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Form 990-PF

OMB No 1545-0052 2011

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements. Department of the Treasury Internal Revenue Service

| F | or ca | lendar year 2011 or tax year beginning | | , 2011, | and endin | g | | |
|---------------------------------------|-------|---|---|--|----------------|---|--|---|
| | Nam | e of foundation | | | _ | Α | Employer identific | cation number |
| | HUH | TAMAKI FOUNDATION, INC. | | | | | 15-601908 | 7 |
| _ | Num | ber and street (or P.O box number if mail is not delive | ered to street address) | | Room/suite | е в | Telephone numbe | er (see instructions) |
| | | • | | į | | | (91 | 3) 583-3025 |
| | 920 | 1 PACKAGING DRIVE | | ĺ | | | | |
| _ | City | or town, state, and ZIP code | | | | 1 | | |
| | , | | | | | c | If exemption applica pending, check here | tion is |
| | DE | SOTO, KS 66018-9503 | | | | ł | pending, check here | |
| _ | | eck all that apply: Initial return | Initial return | of a former p | ublic charit | _ | | |
| u | Cite | Final return | Amended re | - | ublic criant | ם ן עי | 1. Foreign organizat | |
| | | | Name chang | | | | Foreign organization85% test, check h | |
| _ | | Address change | | | | | computation . | |
| 'n | _ | eck type of organization: X Section 501 | . — | | | Ε | • | status was terminated |
| Т | | Section 4947(a)(1) nonexempt charitable trust | Other taxable pr | | | \dashv | under section 507(b) | (1)(A), check here . P |
| ı | | 1() | ounting method: X C | ash Acc | rual | F | | in a 60-month termination |
| | | | ther (specify) | | | 1 | under section 507(b) | (1)(B), check here . F |
| | | | column (d) must be or | casn basis.) | | | | |
| L | art | Analysis of Revenue and Expenses (The | (a) Revenue and | (b) Net inve | stment | (c) A | djusted net | (d) Disbursements for charitable |
| | | total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in | expenses per | incom | | | ncome | purposes |
| | | column (a) (see instructions).) | books | | | | | (cash basis only) |
| | 1 | Contributions, grits, grants, etc., received (attach schedule) . | | | | | <u> </u> | , . |
| | 2 | Check Lift the foundation is not required to attach Sch. B | | | <u> </u> | • •• | ** * * * * | |
| | 3 | Interest on savings and temporary cash investments | 2. | | 2. | | | ATCH 1 |
| | 4 | Dividends and interest from securities | 5,194. | | 5,194. | | - | |
| i ' | 5a | Gross rents | | | | | | |
| , | | Net rental income or (loss) | | | | · , , | | 经注册 产业 人 |
| 0 | | Net gain or (loss) from sale of assets not on line 10 | 4,619. | 1.4 | | 5 20 | - (4 | |
| Revenue | b | | | 1. 4. 2. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | E 4823 | Ì | 2 | |
| 9/6 | 7 | Capital gain net income (from Part IV, line 2). | "我们不是我们的感觉。" | | 4,619. | 12. | WE KECK | - MED WITH |
| æ | 8 | Net short-term capital gain | できて とはからいまかい | 15 miles 15 miles 15 | (-) - + c | | | |
| | 9 | Income modifications · · · · · · · · · · · · · · · · · · · | 11. 4. 7. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | - 6 1 1 2 2 | | 1 | AUC | 最終で、「め」、、 |
| | | Gross sales less returns | | | 5 (gr. 1 - 4) | - 14 | 7 400 | 3 7012 10 |
| | h | and allowances · · · · · Less Cost of goods sold . | · "是是一个是一个 | Jan 19 19 19 19 19 19 19 19 19 19 19 19 19 | | S 63 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 16 2 pt 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Revenu | | Gross profit or (loss) (attach schedule) | | | 130 1314 | | OGDE | TO A SHARE |
| | 11 | Other income (attach schedule) | | | | | | The second second |
| ĺ | 12 | Total, Add lines 1 through 11 | 9,815. | | 9,815. | | | |
| _ | 13 | Compensation of officers, directors, trustees, etc. | 0 | | | | · , | |
| | 1.4 | Other employee salaries and wages | | | | _ | | |
| es | 15 | Pension plans, employee benefits | | | | | | - |
| Sus | | 1 1 fa (-14-ab1-ab-1-) | | | | | | _ - |
| ğ | IOA | Accounting fees (attach schedule) Accounting fees (attach schedule) Accounting fees (attach schedule) | 1,000. | · · · · · · · · · · · · · · · · · · · | | | | 1,000 |
| Ш | | Other professional fees (attach schedule) | | | | | | |
| Ě | | | | | | | | |
| itra | 17 | Interest | 223. | | 6. | | | <u> </u> |
| nis | 18 | Taxes (attach schedule) (see instructions) | | | - | | | |
| Ξ | 19 | Depreciation (attach schedule) and depletion. | | | | | | <u> </u> |
| Ac | 20 | Occupancy | <u> </u> | | | | | |
| 2 | 21 | Travel, conferences, and meetings | | | | | | |
| ga | 22 | Printing and publications ATCH 4 | 12. | | 2. | | | 10 |
| # | 23 | Other expenses (attach schedule) ATCH 4 | | | - 4. | | | |
| era | 24 | Total operating and administrative expenses. | 1 225 | | اه | | | 1 010 |
| Operating and Administrative Expenses | | Add lines 13 through 23 | 1,235. | Whose A LAT & L. BY | 8. | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | स्क्रीर अंक्ष स्टब्स्ट के Ca | 1,010 |
| | 25 | Contributions, gifts, grants paid | | Who have the | | | \$\$1.45% \$1.50 P | 21,325 |
| \dashv | 26 | Total expenses and disbursements, Add lines 24 and 25 | 22,560. | Earline To Burn To a | 8. | تانیورا≲ہ | U ** | 22,335 |
| | 27 | Subtract line 26 from line 12: | -12,745. | | XXIII | | 经验证 | |
| | | Excess of revenue over expenses and disbursements | | | No. of the | | A SECULIAR IS | |
| | b | Net Investment income (if negative, enter -0-) | CYST CONTROL | | 9,807. | | and in the | 的是他区域的 |
| Ì | c | Adjusted net Income (if negative, enter -0-) | · 数据金额经验 | 多类的 | 2.32 | | | 建设设置,然后的 位 |

