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Form 990-PF	,
Department of the Treasury	

Return of Private Foundation

OMB No 1545-0052

			of the Treasury		Tr	eated as a Priva	te Foundatio	n .			201N
	Inter	nal Rev	enue Service	Note. The foundation may be	e able					g requirements.	06/20 2011
	_			, or tax year beginning _		07/		and endir			06/30, 20 11
•	G	Chec	k all that apply:	Initial return	L	Initial return	-	ublic chari	_		Final return
	_		 	Amended return		Addres	s change			me change	
漫	Nar	ne of	foundation						^	Employeridentific	ation number
Æ			2022		3 D.T.	n mpriom 100	150			4.2	C217402
:3	_			LOUIS FOX CHARIT			150		_ -		6317492
	Nu	mber	and street (or PO b	oox number if mail is not delivered	to stre	eet address)		Room/sui	te E	l elephone number (s	see page 10 of the instructions)
4							_			/07	c\ 060 EE11
<u> </u>	_			NK, P. O. BOX 419	692	M/S 102030	5		- -	(81	
\leq	City	y or to	own, state, and ZIP	code						pending, check here	ion is
_									0	1 Foreign organizati	
7	_			CITY, MO 64141-6						2 Foreign organizati 85% test, check hi	
	ᄟ	\neg		zation: X Section 501($\overline{}$					computation •	
3	上			onexempt charitable trust		Other taxable pri			ғ	If private foundation	status was terminated
_			market value of a	1 		g method: X Ca	ash Acc	rual	1	under section 507(b))(1)(A), check here • •
			ar (from Part II, o	1		specify)			F		a 60-month termination
		16)		30070021	colur	nn (d) must be or	ı casn dasis.,	<u>'</u>		under section 507(b)	(1)(B), check here
	Ľ	art i	Analysis of Rev	renue and Expenses (The in columns (b), (c), and (d)) Revenue and	(b) Net inve	estment	(c)	Adjusted net	(d) Disbursements for charitable
			may not necessar	ily equal the amounts in		expenses per books	incon			income	purposes
	_			age 11 of the instructions))		5000	<u> </u>	,			(cash basis only)
1			if th	nts, etc., received (attach schedule) . le foundation is not required to				,		-	
•			Check ▶ atta	ich Sch B			L.,	*			, 4
5	- [-	nd temporary cash investments		24 207		24,397.			1
•				erest from securities		24,397.		24,391.			
2	-									*	
e.			Net rental income or			15,631.			<u> </u>		
SCANNED NO.	e		Net gain or (loss) from Gross sales price for	m sale of assets not on line 10		15,031.		, 			
7	Revenue		assets on line 6a	67,030.				15,631.			}
Ē	₩.			come (from Part IV, line 2) .			<u> </u>	13,031.			1
3		8	·	oital gain							-
Ġ		9 10 a	Gross sales less retui	ons · · · · · · · · · · · · · · · · · · ·							* 1
			and allowances • •	• • •	1						
		Đ	Gross profit or Man	ss) (attechr schedule)	्रा						1
			Other income (atta		181						
		12 _	Total. Add lines	En oudti (11/. 2 1 : 2011 :	S	40,028		40,028.			1
	\dashv	13	Compensation of off	ders, directors, trustees, etc	上	13,737		6,868.			6,868
		14								-	1
	Sa	15	Pension plans en	alaries and wages N. UT		3					
	Operating and Administrative Expenses		Legal fees (attach								
	×pc			attach schedule)STMT 1		800		NONE		NONE	800
	9 E			I fees (attach schedule)							
	ţ	17	· ·								
	tra	18		ule) (see page 14 of the Thirt ctions)		954		427.			
	inis	19		ch schedule) and depletion.							* ,
	Ę	20									
	Ă	21		es, and meetings							
	anc	22		ications							
	ğ	23	• .	attach schedule)							
	atir	24	•	nd administrative expenses.							
	per	-		ugh 23	L	15,491		7,295.		NONE	
	ō	25		ts, grants paid		45,750					45,750
		26		sbursements Add lines 24 and 25		61,241		7,295.		NONE	
	_	27	Subtract line 26 f								
				er expenses and disbursements	L	-21,213					
				ncome (if negative, enter -0-)				32,733.			
				ome (if negative, enter -0-)							
	_										

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

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JSA

D۰	irt il	Balanca Shoots	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	EndEnd	of year
Ė	JEL III	balance Sheets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	ng			
1			cash investments			
ı						
	•	less allowance for doub	otful accounts	•		1
-						
	•	l near allowance for doub	otful accounts ►			- 1
- 1					· · · · · · · · · · · · · · · · · · ·	
ı			officers, directors, trustees, and other			
			ich schedule) (see page 15 of the instructions)			
			eceivable (attach schedule)			
ı			otful accounts >			
ß			ie			
Assets	9	Prepaid expenses and di	eferred charges			
A	10 a	Investments - U S and state	government obligations (attach schedule)			
	b	Investments - corporate	stock (attach schedule)			
	11 °	Investments - land, building			- A - A - A - B - B - B - B - B - B - B	ev arms a a a con arms arms a contage a
		(attach schedule)	ation >			
			loans	- 064 -0-	1 042 510	1 200 (54
	14	Land, buildings, and	ch schedule)		1,043,510	1,380,654
		(attach schedule)	ation			
	15	Other assets (describe	>)		·	
	16		completed by all filers - see the			
╝		instructions. Also, see p	age 1, item l)	1,064,725.	1,043,510	. 1,380,654
	17	Accounts payable and a	ccrued expenses			_ , ,
	18	Grants payable				
S	19					
Liabilities	20	Loans from officers, directo	ors, trustees, and other disqualified persons	·		1 (4, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
abil	21	Mortgages and other no	otes payable (attach schedule)			4
Ë	22		e >)			7 4 . 1
						7 ' - 1
	23	Total liabilities (add line	es 17 through 22)			, "
_			low SFAS 117, check here ▶			1
			24 through 26 and lines 30 and 31.	j		-
Ś	24	· ·				, ,
ances						1
<u>la</u>	25	remporarily restricted				<u> </u>
ä	26			· ···		-
Ē			not follow SFAS 117,			, 1
Ţ	26 27		plete lines 27 through 31. $\triangleright X$		1 042 510	
ō	27		cipal, or current funds	1,064,725.	1,043,510	'
ets	28		r land, bidg , and equipment fund			- , 1
ASS	29	•	lated income, endowment, or other funds			
Net Assets	30	Total net assets or	fund balances (see page 17 of the	1	4 0.0	
ž				1,064,725.	1,043,510	└-
	31	Total liabilities and ne	et assets/fund balances (see page 17			
			 		1,043,510	
			anges in Net Assets or Fund		<u> </u>	
1			palances at beginning of year - Part			
			d on prior year's return)			1,064,725.
2	Ente	r amount from Part I,	line 27a		2	-21,213.
3	Othe	er increases not includ	led ın line 2 (itemıze) ▶		3	
4	Add	lines 1, 2, and 3			4	1,043,512.
5	Decr	eases not included in	line 2 (itemize) ▶ SEE STA	TEMENT 3	5	2.
6	Tota	I net assets or fund ba	alances at end of year (line 4 minus l	ine 5) - Part II, column (b), line 30 6	1,043,510.
_				- :- · · · ·		Form 990-PF (2010)

