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

2011

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

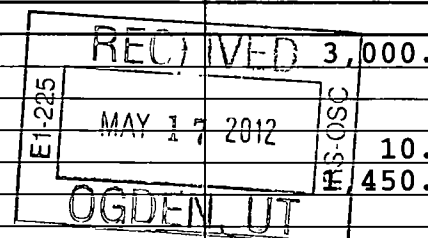
For calendar year 2011 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>FISCHER-BAUER-KNIRPS FOUNDATION</b>                                                                                                                                                                                                                                        |            | A Employer identification number<br><b>43-6036524</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>29 NANTUCKET LANE</b>                                                                                                                                                                                        | Room/suite | B Telephone number<br><b>(314) 997-4552</b>                                                                                                                                  |
| City or town, state, and ZIP code<br><b>ST. LOUIS, MO 63132</b>                                                                                                                                                                                                                                     |            | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |            | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |            | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 2,274,324.</b> (Part I, column (d) must be on cash basis.)                                                                                                                                              |            | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |
| J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                                                                    |            |                                                                                                                                                                              |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | <b>N/A</b>              |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B                                                      |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                           |  | <b>43,427.</b>                     | <b>43,427.</b>            |                         | <b>STATEMENT 1</b>                                          |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | <b>49,069.</b>                     |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>756,718.</b>                                                                                      |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | <b>49,069.</b>            |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  | <b>22,342.</b>                     | <b>0.</b>                 |                         | <b>STATEMENT 2</b>                                          |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | <b>114,838.</b>                    | <b>92,496.</b>            |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | <b>6,000.</b>                      | <b>3,000.</b>             |                         |                                                             |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees <b>STMT 3</b>                                                                                                                       |  | <b>10.</b>                         | <b>0.</b>                 |                         | <b>10.</b>                                                  |
| b Accounting fees <b>STMT 4</b>                                                                                                                    |  | <b>2,900.</b>                      | <b>1,450.</b>             |                         | <b>1,450.</b>                                               |
| c Other professional fees                                                                                                                          |  |                                    |                           |                         |                                                             |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes <b>STMT 5</b>                                                                                                                             |  | <b>2,314.</b>                      | <b>690.</b>               |                         | <b>0.</b>                                                   |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  | <b>257.</b>                        | <b>0.</b>                 |                         | <b>257.</b>                                                 |
| 23 Other expenses <b>STMT 6</b>                                                                                                                    |  | <b>20,308.</b>                     | <b>20,187.</b>            |                         | <b>121.</b>                                                 |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | <b>31,789.</b>                     | <b>25,327.</b>            |                         | <b>4,838.</b>                                               |
| 25 Contributions, gifts, grants paid                                                                                                               |  | <b>120,500.</b>                    |                           |                         | <b>120,500.</b>                                             |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | <b>152,289.</b>                    | <b>25,327.</b>            |                         | <b>125,338.</b>                                             |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | <b>&lt;37,451.&gt;</b>             |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | <b>67,169.</b>            |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | <b>N/A</b>              |                                                             |