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| Part | Attached schedules and amounts in the description column should be for end-of-year | Beginning of year | End o | of year |
|--------------------------------|--|---------------------------------------|-----------------|---------------------------------------|
| Legit. | amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| [1 | Cash - non-interest-bearing | | | |
| 2 | Savings and temporary cash investments | | 8,277. | 8,277 |
| 3 | Accounts receivable | ļ | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| 4 | Pledges receivable | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| 5 | Grants receivable | | | |
| 6 | Receivables due from officers, directors, trustees, and other | | | |
| ' | disqualified persons (attach schedule) (see instructions) | | | |
| 7 | Other notes and loans receivable (attach schedule) | | , | |
| i | Less: allowance for doubtful accounts ▶ | | • | |
| m 8 | Inventories for sale or use | | | |
| Assets 0 0 a | Prepaid expenses and deferred charges | | | |
| 8 10 a | Investments - U.S. and state government obligations (attach schedule) | | - | |
| -1 | Investments - corporate stock (attach schedule) | 186,914. | 222,707. | 239,143 |
| | Investments - corporate bonds (attach schedule) | | | |
| 11 | Investments - land, buildings, and equipment: basis Less; accumulated depreciation | | | > |
| 12 | (attach schedule) | | | |
| 13 | Investments offer (attack asked) | | | |
| 14 | Land, buildings, and | . , | * | |
| ļ | equipment pasis Less, accumulated depreciation (attach schedule) | | | , , |
| 15 | Other assets (describe | | | |
| 16 | Total assets (to be completed by all filers - see the | | | |
| 1.0 | instructions. Also, see page 1, item I) | | 230,984. | 247,420. |
| 17 | Accounts payable and accrued expenses | | | |
| 18 | Grants payable | | | |
| (' ' | Deferred revenue | | · | |
| 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| Liabilities 0 21 | Mortgages and other notes payable (attach schedule) | | ··· | |
| ⊒ ₂₂ | Other liabilities (describe | : | | |
| | , | | | |
| 23 | Total liabilities (add lines 17 through 22) | · 0 | 0 | |
| | Foundations that follow SFAS 117, check here ▶ | | | |
| 1 | and complete lines 24 through 26 and lines 30 and 31. | | | |
| 8 24 | Unrestricted | | | |
| E 25 | Temporarily restricted | | | |
| E 25 | Permanently restricted | | | |
| Net Assets or Fund Balances 12 | Foundations that do not follow SFAS 117, | | | |
| .튀 | check here and complete lines 27 through 31. ► X | | | |
| 5 27 | Capital stock, trust principal, or current funds | | | 是被严助的 是该是 |
| S 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| 50 20 | Retained earnings, accumulated income, endowment, or other funds | 243,729. | 230,984. | |
| 8 30 | Total net assets or fund balances (see instructions) | 243,729. | 230,984. | |
| 를 31 31 | Total liabilities and net assets/fund balances (see | | | |
| ٠, ١ | instructions) | 243,729. | 230,984. | |
| Part | Analysis of Changes in Net Assets or Fund | | | 1 × 3 × 3 × 2 × 3 × 3 × 3 × 3 × 3 × 3 |
| | al net assets or fund balances at beginning of year - Part | | must agree with | |
| | of-year figure reported on prior year's return) | | | 243,729 |
| | | | | -12,745 |
| | | · · · · · · · · · · · · · · · · · · · | | 12,735 |
| | er increases not included in line 2 (itemize) ▶ lines 1, 2, and 3 | | l - | 230,984 |
| | lines 1, 2, and 3 reases not included in line 2 (itemize) ▶ | | | 200,004 |
| | I net assets or fund balances at end of year (line 4 minus) | line 5) - Part II column (h) | 5 line 30 6 | 230,984 |