Part IV Capital Gains	and Losses for Tax on Inves	stment Income			Tugo e
	describe the kind(s) of property sold (e		(b) How acquired	(c) Date acquired	(d) Date sold
	ick warehouse; or common stock, 200 s	-	P-Purchase D-Donation	(mo , day, yr)	(mo., day, yr)
a SEE PART IV DETA	IL				
b		· · · · · · · · · · · · · · · · · · ·			
c					
d					
<u>e </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) min	•
a					
b					
С					
d					
е					
Complete only for assets s	showing gain in column (h) and owned b			Gains (Col (h) g	
(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	COI	(k), but not less Losses (from co	
a					
b					
C			ļ		
d					
			<u> </u>		
2 Capital gain net income or		gain, also enter in Part I, line 7			15 631
. •	, i	(loss), enter -0- in Part I, line 7	2		15,631.
	or (loss) as defined in sections 122				
	line 8, column (c) (see pages 13 an				
Part V Qualification U	line 8		3		
	the section 4942 tax on the distrib		ase perio	od?	Yes X No
	not qualify under section 4940(e).		fara mak	una anu entrica	
(a)	ount in each column for each year;		iore mak	ing any entries (d)	•
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution r (col (b) divided by	/ col (c))
2009	27,209.		-		383037683
2008	50,761.	1,027,075.	-		942287564
2007	63,727.		-		796137622
2006	66,305.		 		127073002
2005	54,541.	1,281,444.	 	0.04	<u> 256214083</u>
2 Total of line 1, column (d)		2	0.21	504749954
_	for the 5-year base period - divide				20001255
number of years the foun	dation has been in existence if less	than 5 years	3	0.04	300949991
4 Enter the net value of nor	ncharitable-use assets for 2010 from	m Part X, line 5	4		1,271,337
5 Multiply line 4 by line 3			5		54,680
6 Enter 1% of net investme	nt income (1% of Part I, line 27b)		6		327
7 Add lines 5 and 6			7		55,007
8 Enter qualifying distributi If line 8 is equal to or gi Part VI instructions on par	ons from Part XII, line 4 reater than line 7, check the box inge 18	n Part VI, line 1b, and complete	8 that part	using a 1% ta	53,418 x rate See th

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the	e inst	ructio	ns)
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)		-	. 1
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		6	<u>55.</u>
	here and enter 1% of Part I, line 27b			1
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of		-	;
	Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2			55.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		6	<u>55.</u>
6	Credits/Payments:			1
а	2010 estimated tax payments and 2009 overpayment credited to 2010	•	•	i
b	Exempt foreign organizations-tax withheld at source 6b NONE Tax paid with application for extension of time to file (Form 8868) 6c NONE	,		, ;
c	Tax para with approach to extension of time to the Common of the Common			1
d	Backup withholding erroneously withheld		- 2	ر . 52
7	Total credits and payments Add lines 6a through 6d			<u>52.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			03.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			<u>05.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Par	Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ Refunded ▶ 11 t VII-A Statements Regarding Activities			
			Yes	No
1a	participate or intervene in any political campaign?	1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
b	of the instructions for definition)?	1b		X
	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.	Ì		
c	Did the foundation file Form 1120-POL for this year?	1c		l x
	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		X
	If "Yes," attach a detailed description of the activities			1 4
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		X
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		1,
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	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	-	X	-
_	conflict with the state law remain in the governing instrument?	7	X	_
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	-'-		
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the STMT 4			
	Instructions) STMT 4 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			1
	or the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-FF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8ь	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	00		t
3	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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
10	names and addresses	10		l x
		orm 95	0-PF	

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		<u> X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of ► UMB_BANK, N.A. Telephone no. ► (816) 860 - 7	711		
14	Located at ▶ P O BOX 419692, KANSAS CITY, MO ZIP+4 ▶ 64141.			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	• • •	• • •	Ш
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		X
	See page 20 of the instructions for exceptions and filling requirements for Form TD F 90-22.1 If "Yes," enter			
	the name of the foreign country	<u> </u>		_ 1
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
1a	During the year did the foundation (either directly or indirectly):			- ;
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	ŀ		
	disqualified person?	i	- 1	1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			`
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		3	2 3
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		Ą,	1
	the benefit or use of a disqualified person)? Yes X 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)		1	
t	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	١	4	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	-	X
	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		i_	X
	were not corrected before the first day of the tax year beginning in 2010?	1c		<u> </u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	į		- 1
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	i	ļ	į
8	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and			
	ce, that Allin for tax years, beginning belone 20 for the transfer and the	1	-	
	If "Yes," list the years			1
•	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	ŀ	İ	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	2b	X	
	all years listed, answer "No" and attach statement - see page 22 of the instructions)		1.	* 1
,	The provisions of section 4542(a)(2) are being applied to any of the years listed in 2a, list the years here			1
2.	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			, .
36	at any time during the year?			
	olf "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or		1	
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	1		3.
	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			·ˈ
	foundation had excess business holdings in 2010)	3b		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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
		Form 9	90-PF	(2010)