SCANNED MAY 13 2012



6/14

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

|                                                          |                                                                                           | Beginning of year | End of year    |                       |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                          |                                                                                           | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                            | 1 Cash - non-interest-bearing                                                             | 777.              | 21.            | 21.                   |
|                                                          | 2 Savings and temporary cash investments                                                  | 170,898.          | 61,957.        | 61,957.               |
|                                                          | 3 Accounts receivable ▶                                                                   |                   |                |                       |
|                                                          | Less: allowance for doubtful accounts ▶                                                   |                   |                |                       |
|                                                          | 4 Pledges receivable ▶                                                                    |                   |                |                       |
|                                                          | Less: allowance for doubtful accounts ▶                                                   |                   |                |                       |
|                                                          | 5 Grants receivable                                                                       |                   |                |                       |
|                                                          | 6 Receivables due from officers, directors, trustees, and other disqualified persons      |                   |                |                       |
|                                                          | 7 Other notes and loans receivable ▶                                                      |                   |                |                       |
|                                                          | Less: allowance for doubtful accounts ▶                                                   |                   |                |                       |
|                                                          | 8 Inventories for sale or use                                                             |                   |                |                       |
|                                                          | 9 Prepaid expenses and deferred charges                                                   |                   |                |                       |
|                                                          | 10a Investments - U.S. and state government obligations                                   |                   |                |                       |
|                                                          | b Investments - corporate stock <b>STMT 7</b>                                             | 1,435,601.        | 1,507,847.     | 1,639,371.            |
|                                                          | c Investments - corporate bonds                                                           |                   |                |                       |
| 11 Investments - land, buildings, and equipment basis ▶  |                                                                                           |                   |                |                       |
| Less accumulated depreciation ▶                          |                                                                                           |                   |                |                       |
| 12 Investments - mortgage loans                          |                                                                                           |                   |                |                       |
| 13 Investments - other <b>STMT 8</b>                     | 700,401.                                                                                  | 700,401.          | 572,975.       |                       |
| 14 Land, buildings, and equipment basis ▶                |                                                                                           |                   |                |                       |
| Less accumulated depreciation ▶                          |                                                                                           |                   |                |                       |
| 15 Other assets (describe ▶ )                            |                                                                                           |                   |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers)   | 2,307,677.                                                                                | 2,270,226.        | 2,274,324.     |                       |
| <b>Liabilities</b>                                       | 17 Accounts payable and accrued expenses                                                  |                   |                |                       |
|                                                          | 18 Grants payable                                                                         |                   |                |                       |
|                                                          | 19 Deferred revenue                                                                       |                   |                |                       |
|                                                          | 20 Loans from officers, directors, trustees, and other disqualified persons               |                   |                |                       |
|                                                          | 21 Mortgages and other notes payable                                                      |                   |                |                       |
|                                                          | 22 Other liabilities (describe ▶ )                                                        |                   |                |                       |
| 23 <b>Total liabilities</b> (add lines 17 through 22)    | 0.                                                                                        | 0.                |                |                       |
| <b>Net Assets or Fund Balances</b>                       | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                   |                |                       |
|                                                          | 24 Unrestricted                                                                           |                   |                |                       |
|                                                          | 25 Temporarily restricted                                                                 |                   |                |                       |
|                                                          | 26 Permanently restricted                                                                 |                   |                |                       |
|                                                          | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                                                          | 27 Capital stock, trust principal, or current funds                                       | 2,307,677.        | 2,270,226.     |                       |
|                                                          | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                         | 0.                | 0.             |                       |
|                                                          | 29 Retained earnings, accumulated income, endowment, or other funds                       | 0.                | 0.             |                       |
| 30 <b>Total net assets or fund balances</b>              | 2,307,677.                                                                                | 2,270,226.        |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b> | 2,307,677.                                                                                | 2,270,226.        |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 2,307,677. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <37,451.>  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 2,270,226. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.         |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 2,270,226. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a LPL 8938 SHORT-TERM (SEE ATTACHED)</b>                                                                                       | P                                                | VARIOUS                              | 12/31/11                         |
| <b>b LPL 8938 SHORT-TERM (SEE ATTACHED)</b>                                                                                        | P                                                | VARIOUS                              | 12/31/11                         |
| <b>c LPL 8938 LONG-TERM (SEE ATTACHED)</b>                                                                                         | P                                                | VARIOUS                              | 12/31/11                         |
| <b>d CAPITAL GAINS DIVIDENDS</b>                                                                                                   |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a 149,631.</b>     |                                            | <b>181,077.</b>                                 | <b>&lt;31,446.&gt;</b>                       |
| <b>b 239,654.</b>     |                                            | <b>213,334.</b>                                 | <b>26,320.</b>                               |
| <b>c 359,968.</b>     |                                            | <b>313,238.</b>                                 | <b>46,730.</b>                               |
| <b>d 7,465.</b>       |                                            |                                                 | <b>7,465.</b>                                |
| <b>e</b>              |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                      |                                                 | <b>&lt;31,446.&gt;</b>                                                                          |
| <b>b</b>                                                                                    |                                      |                                                 | <b>26,320.</b>                                                                                  |
| <b>c</b>                                                                                    |                                      |                                                 | <b>46,730.</b>                                                                                  |
| <b>d</b>                                                                                    |                                      |                                                 | <b>7,465.</b>                                                                                   |
| <b>e</b>                                                                                    |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                        |                                                                                   |          |                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------|----------------|
| <b>2 Capital gain net income or (net capital loss)</b>                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | <b>2</b> | <b>49,069.</b> |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b><br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                                                                   | <b>3</b> | <b>N/A</b>     |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                 | 124,572.                                 | 2,462,615.                                   | .050585                                                     |
| 2009                                                                 | 117,910.                                 | 2,327,721.                                   | .050655                                                     |
| 2008                                                                 | 151,541.                                 | 2,794,881.                                   | .054221                                                     |
| 2007                                                                 | 156,790.                                 | 3,342,099.                                   | .046914                                                     |
| 2006                                                                 | 151,886.                                 | 3,163,527.                                   | .048012                                                     |

|                                                                                                                                                                                                                                |          |                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------|
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                                                           | <b>2</b> | <b>.250387</b>    |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>                                          | <b>3</b> | <b>.050077</b>    |
| <b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>                                                                                                                                          | <b>4</b> | <b>2,467,970.</b> |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                                                             | <b>5</b> | <b>123,589.</b>   |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                                                            | <b>6</b> | <b>672.</b>       |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                                                                     | <b>7</b> | <b>124,261.</b>   |
| <b>8 Enter qualifying distributions from Part XII, line 4</b><br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.<br>See the Part VI instructions. | <b>8</b> | <b>125,338.</b>   |