| | and Losses for Tax on Ind d describe the kind(s) of property solo | | (b) How acquired | (c) Date acquired | (d) Date sold | |
|---|--|--|--|--|---------------------|--|
| 2-story b | rick warehouse; or common stock, 20 | | P-Purchase D-Donation | (mo., day, yr.) | (mo., day, yr.) | |
| a SEE PART IV SCHE | DULE | | <u> </u> | | | |
| b | | | ļ | | | |
| <u> </u> | | | ļ | | | |
| <u>d</u> | | | | | | |
| <u>e</u> | | T | | | <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) minu | us (g) | |
| <u>a</u> b | | + | | | | |
| C | | | | | | |
| d | | | | | · · · | |
| e | | | | | | |
| Complete only for assets | showing gain in column (h) and own | ned by the foundation on 12/31/69 | (0) | Gains (Col. (h) g | ain minus | |
| (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 | | (k), but not less to Losses (from co | than -0-) or | |
| a | | | | | | |
| b | | | | | | |
| C | | | | | | |
| d | | | | | | |
| e | | | | | | |
| Capital gain net income or | | If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 | 2 | | 4,619. | |
| Net short-term capital gair | n or (loss) as defined in sections 1 | | | | | |
| If gain, also enter in Par | rt I, line 8, column (c) (see ins | structions). If (loss), enter -0- in $\}$ | | | | |
| Part I, line 8 | <u> </u> | <u></u> | 3 | | 0 | |
| Part V Qualification | Under Section 4940(e) for Re | educed Tax on Net Investment I | ncome | | | |
| | | ibutable amount of any year in the b | ase perio | d? X | Yes N | |
| | not qualify under section 4940(e | | | | | |
| 1 Enter the appropriate am | ount in each column for each yea | ar; see the instructions before making | any entri | | | |
| Base penod years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | | (d) Distribution ra (col. (b) divided by | | |
| 2010 | | | | | | |
| 2009 | | | | | | |
| 2008 | | | | | | |
| 2007 | | + | | | | |
| 2006 | | <u> </u> | | | | |
| Total of line 1, column (d) | 1 | | 2 | | | |
| | | de the total on line 2 by 5, or by the | | | | |
| • | • | ss than 5 years | 3 | | | |
| Enter the net value of nor | ncharitable-use assets for 2011 fr | rom Part X, line 5 | 4 | | | |
| Multiply line 4 by line 3 | | | 5 | | | |
| | | | 6 | | | |
| | | | 7 | | | |
| | | • | | | | |
| Enter qualifying distribution If line 8 is equal to or group Part VI instructions. | ons from Part XII, line 4 eater than line 7, check the box | in Part VI, line 1b, and complete t | 8 hat part | using a 1% ta | x rate. See th | |

and addresses

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Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise

b If "Yes," did it have excess business holdings in 2011 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

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?