Par	VII-B Statements Regarding Activities for	Which Form 472	20 May Be Requi	red (continued)			
5a	During the year did the foundation pay or incur any amoun	it to					. !
	(1) Carry on propaganda, or otherwise attempt to influence	e legislation (section		Yes X No			1
	(2) Influence the outcome of any specific public election (ĺ
	directly or indirectly, any voter registration drive?						
	(3) Provide a grant to an individual for travel, study, or oth	er sımılar purposes?		Yes X No			1
	(4) Provide a grant to an organization other than a charital						!
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (se	ee page 22 of the inst	ructions)	Yes X No			1
	(5) Provide for any purpose other than religious, charitable	, scientific, literary, o	r educational		1		ļ
	purposes, or for the prevention of cruelty to children o						į
b	If any answer is "Yes" to 5a(1)-(5), did any of the transa						i
	Regulations section 53 4945 or in a current notice regards				· · 5b		
	Organizations relying on a current notice regarding disaste	er assistance check he	ere	▶ ـ			
C	If the answer is "Yes" to question 5a(4), does the foundation	on claim exemption fr	om the tax				į
	because it maintained expenditure responsibility for the gr	ant?		Yes No	'		
	If "Yes," attach the statement required by Regulations secti	on 53.4945-5(d)					į
6a	Did the foundation, during the year, receive any funds, dire		* *		-		;
	on a personal benefit contract?				1	-	1
b	Did the foundation, during the year, pay premiums, directly	y or indirectly, on a pe	ersonal benefit contrac	t?	6b		<u> X</u>
	If "Yes" to 6b, file Form 8870			□ च		1 1	Ì
	At any time during the tax year, was the foundation a part						
	If "Yes," did the foundation receive any proceeds or have a tyll Information About Officers, Directors.	Tructore Equal	dation Managers	Highly Paid Empl	7b	11	
Pai	and Contractors						
1	List all officers, directors, trustees, foundation man						
	(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) Expen other al	se accou lowance:	
SEI	STATEMENT 5		13,737.	-0-		-0-	
2	Compensation of five highest-paid employees (oth If none, enter "NONE."	er than those incli	uded on line 1 - see	page 23 of the inst	ructions).		
		(b) Title, and average		(d) Contributions to employee benefit	(e) Expen	SB SCCOU	ınt
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred		lowance	
		GOVOLGO TO POSICION		compensation			
NO:	ND		NONE	NONE	7	IONE	
NO.	NE		NONE	NONE	1	TONE	
- - -							
							
- - -			,				
Tot	al number of other employees paid over \$50,000 .					► NC	ONE

	Information About Officers, Directors, Trustees, Foundation Ma and Contractors (continued)	nnagers, Highly Paid Emplo	yees,
3 Five hig	hest-paid independent contractors for professional services (see pag	e 23 of the instructions). If n	one, enter "NONE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			NONE
Total number	of others receiving over \$50,000 for professional services		NONE
Part IX-A	Summary of Direct Charitable Activities		
List the founda	ntion's four largest direct charitable activities during the tax year include relevant statistical not other beneficiaries served, conferences convened, research papers produced, etc	il information such as the number of	Expenses
1 NONE			
2			
3			
4			
Part IX-B	Summary of Program-Related Investments (see page 24 of the		T
	vo largest program-related investments made by the foundation during the tax year on lines 1	and 2	Amount
1 NONE			
2			
All other progr	am-related investments. See page 24 of the instructions		

Ра	Minimum Investment Return (All domestic foundations must complete this part. Foreignsee page 24 of the instructions.)	an foundation	ns,
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	1,248,219.
b		1b	42,478.
C	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,290,697.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3		3	1,290,697.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of		
	the instructions)	4	19,360.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,271,337.
6	Minimum investment return. Enter 5% of line 5	6	63,567.
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) priva foundations and certain foreign organizations check here and do not complete this private that the private is the private that the private th	te operating	
1	Minimum investment return from Part X, line 6	1	63,567.
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	1	
C	Add lines 2a and 2b	2c	655.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,912.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	62,912.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	62,912.
Pa	art XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а		1a	53,418.
b		1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	~	
а		3a	NONE
b		3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	53,418.
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)		N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,418.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when call qualifies for the section 4940(e) reduction of tax in those years.	culating whe	ther the foundation

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				62,912.				
2	Undistributed income, if any, as of the end of 2010			06 100					
8	Enter amount for 2009 only			26,130.					
b	Total for prior years 20 <u>08</u> , 20, 20		NONE	· · · · · · · · · · · · · · · · · · ·					
3	Excess distributions carryover, if any, to 2010								
a	From 2005 NONE				,				
þ	From 2006 NONE				·				
C	From 2007 NONE	, ,			,				
d	From 2008 NONE								
е	From 2009 NONE				a .				
f	Total of lines 3a through e	NONE			*				
4	Qualifying distributions for 2010 from Part XII,								
	line 4 ▶ \$53,418.		,		÷				
а	Applied to 2009, but not more than line 2a	1	-	26,130.					
				20,130.					
D	Applied to undistributed income of prior years (Election required- see page 26 of the instructions)	1	NONE	,					
			INOINE						
C	Treated as distributions out of corpus (Election	NICATE	,	3	, , , , , , , , , , , , , , , , , , ,				
	required - see page 26 of the instructions)	NONE							
đ	Applied to 2010 distributable amount				27,288.				
- ө	Remaining amount distributed out of corpus	NONE	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	, ^< , , , , , , , , , , , , , , , , , ,				
5	Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same	NONE	* *		NONE				
	amount must be shown in column (a))	· ,	*		<u>,</u> * •				
6	Enter the net total of each column as	* ^	*	,					
	indicated below:		*						
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE							
b	Prior years' undistributed income Subtract			*	-				
	line 4b from line 2b		NONE						
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has been	~		*	<u>.</u>				
	issued, or on which the section 4942(a) tax has			×	· 1				
	been previously assessed		NONE						
d	Subtract line 6c from line 6b Taxable				1				
	amount - see page 27 of the instructions		NONE						
е	Undistributed income for 2009 Subtract line	*			-				
	4a from line 2a Taxable amount - see page 27 of the instructions								
£	}			^					
ſ	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be								
	distributed in 2011				35,624.				
7	Amounts treated as distributions out of corpus								
	to satisfy requirements imposed by section			•					
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			1				
8	Excess distributions carryover from 2005 not								
	applied on line 5 or line 7 (see page 27 of the instructions)	NONE		_	-				
9	Excess distributions carryover to 2011.	1,01,1	-						
3	Subtract lines 7 and 8 from line 6a	NONE	!	ļ	a grand				
10	•	NOIVE							
a	Excess from 2006 NONE								
b	Excess from 2007 NONE				1				
		ĺ	,		1				
C					:				
d	Excess from 2009 NONE				1				
e	Excess from 2010 NONE								

