, MO 63103	NONE	RAISES MONEY TO ASSIST NON-PROFIT ARTS AND ARTS EDUCATION ORGANIZATIONS	100.
VOICES FOR CHILDREN 920 NORTH VANDEVENTER ST LOUIS, MO 63108	NONE	ADVOCACY TEAMS SERVE CHILDREN WHO HAVE BEEN REMOVED FROM THEIR HOMES AS A RESULT OF ABUSE AND NEGLECT	100
GUARDIAN ANGEL SETTLEMENT ASSOCIATION 1127 N VANDEVENTER ST LOUIS, MO 63113	NONE	SERVES THE POOR BY HELPING THEM IMPROVE THE QUALITY OF THEIR LIVES AND ACHIEVE ECONOMIC INDEPENDENCE	6,000.

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS

CHESTERFIELD, MO 63005 ACADEMY OF ST LOUIS 1633 KEHRS MILL ROAD

NONE

FOUNDATION STATUS OF RECIPIENT

ASSISTS STUDENTS WITH COGNITIVE LEARNING DISABILITIES

PURPOSE OF GRANT OR CONTRIBUTION

100.

AMOUNT

ATTACHMENT 9 (CONT.D)

TOTAL CONTRIBUTIONS PAID

ATTACHMENT 9

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

RELATED OR EXEMPT FUNCTION INCOME ATTACHMENT 10 AMOUNT CODE AMOUNT BUSINESS CODE DESCRIPTION

8.

14

NON-DIVIDEND INCOME CAPITAL GAIN DISTRIBUTIONS

TOTALS

ATTACHMENT 10

A 7 OF TRAKE ON . O. T. O. F.

1100/10/1 10004 000001

た し し

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

Employer identification number

201**0**

TACONY FAMILY FOUNDATION 56-2309234 Note: Form 5227 filers need to complete onlyParts I and II Short-Term Capital Gains and Losses - Assets Held One Year or Less Part I (f) Gain or (loss) for (a) Description of property (b) Date acquired (c) Date sold (e) Cost or other basis (d) Sales price the entire year (Example 100 shares 7% preferred of "Z" Co) (mo . dav. vr) (mo, day, yr) (see instructions) Subtract (e) from (d) 1a Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b 891. 1b Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 2 3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 3 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss 4 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13. column (3) on the back 891. 5 Long-Term Capital Gains and Losses - Assets Held More Than One Year (f) Gain or (loss) for (a) Description of property (b) Date acquired (c) Date sold (e) Cost or other basis the entire year (d) Sales pnce (Example 100 shares 7% preferred of "Z" Co) (mo , day, yr) (see instructions) (mo, day, yr) Subtract (e) from (d) 6a **b** Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b 436. 6b Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 8 Capital gain distributions Gain from Form 4797, Part I 10 10 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss 11 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back 436. For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2010

	•				•
Scher	tuile D (Form 1041) 2010				Page 2
	t III Summary of Parts I and II Caution: Read the instructions beforecompleting this p	nart	(1) Beneficiaries' (see instr.)	(2) Estate's	(3) Total
13	Net short-term gain or (loss)	13	(000 11100)	0. (10010	891.
14	Net long-term gain or (loss):	-		-	
	Total for year	14a			436.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			· · · · · · · · · · · · · · · · · ·
	28% rate gain	14c			
15	Total net gain or (loss). Combine lines 13 and 14a	15			1,327.
	e: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form art V, and do not complete Part IV If line 15, column (3), is a net loss, complete Pa				
Par	t IV Capital Loss Limitation				
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, P	art I, lu	ne 4c, if a trust), the sn	naller of	
Note	The loss on line 15, column (3) or b \$3,000 cr. i.i.i.i.i.i.i.i.i.i.i.i.i.i.i.i.i.i.i	e 1, lin	e 22 (or Form 990-T, III	ne 34), is a loss, comp) lete the Capital Loss
_	Tax Computation Using Maximum Capital Gains Rate				
 El Be Form of F 	tion: Skip this part and complete the worksheet on page 8 of the instruction ther line 14b, col. (2) or line 14c, col. (2) is more than zero, or both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero in 990-T trusts. Complete this part only if both lines 14a and 15 arorm 990-T, and Form 990-T, line 34, is more than zero. Skip this pair line 14b, col. (2) or line 14c, col. (2) is more than zero.	e gair	ns, or qualified divide		
17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17		
18	Enter the smaller of line 14a or 15 in column (2)	•	• •		
	but not less than zero18				
19	Enter the estate's or trust's qualified dividends				
	from Form 1041, line 2b(2) (or enter the qualified				
	dividends included in income in Part I of Form 990-T) 19				
20	Add lines 18 and 19				
21	If the estate or trust is filing Form 4952, enter the				
	amount from line 4g, otherwise, enter -0 ▶ 21				
22	Subtract line 21 from line 20 If zero or less, enter -0-		22		
23	Subtract line 22 from line 17 If zero or less, enter -0-		23		
24	Enter the smaller of the amount on line 17 or \$2,300		24		
25	Is the amount on line 23 equal to or more than the amount on line 24?		• •		
	Yes. Skip lines 25 and 26, go to line 27 and check the "No" box				
	No. Enter the amount from line 23		. 25		
26	Subtract line 25 from line 24		26		
27	Are the amounts on lines 22 and 26 the same? Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or line	e 22	27		
				1 I	

Schedule D (Form 1041) 2010

30

31

32

33

34

28

29

30

31

32

Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts

Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule Ginstructions in the instructions for Form 1041)

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

(see the Schedule G instructions in the instructions for Form 1041)

Enter the amount from line 26 (If line 26 is blank, enter -0-)

G, line 1a (or Form 990-T, line 36)

Subtract line 28 from line 27

Multiply line 29 by 15% (15)

Add lines 30 and 31

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

Employer identification number

TACONY FAMILY FOUNDATION 56-2309234 Short-Term Capital Gains and Losses - Assets Held One Year or Less (b) Date (d) Sales pnce (e) Cost or other basis (c) Date sold (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (f) Gain or (loss) acquired (see page 4 of the instructions) (see page 4 of the instructions) (mo, day, yr) Subtract (e) from (d) (mo, day, yr) 1a MUTUAL FUNDS - SHORT TERM VAR VAR 20,869. 19,978. 891.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

891.

Schedule D-1 (Form 1041) 2010

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

Name of estate or trust as shown on Form 1041 Do not	епет пате апо етрюуе	i identification number if	snown on the other side	Employer identifi	cation number
Part II Long-Term Capital Gains a		ts Held More Ti	nan One Year		
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
MUTUAL PUNDS LONG TERM	VAD	WAD	6 245	E 900	436
MUTUAL FUNDS - LONG TERM	VAR	VAR	6,245.	5,809.	436
					
	ļ				
	-				
					
					
	1				
			-		
_					
					•
				•	
	 				
					
	<u> </u>				
				,	
6b Total. Combine the amounts in colum	n (f) Enter here and	i on Schedule D, li	ne 6b	· · · · · · · · · · · · · · · · · · ·	436
SA				Schedule D	-1 (Form 1041) 2010

JSA 0F1222 1 000