3 NONE

Total. Add lines 1 through 3

All other program-related investments. See instructions.

| Pa | Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.) | gn foundations, |
|----|--|-----------------|
| ī | 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 242,781. |
| b | Average of monthly cash balances | 1b 15,240. |
| C | Fair market value of all other assets (see instructions) | 1c |
| d | Total (add lines 1a, b, and c) | 1d 258,021. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | |
| | 1c (attach detailed explanation) 1e | ` |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 |
| 3 | Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see | 3 258,021 |
| 4 | | |
| | instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 4 3,870. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 254,151. |
| 6 | Minimum Investment return. Enter 5% of line 5 | 6 12,708. |
| Pa | Tt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this p | part) |
| 1 | Minimum investment return from Part X, line 6 | 1 12,708. |
| 2а | Tax on investment income for 2011 from Part VI, line 5 2a 196. | |
| b | Income tax for 2011. (This does not include the tax from Part VI.) | |
| C | | 2c 196. |
| 3 | Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 | 3 12,512. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 |
| 5 | A J J P 6 J 4 | 5 12,512. |
| 6 | | 6 |
| 7 | Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, | - |
| • | line 1 · · · · · · · · · · · · · · · · · · | 7 12,512. |
| _ | | 12,312 |
| Pa | rt XII Qualifying Distributions (see 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 22,335. |
| b | Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., | 1b |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., | |
| | | 2 |
| 3 | purposes Amounts set aside for specific charitable projects that satisfy the: | - C |
| а | Suitability test (prior IRS approval required) | 3a |
| b | Cash distribution test (attach the required schedule) | 3b |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 22,335. |
| 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 instructions) | 5 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 22,335. |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculations for the section 4940(e) reduction of tax in those years. | |

| Pa | rt XIII Undistributed Income (see instru | ictions) | | | |
|----|--|---|--|--|---|
| 1 | Distributable amount for 2011 from Part XI, | (a) Corpus | (b) Years prior to 2010 | (c) 2010 | (d) 2011 |
| • | | | | - | 12,512. |
| _ | line 7 | | | | |
| 2 | Undistributed income, if any, as of the end of 2011: | * | - | 8,704. | |
| а | Enter amount for 2010 only | | | | |
| b | Total for prior years 20,20,20 | | | | |
| 3 | Excess distributions carryover, if any, to 2011: | | • | , , | - |
| а | From 2006 | <u>-</u> | , | | |
| b | From 2007 | | | - 1 | |
| C | From 2008 | • • | • , | | |
| d | From 2009 | - | - | | • |
| е | From 2010 | , | | , | |
| f | Total of lines 3a through e | | | | |
| 4 | Qualifying distributions for 2011 from Part XII, | 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7 | | - ` | - |
| | line 4: ▶ \$ 22,335. | ¥ | • | 0.704 | |
| а | Applied to 2010, but not more than line 2a | | · · · · · · · · · · · · · · · · · · · | 8,704. | |
| b | Applied to undistributed income of prior years (Election required - see instructions) | | | | |
| c | Treated as distributions out of corpus (Election required - see instructions) | | | | |
| d | Applied to 2011 distributable amount | | | | 12,512. |
| | Remaining amount distributed out of corpus | 1,119. | | | · |
| 5 | Excess distributions carryover applied to 2011 | | | | |
| | (If an amount appears in column (d), the same | , | | , | |
| 6 | amount must be shown in column (a).) Enter the net total of each column as | - 44 | | | |
| • | indicated below: | | | | No. of the second |
| а | Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 1,119. | · · · · · · · · · · · · · · · · · · · | | |
| h | Prior years' undistributed income. Subtract | 197 3 4 10 3 | | · · · · | |
| | line 4b from line 2b | 1. (1) 电影 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | | C. Server | man salah |
| C | Enter the amount of prior years' undistributed | | | | C 777 25 1 (18) |
| | income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has | | | | |
| | been previously assessed | Strate Contract | | | |
| d | Subtract line 6c from line 6b. Taxable | | | | |
| | amount - see instructions | | | - 12 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| е | Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see | | | | |
| | instructions | | 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| 4 | Undistributed income for 2011. Subtract lines | | | | |
| • | 4d and 5 from line 1. This amount must be | | | | |
| | distributed in 2012 | 1 (5 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 + 32 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + |
| 7 | Amounts treated as distributions out of corpus | | | | |
| | to satisfy requirements imposed by section | | 17 Walter 12 4 | | ुक्ति भी है जाएंग्रेस हैं। |
| | 170(b)(1)(F) or 4942(g)(3) (see instructions) | | 1 | 7.5 | |
| 8 | Excess distributions carryover from 2006 not | | | | |
| | applied on line 5 or line 7 (see instructions) | l | | The state of the s | Francisco Company |
| 9 | Excess distributions carryover to 2012. | 1 110 | | | [2] 医骨膜质 蒙 |
| | Subtract lines 7 and 8 from line 6a | 1,119. | 12(\$1 12.5(\$1 12.5) | 175,074,98 \$1 \$1 7 - 1-1 0 F | Comment - war. |
| 10 | | 经验证证据 | PAR SERVICE L | MARKET STATE | · 有意 的 首都等 |
| а | Excess from 2007 | | | | 建筑行场/ 跨基 |
| b | Excess from 2008 | | | | |
| C | Excess from 2009 | | | NAME OF THE PARTY | 的是多至是 |
| đ | Excess from 2010 | | | | |
| е | Excess from 2011 1,119. | のでは、大学のことを含む | (1994年)。在广东部港湾(19)。 | 1、13年的中华中华 | 889年度を1970年 |