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

|                                                                                                                                                                                                                                        |    |        |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |        |      |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    | 1      | 672. |
| 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      | 0.   |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 3      | 672. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 4      | 0.   |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    | 5      | 672. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |        |      |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                                                                                    | 6a | 1,000. |      |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |        |      |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c |        |      |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |        |      |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 1,000. |      |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  |        |      |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |        |      |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 328.   |      |
| 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax                                                                                                                                                                   | 11 | 0.     |      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                   |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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. |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                    |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.                                                                                                                                                                    |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.                                                                                                                                                                                             |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                            |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                              |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                            |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                        |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                     |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?      | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col. (c), and Part XV.                                                                                                                                                                                                   | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL, 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? If "No," attach explanation                                                                                                                             | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                     |     | X  |

Form 990-PF (2011)

**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 instructions)                                                                                                                                           | 11 |     | X       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                          | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                                                                                                                                                                      | 13 | X   |         |
| 14 | The books are in care of ► LPL - RICK JOHNSON Telephone no. ► 573-237-3100<br>Located at ► 2264 WURTZ ROAD, HERMANN, MO ZIP+4 ► 65041                                                                                                                                                                                             |    |     |         |
| 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<br>► 15 N/A                                                                                                                                   |    |     |         |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>X |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes                                                                 | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here ►                                                                                                                                                                                   | 1b                                                                  | X  |
| 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 2011?                                                                                                                                                                                                                                                                                                        | 1c                                                                  | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                 |                                                                     |    |
| a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?<br>If "Yes," list the years ► , , ,                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                      | N/A                                                                 | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► , , ,                                                                                                                                                                                                                                                                                                                                                                    |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 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 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) | N/A                                                                 | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               |                                                                     | 4a |
| 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?                                                                                                                                                                                                                                                              |                                                                     | 4b |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

N/A

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

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 9      |                                                           | 6,000.                                    | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0

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**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000              | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                     |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
| Total number of others receiving over \$50,000 for professional services |                     | 0                |

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

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

|       | Expenses |
|-------|----------|
| 1 N/A |          |
|       |          |
|       |          |
| 2     |          |
|       |          |
|       |          |
| 3     |          |
|       |          |
|       |          |
| 4     |          |
|       |          |
|       |          |

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

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

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 N/A                                                    |        |
|                                                          |        |
|                                                          |        |
| 2                                                        |        |
|                                                          |        |
|                                                          |        |
| All other program-related investments. See instructions. |        |
| 3                                                        |        |
|                                                          |        |
|                                                          |        |
| Total. Add lines 1 through 3                             | 0.     |

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

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 1,750,513. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 160,864.   |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> | 594,176.   |
| <b>d</b> | Total (add lines 1a, b, and c)                                                                              | <b>1d</b> | 2,505,553. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 2,505,553. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 37,583.    |
| <b>5</b> | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 2,467,970. |
| <b>6</b> | Minimum investment return. Enter 5% of line 5                                                               | <b>6</b>  | 123,399.   |

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

|           |                                                                                                    |           |          |
|-----------|----------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                      | <b>1</b>  | 123,399. |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                             | <b>2a</b> | 672.     |
| <b>b</b>  | Income tax for 2011. (This does not include the tax from Part VI.)                                 | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                | <b>2c</b> | 672.     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>  | 122,727. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                          | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4                                                                                  | <b>5</b>  | 122,727. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                             | <b>6</b>  | 0.       |
| <b>7</b>  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 122,727. |

**Part XII** Qualifying Distributions (see instructions)

|          |                                                                                                                                   |           |          |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 125,338. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |          |
| <b>4</b> | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | <b>4</b>  | 125,338. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 672.     |
| <b>6</b> | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | <b>6</b>  | 124,666. |