Form	990-PF (2010)				317492	Page 10
Pai	t XIV Private Oper	ating Foundations	see page 27 of the	instructions and Part	VII-A, question 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private operat	ing	
b	Check box to indicate who)(3) or 4942(j)(5)
-	Check box to maleate with	Tax year	private operating realist	Prior 3 years		T TO LEGICOT
2 a	Enter the lesser of the ad-		#10000	T	(4) 2007	(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					
	year listed					
b	85% of line 2a					
С	Qualifying distributions from Part					
٠	XII, line 4 for each year listed .					
d	Amounts included in line 2c not					
	used directly for active conduct		i			
_	of exempt activities			 		
	Qualifying distributions made directly for active conduct of					
	exempt activities Subtract line					
_	2d from line 2c			ļ <u></u>		
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment return shown in Part X,					
_	line 6 for each year listed				·	
С	"Support" alternative test - enter]			
	(1) Total support other than gross investment income					İ
	(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			1		
	(j)(3)(B)(iii)					
	port from an exempt					
	organization (4) Gross investment income					
Dэ		any Information (C	omplete this part	only if the founda	tion had \$5,000	or more in assets
H.	at any time	during the year - se	e page 28 of the ir	nstructions.)	11011 1100 40,000	or more in assets
1	Information Regarding					
١,	List any managers of	-		re than 2% of the total	contributions receiv	and by the foundation
а	before the close of an	v tax vear (but only if t	hev have contributed	more than \$5,000). (Se	e section 507(d)(2)	ed by the loandation
		, , (,			
	NONE					
b	List any managers of					y large portion of the
	ownership of a partne	rship or other entity) o	of which the foundatio	n has a 10% or greater	interest.	
	NONE					
2	Information Regarding	g Contribution, Grant	, Gift, Loan, Scholarsl	nip, etc., Programs:		
	Check here ► X if	the foundation only	makes contributions	to preselected charit	able organizations a	and does not accept
				grants, etc. (see page		
	organizations under of					
	The name, address, ar	nd telephone number (of the person to whom	n applications should be	addressed:	
u	The name, address, at	id telephone number i	or the person to whom	applications should be	. add:0350a.	
	The form in which are	alications should be as	hmitted and informat	ion and materials they s	should include:	
b	rne torm in which app	oncations should be su	omitted and miormat	ion and materials tiley s	modia modale:	
С	Any submission deadl	ines:				
d	Any restrictions or I	imitations on awards	s, such as by geogr	aphical areas, charital	ole fields, kinds of	institutions, or other
	factors:					

Part XV Supplementary Information (c	ontinued)			
3 Grants and Contributions Paid During	the Year or Appro	ved for Fu	uture Payment	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year SEE STATEMENT 7				
SEE STATEMENT /				
		i		
1				
Total			▶ 3a	45,750.
b Approved for future payment				
	:			
Total		1	> 3b	