JSA 1E1490 1 000 NONE

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| Part XV Supplementary Information | (continued) | | | |
|---|--|------------|----------------------------------|----------|
| 3 Grants and Contributions Paid Dur | Ing the Year or Appr | oved for I | -uture Payment | Υ |
| 3 Grants and Contributions Paid Dur Recipient Name and address (home or business) | show any relationship to any foundation manager | status of | Purpose of grant or contribution | Amount |
| a Paid during the year | or substantial contributor | recipient | | |
| a Faid during the year | | | 1 | |
| ATTACHMENT 8 | | | | |
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| | | | | |
| Total | · • • • • • • • • • • • • • • • • • • • | | ▶ 3a | 21,325 |
| b Approved for future payment | | | | |
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| Total | · · · · · · · · · · · · · · · · · · · | | | |
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| er gross amounts unless otherwise indicated. | (a) Business code | ted business income (b) Amount | (c) Exclusion code | (d) Amount | (e) Related or exemp function income |
|--|--|--------------------------------|-----------------------|-------------------------------|--------------------------------------|
| Program service revenue: | 563,7633 6660 | Allogik | Exclusion code | - Allount | (See instructions. |
| | | | 1 | | |
| · | | | | | |
| | | | -+ | | |
| | | | | | |
| · | | | | | |
| Fees and contracts from government agencies | | | 1 1 | | |
| Membership dues and assessments | | | | | |
| nterest on savings and temporary cash investments | | | 14 | 2. | |
| Dividends and interest from securities | | | 14 | 5,194. | |
| Net rental income or (loss) from real estate: | | | | | |
| Debt-financed property | | | | | |
| Not debt-financed property | | | | | |
| Net rental income or (loss) from personal property | | | | | |
| Other investment income | | | | | |
| Sain or (loss) from sales of assets other than inventory | 1 1 | | 18 | 4,619. | |
| Net income or (loss) from special events | | | | <u> </u> | |
| Gross profit or (loss) from sales of inventory | 1 - 1 | | | | |
| Other revenue: a | | | | I | |
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| | (a) Name of organization | (b) Type of organizatio | (0) | Description of relationship |
|--------------|---|--|-----------------|---|
| | | | | |
| Sign Here | Under penalties of penury, I declare that I have correct, and complete Declaration of preparer (other Signature of officer or trustee | examped this return, including accompanying that a second and information of with the second and information of with the second and the second accompanying the second accompa | TREASURER Title | May the IRS discuss this return with the preparer shown below (see instructions)? X Yes |

| Paid | Print/Type preparer's name JANALEE TROMANS | Preparer's signature | 1 1 / | , , | Check X if PTIN self-employed P00630692 |
|----------|--|----------------------|-------|--------|---|
| Preparer | Firm's name > JANALEE TRO | маиб, ска | | Firm's | EIN > |
| Use Only | Firm's address ▶ 222 W. 53RD | TERRACE | | | |
| | KANSAS CITY | , MO | 64112 | Phone | eno. 816-333-0274 |
| | | | | | |