(a) (b) Amount Exclusion code Amount Superage 28 of See page 28 of	i diose amonine amese omerane marcarea	linrola	ited business income	Excluded by	section 512, 513, or 514	(e)
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Dividends and interest from securities Not rental income or (loss) from seles state Dividends property Not rental income or (loss) from personal property Not rental income or (loss) from personal property Not rental income or (loss) from seles of sested other than inventory Not income or (loss) from seles of sested other than inventory Not income or (loss) from seles of sested other than inventory Not income or (loss) from seles of sested other than inventory Not income or (loss) from seles of inventory Not income or (los		(a)	(b)	(c)	(d)	Related or exempt function income (See page 28 of
be c d d	Program service revenue:	Business code	Amount	Exclusion code	Amount	the instructions.)
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary sash investments Dividends and interest from securities Not rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Net rental income or (loss) from personal property Net rental income or (loss) from sales of assets other than inventory Net rented income or (loss) from sales of inventory Other investment income Gian or (loss) from sales of inventory Other revenue a b c d e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions on page 29 to verify calculations.) TX-VIBS Relationship of Activities to the Accomplishment of Exempt Purposes accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 instructions.)	a					
d e g g Fees and contracts from government agencies Membership dues and assessments	b			<u> </u>		
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Doubridends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property Net rental income or (loss) from real estate: b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gross profit or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a b c Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 instructions.)						
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Dividends and interest from securities 1				<u> </u>		
Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Not recense in (loss) from sales of inventory Gross profit or (loss) from sales of inventory Other revenue a b C Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d) and (e) Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly instructions.) Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly instructions.)						
Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Not rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Not rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Not rence in (loss) from sales of inventory Gross profit or (loss) from sales of inventory Other revenue a b c Subtotal Add columns (b), (d), and (e) Total, Add line 12, columns (b), (d), and (e) 13 40, (e) evorksheet in line 13 instructions on page 29 to verify calculations.) Int XVIB Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly instructions.)						
Interest on savings and temporary cash investments Dividends and interest from securities	•					
Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property						
Net rental income or (loss) from real estate: a Debt-financed property	· · · · · · · · · · · · · · · · · · ·		-	14	24.397.	· · · · · · · · · · · · · · · · · · ·
Be Debt-financed property		-		 		· · · · · · · · · · · · · · · · · · ·
b Not debt-financed property	· ·					
Net rental income or (loss) from personal property . Other investment income . Gain or (loss) from sales of assets other than inventory . Het income or (loss) from special events . Gross profit or (loss) from sales of inventory . Other revenue a						
Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a Cother revenue a Co						
Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a b c d e Subtotal Add columns (b), (d), and (e)						
Net income or (loss) from special events				18	15,631.	
Gross profit or (loss) from sales of inventory. Other revenue a b c d e Subtotal Add columns (b), (d), and (e)						
Other revenue a b c c d — Subtotal Add columns (b), (d), and (e)	·					
b c d d d d d d d d d d d d d d d d d d						
Subtotal Add columns (b), (d), and (e)	_					
Subtotal Add columns (b), (d), and (e)						
Subtotal Add columns (b), (d), and (e)						
Total. Add line 12, columns (b), (d), and (e)						
Total. Add line 12, columns (b), (d), and (e)	Subtotal Add columns (b), (d), and (e)	· · · · · · · · · · · · · · · · · · ·			40,028.	
rt XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 instructions.)					13	40,02
NOT APPLICABLE						
NOT APPLICABLE	Explain below how each activit accomplishment of the foundati	y for whic	h income is reported	in column (e) of Part XVI-A contrib	
NOT APPLICABLE	Explain below how each activit accomplishment of the foundati	y for whic	h income is reported	in column (e) of Part XVI-A contrib	
NOT APPLICABLE	Explain below how each activit accomplishment of the foundati	y for whic	h income is reported	in column (e) of Part XVI-A contrib	
NOT APPLICABLE	Explain below how each activit accomplishment of the foundati	y for whic	h income is reported	in column (e) of Part XVI-A contrib	
NOT APPLICABLE	Explain below how each activit accomplishment of the foundati	y for whic	h income is reported	in column (e) of Part XVI-A contrib	
NOT APPLICABLE	Explain below how each activit accomplishment of the foundati	y for whic	h income is reported	in column (e) of Part XVI-A contrib	
	Explain below how each activit accomplishment of the foundati	y for whic	h income is reported	in column (e) of Part XVI-A contrib	
	Explain below how each activit accomplishment of the foundati	y for whic	h income is reported of purposes (other tha	in column (in by providin	e) of Part XVI-A contrib	
	e No. Explain below how each activit accomplishment of the foundati	y for whic	h income is reported of purposes (other tha	in column (in by providin	e) of Part XVI-A contrib	
	e No. Explain below how each activit accomplishment of the foundati	y for whic	h income is reported of purposes (other tha	in column (in by providin	e) of Part XVI-A contrib	
	e No. Explain below how each activit accomplishment of the foundati	y for whic	h income is reported of purposes (other tha	in column (in by providin	e) of Part XVI-A contrib	
	e No. Explain below how each activit accomplishment of the foundati	y for whic	h income is reported of purposes (other tha	in column (in by providin	e) of Part XVI-A contrib	
	Explain below how each activit accomplishment of the foundati	y for whic	h income is reported of purposes (other tha	in column (in by providin	e) of Part XVI-A contrib	
	Explain below how each activit accomplishment of the foundati	y for whic	h income is reported of purposes (other tha	in column (in by providin	e) of Part XVI-A contrib	
	Explain below how each activit accomplishment of the foundati	y for whic	h income is reported of purposes (other tha	in column (in by providin	e) of Part XVI-A contrib	
	Explain below how each activit accomplishment of the foundati	y for whic	h income is reported of purposes (other tha	in column (in by providin	e) of Part XVI-A contrib	
	Explain below how each activit accomplishment of the foundati	y for whic	h income is reported of purposes (other tha	in column (in by providin	e) of Part XVI-A contrib	

orm 990-	PF (201	10)				4	13-6317492			Pa	ge 13
Part X	_			ransfers To a	ind Transac			ships With	Noncl	harit	able
ın		organization directly n 501(c) of the Co	or indirectly							Yes	No
		from the reporting fou									,;
										<u> </u>	X
		assets							. 1a(2)		X
		nsactions: of assets to a noncha	ritable evennt n	rganization					. 1ь(1)		X
		lases of assets from a		-					-		X
		al of facilities, equipme									X
		bursement arrangeme									X
(5)	Loans	s or loan guarantees							. 1b(5)	<u> </u>	X
		rmance of services or		-						 	X
		of facilities, equipment,								<u> </u>	X
		nswer to any of t									
		the goods, other any transaction or									
(a) Line		(b) Amount involved		noncharitable exempt of			cription of transfers, to				
				·							
				<u></u>							
							 				
	\dashv										
											
		··· · · ——									
				··-		-					
	_			·-							
de	escribe	foundation directly d in section 501(c) of complete the following	the Code (other	than section 501(c)((3)) or in section			•••••		es [X No
	-	(a) Name of organizatio	<u>n</u>	(b) Type	of organization		(c) U	escription of relati	onship		
				 				•			
				-							
							 	-			
Sign	Under belief,	penalties of perjury, I d	eclare that I have mplete Declaration	examined this return, n of preparer (other tha	n taxpayer or fiduc	ary) is base	ed on all information	nts, and to the be of which preparer	st of my k has any kn	(nowled	dge and ge
Here	-	Kelley o	aner	<u></u>		0/19/2					
	Sı	gnature of officer or truste		D-anar-d	Date		Title		PTIN		
Paid		Print/Type preparer's WESLEY HIRSCH		Preparer's sign		Aut	Date 10/19/201	Checkif		1622	44
Prepa	rer		IOMSON REU	TERS (TAX &	ACCOUNTIN	NC			5-1297		
Use C	only	Firm's address ► ON				ÓŔ					
				L		602	Ph	one no 312	873-6	<u> 5900</u>	

sold
2/2010
)/2010
5/2010
5/2010
5/2010
5/2010
5/2010
5/2010
3/2011
5/2011

CA	PITAL GA	INS AND LO	SSES FOR	R TAX ON	NVEST	뗾	ENT INCOM	<u> </u>
Kınd of Pr	operty			ription		or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6933.8 GOVT	NATIONAL N	TG ASSN DT	D 12/1/2		12/30/2004	03/15/2011
52.00		54.00	FE. SECORI.	1125			-2.00	
		6881.129 GO			DTD 12/1		12/30/2004	04/15/2011
53.00		PROPERTY TY 54.00	PE: SECURI	ITES			-1.00	
		6828.4325 G			DTD 12/		12/30/2004	05/16/2011
53.00		PROPERTY TY 54.00	PE: SECURI	FIES			-1.00	
		6775.494 GC			DTD 12/1		12/30/2004	06/15/2011
53.00		PROPERTY TY 54.00	PE: SECURI	TIES			-1.00	
		24316.51 GC			DTD 7/1/		08/20/2003	07/15/2010
471.00		PROPERTY TY	PE: SECURI	TIES			-8.00	
		24032.99 GC	OVT NATIONA	L MTG ASSN	DTD 7/1/		08/20/2003	08/16/2010
284.00		PROPERTY TY 288.00	PE: SECURI	TIES			-4.00	
		23585.158 (OVT NATION	AL MTG ASSN	TDTD 7/1		08/20/2003	09/15/2010
448.00		PROPERTY TY	PE: SECURI	TIES			-7.00	
		23149.199	OVT NATION	AL MTG ASSN	T DTD 7/1		08/20/2003	10/15/2010
436.00		PROPERTY TY	YPE: SECURI	TIES			-7.00	
		22542.664 (GOVT NATION	AL MTG ASSN	7/1 TD 7/1		08/20/2003	11/15/2010
607.00		PROPERTY TY	YPE: SECURI	TIES			-9.00	
• • • • • • • • • • • • • • • • • • • •			GOVT NATION	AL MTG ASSN	7 DTD 7/1		08/20/2003	 12/15/2010
568.00		PROPERTY TY	YPE: SECURI		·		-10.00	
300.00				AL MTG ASSN	N DTD 7/1		08/20/2003	01/18/201
1,125.00		PROPERTY T'	YPE: SECURI				-19.00	
1,123.00		1,134.00						

<u>CA</u>	<u>PITAL GA</u>	INS AND LO	SSES FOR	R TAX ON	INVEST	/ E	ENT INCOM	<u>E</u>
Kind of Pr	· ·			ription		or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20325.691 G			N DTD 7/1		08/20/2003	02/15/2011
523.00		PROPERTY TY 532.00	PE: SECURI	ries			-9.00	
		19981.155 G PROPERTY TY			N DTD 7/1		08/20/2003	03/15/2011
345.00		350.00	IB. BECOKE				-5.00	ı
		19519.936 G PROPERTY TY			N DTD 7/1		08/20/2003	04/15/2011
461.00		469.00					-8.00	
		18995.286 G PROPERTY TY			N DTD 7/1		08/20/2003	05/16/2011
525.00		533.00					-8.00	
		18739.187 G PROPERTY TY			N DTD 7/1		08/20/2003	06/15/2011
256.00		260.00	NOTIFE NAME ON TON	אד איייט אכני	N DOOT # 2		-4.00 04/26/1999	07/20/2010
68.00		1203.1948 G PROPERTY TY 68.00			N POOL# 2		04/26/1999	07/20/2010
36.00		1167.0365 G PROPERTY TY 36.00			N POOL# 2		04/26/1999	08/20/2010
		1135.4155 G PROPERTY TY			N POOL# 2		04/26/1999	09/20/201
32.00		31.00	ird. odcomi	1125			1.00	
49.00		1086.2683 C PROPERTY TY 49.00			N POOL# 2	:	04/26/1999	10/20/201
30.00		1055.8905 (PROPERTY TY			N POOL# 2		04/26/1999	11/22/201
30.00		1025.978 GC PROPERTY TY 30.00			POOL# 27		04/26/1999	12/20/201

CA	PITAL GAI	NS AND LC	SSES FOR	R TAX ON	INVEST	MENT INCOM	
Kınd of Pr				iption		Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
30.00		995.7748 GO PROPERTY TY 30.00			POOL# 27	04/26/1999	01/20/2011
57.00		938.3933 GC PROPERTY TY 57.00			POOL# 27	04/26/1999	02/22/2011
70.00		868.8795 GC PROPERTY TY 69.00			POOL# 27	04/26/1999	03/21/2011
		829.3498 GC PROPERTY TY			POOL# 27	04/26/1999	04/20/2011
40.00		39.00				1.00	
31.00		797.9625 GC PROPERTY TY 31.00			POOL# 27	04/26/1999	05/20/2011
33.00		765.1593 GO PROPERTY TY 33.00			POOL# 27	04/26/1999	06/20/2011
51.00		2562.378 GO PROPERTY TY 50.00			POOL# 27	06/10/1999	07/20/2010
52.00			OVT NATIONA (PE: SECURI		POOL# 27	06/10/1999	08/20/2010
51.00			OVT NATIONA YPE: SECURI		POOL# 27	06/10/1999	09/20/2010
52.00		· ·	OVT NATIONA YPE: SECURI		POOL# 27	06/10/1999	10/20/2010
52.00			OVT NATIONA YPE: SECURI		POOL# 27	06/10/1999	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CA	PITAL GAI	<u>NS AND LC</u>	SSES FOR	R TAX ON	INVEST	VIII	ENT INCOM	<u> </u>
Kınd of P	roperty		Descr	ption		or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53.00		2302.173 GO PROPERTY TY 52.00			POOL# 27		06/10/1999	12/20/2010
53.00		2249.528 GC PROPERTY TY 52.00			POOL# 27		06/10/1999 1.00	01/20/2011
54.00		2195.978 GC PROPERTY TY 53.00			POOL# 27		06/10/1999 1.00	02/22/2011
54.00		2142.293 GC PROPERTY TY 53.00			POOL# 27		06/10/1999	03/21/2011
54.00		2088.444 GC PROPERTY TY 53.00			POOL# 27		06/10/1999	04/20/2011
54.00		2034.535 GC PROPERTY TY 53.00			POOL# 27		06/10/1999	05/20/2011
55.00		1979.707 GO PROPERTY TY 54.00			POOL# 27		06/10/1999	06/20/2011
75,344.00			COUT INTERN. PE: SECURI		ND		12/18/2009	05/02/2011
TOTAL GAIN(I	oss)						15,631. =======	