HUHTAMAKI FOUNDATION, INC. 15-601908
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of I | Property | NS AND LOSSES FOR TAX ON INVEST Description | | | | or | Date acquired | Date sold |
|--------------------------------|---------------------------------------|--|--------------------------------------|----------|--------------------|----|------------------|-----------|
| Gross sale I | Depreciation allowed/ allowable | Cost or other | Costor I FMV I Adi.basis I Excess of | | | 1 | Gain ! | |
| price less expenses of sale | allowable | basis | as of 12/31/69 | 12/31/69 | FMV over adj basis | Щ_ | or (loss) | |
| OTAL GAIN(I | • | | | | | | 4,619. | |
| JIAL GAIN(I | 1 | · • • • • • • • • • • • • • • • • • • • | | | • • • • • • • • | = | 4,019. | |
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| EIN: 15-6019087 | HUHTAMAKI FOUNDATION, INC. | | | | | | | | | | |
|--------------------------------------|---------------------------------------|--------------|-------------|------------|-------------|-------------------|-------------|--|--|--|--|
| | GAIN/(LOSS) ON SALES OF STOCK-2011 | | | | | | | | | | |
| • | | | | | | | | | | | |
| | | T | | Schedule F | 3 | | | | | | |
| | NUMBER OF | | | | | | | | | | |
| | SHARES | - | | | | COMMISSIONS | | | | | |
| NAME OF STOCK | SOLD | PUR. DATE | SALE DATE | COST | SALES PRICE | <u>& FEES</u> | GAIN/(LOSS) | | | | |
| Bank of Amerca Corp | 20.0000 | 12/20/84 | 05/16/11 | 55.34 | 232.45 | <u>-</u> | 177.11 | | | | |
| Janus Balanced FD CL T - LT Cap Gain | 300.0000 | 11/24/99 | 05/16/11 | 7,095.00 | 7,857.00 | - | 762.00 | | | | |
| Smurfit Stone Container Cash-ın-Lieu | | | 04/11/11 | | 0.10 | | 0.10 | | | | |
| Janus Balanced FD CL T - LT Cap Gain | 125.0000 | 11/24/99 | 08/22/11 | 2,956.25 | 2,953.75 | - | (2.50 | | | | |
| | | | | | [| | 0.00 | | | | |
| Pttlatch Capital Gains Distribution | | | | | | - | 9.09 | | | | |
| Janus Balanced FD CL T - LT Cap Gain | | | 12/20/11 | | - | | 3,673.15 | | | | |
| | | | | 10,106.59 | 11,043.30 | - | 4,618.95 | | | | |
| | | | | | | | | | | | |

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ATTACHMENT 1

| INVESTMENTS |
|-------------|
| CASH |
| TEMPORARY |
| NO |
| INTEREST |
| 1 |
| |
| PART |
| 990PF, |
| FORM |

| REVENUE AND EXPENSES INVESTMENT PER BOOKS INCOME | 2. 2. | 2. |
|--|-------------------------|-------|
| | · | TOTAL |
| DESCRIPTION | SCHWAB CHECKING ACCOUNT | |

ATTACHMENT 1 PAGE 16

| | N |
|---|------------|
| | ATTACHMENT |
| 1 | 7 |

FORM 990PF, PART I - ACCOUNTING FEES

| NET INVESTMENT INCOME |
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| - TAXES | |
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| PART | |
| M 990PF, | |
| FOR | |

| NET INVESTMENT INCOME | 9 |
|---|-------------------------------------|
| REVENUE AND EXPENSES PER BOOKS | 217. |
| | W E |
| NO | XCISE TAX AXES |
| DESCRIPTION | FEDERAL EXCISE TAX FOREIGN TAXES |

ATTACHMENT 4

- OTHER EXPENSES PART I FORM 990PF,

DESCRIPTION FILING FEE ADR FEES

REVENUE AND EXPENSES PER BOOKS

2 INVESTMENT INCOME

TOTALS

10. CHARITABLE PURPOSES

9585AG B31D 7/30/2012 10:48:33 AM V 11-5

| AND TRUSTEES |
|--------------|
| DIRECTORS, |
| F OFFICERS, |
| - LIST O |
| PART VIII |
| FORM 990PF, |

ATTACHMENT 5

| BE HOURS PER | 0 0 | DIRECTOR 0 0 0 | CTOR 0 0 0 | 0 0 |
|--|--|--|---|--|
| TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | CLAY DUNN 13901 DEARBORN .50 OVERLAND PARK, KS | JOHN O'DEA 4105 W. 100TH ST. LEAWOOD, KS | EARLENE SELLS 2908 W. 120TH TERRACE 1.00 LEAWOOD, KS | ROCHELLE STRINGER 25803 W. 73RD STREET SCHAMMER VS |