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	800.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	. 008
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

STATEMENT

100150

7

NET	INVESTMENT	INCOME	1 1 1 1 1			427.	427.	
REVENUE AND	EXPENSES	PER BOOKS	1 1 1 1 1	175.	352.	427.	954.	
		DESCRIPTION		FEDERAL TAX PAYMENT - PRIOR YE	FEDERAL ESTIMATES - INCOME	FOREIGN TAXES ON QUALIFIED FOR	TOTALS	

100150

								=========	===
				TOTA	AL				2.
ROUNI	OING								2.
DESCF	RIPTION							AMOUNT	
====		 	 			 			
	•			DECREASES					

STATE(S) WHERE THE FOUNDATION IS REGISTERED ______ MO

43-6317492

DORA & LOUIS FOX CHARITABLE TRUST 100150

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

OFFICER NAME:

UMB BANK, N.A.

ADDRESS:

P O BOX 419692

KANSAS CITY, MO 6414-6692

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

13,737. COMPENSATION

TOTAL COMPENSATION:

13,737.

DORA & LOUIS FOX CHARITABLE TRUST 100150 43-6317492 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: JEWISH FEDERATION OF GREATER KANSAS CITY ADDRESS: 5801 WEST 115TH STREET OVERLAND PARK, KS 66211 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT 15,000. AMOUNT OF GRANT PAID RECIPIENT NAME: JEWISH FAMILY SERVICES OF GREATER KANSAS CITY ADDRESS: 5801 W. 115TH STREET, SUITE 103 OVERLAND PARK, KS 66211 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: KEHILATH ISRAEL SYNAGOGUE ADDRESS: 10501 CONSER OVERLAND PARK, KS 66323 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: 27,000. AMOUNT OF GRANT PAID

DORA & LOUIS FOX CHARITABLE TRUST 100150 43-6317492 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID _____ RECIPIENT NAME: KANSAS CITY JEWISH MUSEUM OF CONTEMPORARY ART ADDRESS: 5500 W 123RD ST Overland Park, KS 66209 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT 2,750. AMOUNT OF GRANT PAID TOTAL GRANTS PAID: 45,750.

STATEMENT 7

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Account Name:



Statement of Investment Position		Cost Basis	818	Market Value	alue	1000	Estimated Appeal	tje!
Units Description	Symbol Cusip	Unit	Total	Unit	Total	Gain / (Loss)	псоше	%
Uzevity sazbilitás.		The state of the s			Richard Profession and Control	T. Charles and a major of the contract of the		STATE OF THE PARTY
Common Stock	ADBE	33.47	13,387.72	31.45	12,580.00	(807.72)	0	
200 Aetna Inc New	00724F101 AET	54 71	10,941.72	44 09	8,818.00	(2,123.72)	120	1 36
200 Allergan Inc	00817Y108 AGN	68.21	13,641.04	83.25	16,650.00	3,008.96	40	0.24
300 Altria Group Inc	018490102 MO	23 48	7,044.58	26 41	7,923.00	878.42	456	5 76
230 Apache Corp	02209S103 APA	25.30	5,818 09	123.39	28,379.70	22,561.61	138	0.49
100 Apple Inc	037411105 AAPL	169.65	16,964.78	335.67	33,567.00	16,602.22	0	
350 AT & T Inc	037833100 T	40.30	14,105 00	31.41	10,993.50	(3,111.50)	602	5.48
250 Autodesk Inc	00206R102 ADSK	48 32	12,079.65	38.60	9,650.00	(2,429.65)	0	
200 Baxter International Inc	052769106 BAX	59.13	11,825.72	59.69	11,938.00	112.28	248	2.08
600 Cerner Corp	071813109 CERN	26 02	15,609.00	61.11	36,666 00	21,057.00	0	
300 Cisco Systems Inc	156782104 CSCO	30.28	9,083.16	15 61	4,683.00	(4,400.16)	72	1 54
400 Coca Cola Co	17275R102 KO	46.89	18,756.00	67.29	26,916.00	8,160.00	752	2.79
500 Costco Wholesale Corp	191216100 COST	40.77	20,383.50	81.24	40,620.00	20,236.50	480	1.18
200 Covance Inc	22160K105 CVD	81.51	16,301.36	59.37	11,874.00	(4,427.36)	0	
400 Danaher Corp Del	222816100 DHR 235851103	28.58	11,431.50	52 99	21,196.00	9,764.50	32	0 15
600 Dominion Resources Inc	D 100005	40.72	24,432.78	48.27	28,962.00	4,529.22	1,182	4.08
600 Duke Energy Hldg Corp	25/460 109 DUK	18.58	11,150.70	18.83	11,298.00	147.30	009	5.31
300 ExxonMobil Corp	XOM XOM	72.16	21,648.00	81.38	24,414.00	2,766 00	564	2.31
250 Fedex Corp	3023 50102 FDX 31428X106	43.12	10,780.25	94.85	23,712.50	12,932.25	130	0.55

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1.26 1.96 2 89 3.83 3.30 2.53 2.56 2.17 2.52 3.18 1.32 1.77 1.51 Annual Yield Page 7 of 37 8 144 1,220 1,656 430 9/9 752 160 130 8 Estimated Income 0 0 788 840 89 Statement Period: Jul. 1, 2010 - Jun. 30, 2011 6,232.12 1,932.00 3,978.61 3,242.21 10,458 00 (3,512.00)3,777.42 Unrealized Gain / (Loss) 9,326.64 (8,91940)(1,227.72)(4,301.80)(4,881.00) 21,290.00 72,833.27 2,342.92) 100150 26,553.00 10,127.60 Total 29,808.00 9,430.00 8,282.00 0,920.00 12,160.00 93,636.00 20,031.00 25,428.00 28,395 00 6,320 00 18,764.00 10,316.00 0,204.00 Account Number Market Value 51.58 74.52 18.86 506.38 36.40 84.32 104.04 66.77 56.79 15.80 Sign 41.41 63.57 46.91 88.51 25.51 7,073.79 9,509.72 18,349.40 14,429.40 15,801.00 20,870.00 20,802.73 16,052.39 23,496.00 17,937 00 9,832.00 12,531.88 22,775.58 12,546.92 Total 20,481.36 **Cost Basis** 51.20 36.70 75.92 47.55 41.74 58.74 31.33 35.37 31.37 721 47 52.67 23.11 53.51 35.87 24.58 Ę SPLS GILD 9009 128236103 š 674599105 718172109 742718109 747525103 355030102 87612E106 913017109 H 369604103 38259P508 580135101 OCOM 369550108 375558103 91324P102 Symbol Cusip Statement of Investment Position (continued) Account Name 300 Philip Morris International Inc 900 Occidental Petroleum Corp 300 United Technologies Corp 400 General Dynamics Corp 200 UnitedHealth Group Inc 400 Procter & Gamble Co 300 Hewlett Packard Co 200 Gilead Sciences Inc 500 General Electric Co 500 McDonalds Corp 400 US Bancorp Del Equity, Set gutifles / confinged) 500 Qualcomm Inc Common Stock (continued) Units Description 400 Target Corp 400 Staples Inc 20 Google Inc Class A

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918204108

92343V104

300 Verizon Communications Inc

200 V F Corp

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585

(1,191.51)

11,169 00

37.23

12,360.51

41.20

Dora & Louis Fox Charitable Tr

Account Name:

Account Number: 100150 Page 8 of 37 Statement Period: Jul 1, 2010 Jun. 30, 2011

Statement of Investment Position (continued)	(pen	Cost Basis	, Sis	Market Value	/alue		Estimated	Ţ
Units Description	Symbol Cusip	Unit	Total	Unit	Total	Unrealized Gain / (Loss)		al Yield
(Eripticy Bishuffites fleorithmski)						_		Professional Control
Common Stock <i>(continued)</i> 900 Wells Fargo & Co	WFC 949746101	19.27	17,345 25	28.06	25,254 00	7,908.75		432 171
Total Common Stock			551,269.54		779,350.30	228,080.76	14,593	23
Total Equity Securities			551,269.54		779,350.30	228,080.76	14,593	9 2
Total Marie Control	C. A.D. S.	Sheer THE BEST AND AND A	THE CHEST OF THE PERSON AND PERSO		The second second second second second second second second second second second second second second second se	ALE STATE OF THE S	Total - John British	1 - Marie 12 - 13 - 13 - 13 - 13 - 13 - 13 - 13 -
Equity Fund						-		
3,355 277 Baron Small Cap Fund	BSCFX 068278308	19 96	66,957.22	26.57	89,149 71	22,192.49		0
5,089 689 Scout International Fund	UMBWX 8106311503	23.08	117,451.27	33 68	171,420 73	53,969.46	2,407	1 40
6,962.768 Scout Mid Cap Fund	UMBMX 81063U206	10.59	73,724 56	14 68	102,213 43	28,488 87	4	439 0.43
Total Equity Fund			258,133,05		362,783.87	104,650.82	2,846	9
Total Equity Funds			258,133,05		362,783.87	104,650.82	2,846	9
्रियस्त्रं प्राव्यक्तां वर्षे उद्यागीयह	\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (_		T. C. C. S. S.
Government & Agency Bonds								
6,775.494 Govt National Mtg Assn DTD 12/1/2004 5.0000% 12/15/2019 Pool # 600421	36200GAW6	1 03	6,966.05	108 45	7,348.23	382 18		339 4.61
765 1593 Govt National Mtg Assn DTD 4/1/1999 6.0000% 4/20/2014	36202DBQ3	0.99	761.32	109.28	836.18	74 86		46 549
1,979.707 Govt National Mtg Assn DTD 6/1/1999 6.5000% 6/20/2014	36202DCL3	96 0	1,948 79	109.64	2,170 56	221.77		129 5.93
18,739.187 Govt National Mtg Assn DTD 7/1/2003 5,0000% 7/15/2018 Pool # 604466	36200MQT3	1.02	19,043.71	108.17	20,270.53	1,226 82	937	7 4.62
Total Government & Agency Bonds			28,719.87		30,625.50	1,905.63	1,450	Q.

-1/3/2 -1/3/2



Account Number: 100150 Page 9 of 37 Statement Period. Jul. 1, 2010 - Jun. 30, 2011

Statement of Investment Position (continued)

	(nor							
	ļ	Cost Basis	isis	Market Value	Value		Estimated	
Units Description	Symbol Cusip	Unit	Total	Unit	Total	Unrealized Gain / (Loss)	Annual Yield Income %	Yield %
Fixed Income Securities (continued)						1		1
Corporate Bonds 25,000 Israel St DTD 2/16/2001 6.800% 9/1/2011	4651382X2	1 00	25,000.00	100.00	25,000.00		1,700 13 89	13 89
Total Corporate Bonds			25,000.00		25,000.00	00.00	1.700	
Total Fixed Income Securities	,		53,719.87		55,625.50	1,905.63	3,150	
	,							
Fixed Income Funds	and a formal day of the second	The manual School - warmen	no interfedence a marinal data. Sanda backa kamada, anti-ana and lantana	afki kuman da "Kamanada	andread parties and seadings.	the state of the state of the state of		i
6,187.162 Dodge & Cox Income Fund	DODIX 256210105	12.96	80,216.19	13.37	82,722.36	2,506 17	3,867	4 67
Total Fixed Income Funds			80.216.19		82 722 36	2 506 47	7 28 5	!
Total Fixed Income Funds			80,216.19		82,722.36	2,506.17	3,867	
Money Markets and Cash								
Money Market Funds 100,171 61 Fidelity Money Market Fund #59	FMPXX	1.00	, 100,171.61	1.00	100,171.61		124	0.12
Total Money Market Funds	310173507		70 717 007					
Cash			10.171,001		100,171.61	0.00	124	
0 Cash		00 0	00 0	90	0.00		c	
Total Cash			0.00		0.00	0.00		
Total Money Markets and Cash			100,171.61		100,171.61	0.00	124	
Account Total			1,043,510.26		1,380,653.64	337,143.38	24,580	