GRAND TOTALS

ATTACHMENT 6

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

JEAN SUMNER 9201PACKAGING DRIVE DESOTO, KS 66018-9503 913-583-3025

| ATTACHMENT | 7 |
|------------|---|
|------------|---|

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

LETTER STATING THE AMOUNT AND PURPOSE OF THE REQUEST. INCLUDE A COPY OF THE ORGANIZATION'S IRS EXEMPTION LETTER.

ATTACHMENT 8

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

| PURPOSE OF GRANT OR CONTRIBUTION | PROVIDE FUNDS TO ASSIST THE CITY IN FINANCING A 5,000. | PROVIDE FUNDS TO ASSIST WITH TORNADO RELIEF. 10,000. | MATCHING FUNDS FOR AN EMPLOYEE CONTRIBUTION | PROVIDE FUNDS TO ASSIST WITH REBUILDING AFTER TORNADO | PROFIDE FUNDS TO ASSIST WITH TORNADO RELIEF | MATCHING FUNDS FOR EMPLOYEE CONTRIBUTION 25. |
|--|---|--|--|---|--|--|
| RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | NONE 501(C)(1)GOV ENTITY | NONE 501(C)(3)PUBLIC CHAR | NONE 501(C)(3)PUBLIC CHAR | NONE 501 (C)(3) FUBLIC CHAR | NONE 501 (C)(3)PUBLIC CHAR | NONE 501 (C)(3) FUBLIC CHAR |
| RECIPIENT NAME AND ADDRESS | CITY OF DESOTO 32905 W. 84TH ST. DESOTO, KS 66018 | UNITED WAY OF MARSHALL COUNTY 705 BLOUNT AVENUE GUNTERSVILLE, AL 35976 | UMKC ALUMNI FUND 5100 ROCKHILL ROAD KANSAS CITY, MO 64110-2499 | KANSAS RURAL COMMUNITIES FOUNDATION P. O. BOX 25 WAMEGO, KS 66547 | KOOKERS KARE 7162 HIGHWAY O ODESSA, MO 64706 | CAL POLY POMONA ANNUAL FUND 3801 WEST TEMPLE AVENUE |

ATTACHMENT 8 (CONT'D)

V 11-5

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

50. 650. AMOUNT MATCHING FUNDS FOR EMPLOYEE CONTRIBUTION MATCHING FUNDS FOR EMPLOYEE CONTRIBUTION PURPOSE OF GRANT OR CONTRIBUTION RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR FOUNDATION STATUS OF RECIPIENT 501 (C) (3) PUBLIC CHAR 501(C)(3) PUBLIC CHAR NONE NONE CALIFORNIA STATE UNIVERSITY RECIPIENT NAME AND ADDRESS 608 NORTH 18TH STREET KANSAS CITY, KS 66102 DONNELLY COLLEGE P. O. BOX 6848 FULLERION, CA

21,325. TOTAL CONTRIBUTIONS PAID

PAGE 24 ATTACHMENT 8

HUHTAMAKI FOUNDATION, INC. OUTSTANDING INVESTMENTS AS OF DECEMBER 31, 2011 ATTACHMENT 9

| • DESCRIPTION | DATE OF PURCHASE | NUMBER OF SHARES | COST | VALUE AT 12/31/11 | INCREASE (DECREASE) |
|--|---------------------|---------------------|-------------------|----------------------|------------------------|
| ABITIBIBOWATER CDA INC FABITIBIBOWATER CDA INC F | 11/08/07 | 5 | 7.10 | 0.00 | (7.10) |
| BALL CORPORATION | 09/10/92 | 80 | 330.00 | 2,856.80 | 2,526.80 |
| BEMIS COMPANY, INC. | 09/10/92 | 20 | 268.75 | 601.60 | 332.85 |
| BOWATER CANADA , | 03/16/93 | 10 | 465.63 | 0.00 | (465.63) |
| CLEARWATER PAPER CORP | 10/31/03 | 6 | 1.87 | 213.66 | 211.79 |
| CONAGRA FOODS, INC. | 11/10/04 | 20 | 572.95 | 528.00 | (44.95) |
| COOL BRANDS INTL.N/C to SWISHER HYGIENE | 10/06/00 | 5 | 81.25 | 18.70 | (62.55) |
| COSTCO WHSL CORP | 11/10/04 | 20 | 1,000.95 | 1,666.40 | 665.45 |
| CROWN HOLDINGS, INC. | 09/10/92 | 10 | 366.09 | 335.80 | (30.29) |
| DEAN FOODS CO. | 09-10-92 | 42 | 343.71 | 470.40 | 126.69 |
| DIAGEO PLC | 09-10-92 | 10 | 183.14 | 874.20 | 691.06 |
| DOW CHEMICAL COMPANY | 11/10/04 | 20 | 985.75 | 575.20 | (410.55) |
| GRAPHIC PACKAGING HOLDING | 12/16/92 | 10 | 33.10 | 42.60 | 9.50 |
| INTERNATIONAL PAPER CO. | 09/10/92 | 17 | 783.48 | 503.20 | (280.28) |
| KROGER CO. | 09-10-92 | 10 | 30.94 | 242.20 | 211.26 |
| MCCORMICK & CO. | 03/16/93 | 20 | 227.50 | 1,008.40 | 780.90 |
| MCDONALD'S CORP | 03/03/94 | 10 | 300.00 | 1,003.30 | 703.30 |
| Meadwestvaco Corp (Formerly Westvaco Cop) | 09/10/92 | 9 | 234.17 | 269.55 | 35.38 |
| MULTI-COLOR CORP. | 03/03/94 | 33 | 100.00 | 849.09 | 749.09 |
| OWENS-ILLINOIS, INC. | 03/03/94 | 10 | 127.50 | 193.80 | 66.30 |
| POTLATCH CORPORATION | 09/10/92 | 11 | 454.86 | 342.21 | (112.65) |
| REYNOLDS AMERICAN, INC. | 03/01/95 | 60 | 700.00 | 2,485.20 | 1,785.20 |
| SAFEWAY INC. | 09/10/92 | 10 | 55.63 | 210.40 | 154.77 |
| SEALED AIR CORPORATION | 03/03/94 | 20 | 147.50 | 344.20 | 196.70 |
| SMURFIT STONE CONTAINER | 03/03/94 | 9 | 162.50 | 0.00 | (162.50) |
| SONOCO PRODUCTS CO. | 09/10/92 | 10 | 195.89 | 329.60 | 133.71 |
| STEVENS INTL. INC. | 09/10/92 | 10 | 36.25 | 0.01 | (36.24) |
| TARGET CORPORATION | 11/10/04 | 20 | 1,041.95 | 1,024.40 | (17.55) |
| TREEHOUSE FOODS, INC. | 06/27/05 | 8 | 59.66 | 523.04 | 463.38 |
| UNILEVER N.V. | 03/03/94 | 30 | 313.57 | 1,031.10 | 717.53 |
| WALMART STORES, INC. | 11/10/04 | 20 | 1,148.55 | 1,195.20 | 46.65 |
| JANUS BALANCED FUND | 11/24/99 | 5,626.339 | 9.5~3126,1097.005 | 219,404.64 | 93,295.64 |
| JANUS BALANCED FUND | 04/29/10 | 1964.637 | 50,000.00 | | (50,000.00) |
| JANUS BALANCED FUND | 03/18/11 | 1796.632 | 45,910.98 | | (45,910.98) |
| JANUS BALANCED FUND SALES 2011. | | (425) | (10,051.25) | | 10,051.25 |
| RETURN OF CAPITAL JANUS BALANCED FUND (2009) | | • • | (14.91) | 0.00 | _ 14.91 |
| | - | 8,962.608 | 211,953.82 | 219,404.64 | 7,450.82 |
| | | | 222,706.96 | 239,142.90 | 16 435 04 |
| | | | 224, 100.90 | 437,144.30 | 16,435.94 |

NOTES:

Dividends and capital gains distributions for Janus Balanced Fund are not reinvested

Basis of shares sold for the Janue Balanced Fund are calculated using the average basis (single-category) method

Potlatch - each year go to Potlatch website to determine the tax treatment for the dividend distributions