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

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7                                                                                                                       |               |                            |             | 122,727.    |
| <b>2</b> Undistributed income, if any, as of the end of 2011                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2006                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2008                                                                                                                                                                | 1,800.        |                            |             |             |
| <b>d</b> From 2009                                                                                                                                                                | 1,854.        |                            |             |             |
| <b>e</b> From 2010                                                                                                                                                                | 3,429.        |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 7,083.        |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 125,338.                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount                                                                                                                                     |               |                            |             | 122,727.    |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 2,611.        |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 9,694.        |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012                                                              |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              | 9,694.        |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2007                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2008                                                                                                                                                         | 1,800.        |                            |             |             |
| <b>c</b> Excess from 2009                                                                                                                                                         | 1,854.        |                            |             |             |
| <b>d</b> Excess from 2010                                                                                                                                                         | 3,429.        |                            |             |             |
| <b>e</b> Excess from 2011                                                                                                                                                         | 2,611.        |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

▶

- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| <b>a Paid during the year</b>                    |                                                                                                                    |                                      |                                     |          |
| SEE ATTACHED LIST                                | NONE                                                                                                               | PUBLIC                               | GENERAL SUPPORT                     | 120,500. |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3a</b>                           | 120,500. |
| <b>b Approved for future payment</b>             |                                                                                                                    |                                      |                                     |          |
| NONE                                             |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3b</b>                           | 0.       |

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### Analysis of Income-Producing Activities

[illegible]

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

### Relationship of Activities to the Accomplishment of Exempt Purposes

|                      |                                                                                                                                                                                                                               |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Line No.</b><br>▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|   |                                                                                                            |
|---|------------------------------------------------------------------------------------------------------------|
| 4 | INVESTMENTS ARE MADE TO ALLOW THE ORGANIZATION TO ACHIEVE ITS MISSION AND PROVIDE GRANTS TO ORGANIZATIONS. |
|---|------------------------------------------------------------------------------------------------------------|



FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| DIVIDEND INCOME                  | 50,892.      | 7,465.                     | 43,427.              |
| TOTAL TO FM 990-PF, PART I, LN 4 | 50,892.      | 7,465.                     | 43,427.              |

FORM 990-PF OTHER INCOME STATEMENT 2

| DESCRIPTION                                   | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-----------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| NON-TAXABLE DISTRIBUTIONS FROM<br>INVESTMENTS | 22,342.                     | 0.                                |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11         | 22,342.                     | 0.                                |                               |

FORM 990-PF LEGAL FEES STATEMENT 3

| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES                 | 10.                          | 0.                                |                               | 10.                           |
| TO FM 990-PF, PG 1, LN 16A | 10.                          | 0.                                |                               | 10.                           |

FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 2,900.                       | 1,450.                            |                               | 1,450.                        |
| TO FORM 990-PF, PG 1, LN 16B | 2,900.                       | 1,450.                            |                               | 1,450.                        |

| FORM 990-PF                       | TAXES                        |                                   |                               | STATEMENT                     | 5 |
|-----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                       | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| FOREIGN TAXES PAID                | 690.                         | 690.                              |                               | 0.                            |   |
| FEDERAL ESTIMATED TAX<br>PAYMENTS | 1,000.                       | 0.                                |                               | 0.                            |   |
| 2010 PY BALANCE DUE               | 624.                         | 0.                                |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18       | 2,314.                       | 690.                              |                               | 0.                            |   |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 6 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| ANNUAL REPORT FILING FEES   | 25.                          | 0.                                |                               | 25.                           |   |
| P.O. BOX ANNUAL FEE         | 96.                          | 0.                                |                               | 96.                           |   |
| LPL INVESTMENT FEES         | 20,112.                      | 20,112.                           |                               | 0.                            |   |
| INVESTMENT EXPENSES         | 75.                          | 75.                               |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 23 | 20,308.                      | 20,187.                           |                               | 121.                          |   |

| FORM 990-PF                             | CORPORATE STOCK |  | STATEMENT  | 7                    |
|-----------------------------------------|-----------------|--|------------|----------------------|
| DESCRIPTION                             |                 |  | BOOK VALUE | FAIR MARKET<br>VALUE |
| VARIOUS CORPORATE SECURITIES            |                 |  | 1,507,847. | 1,639,371.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B |                 |  | 1,507,847. | 1,639,371.           |

|             |                   |           |   |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 8 |
|-------------|-------------------|-----------|---|

| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------------|---------------------|------------|----------------------|
| VARIOUS FLOW-THROUGH INVESTMENTS       | COST                | 700,401.   | 572,975.             |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 700,401.   | 572,975.             |

|             |                                                                             |           |   |
|-------------|-----------------------------------------------------------------------------|-----------|---|
| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS<br>TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 9 |
|-------------|-----------------------------------------------------------------------------|-----------|---|

| NAME AND ADDRESS                                                 | TITLE AND<br>AVRG HRS/WK    | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|------------------------------------------------------------------|-----------------------------|-------------------|------------------------------|--------------------|
| KATHERINE GEBHARD<br>2608 N GEYER RD<br>ST LOUIS, MO 63131       | PRESIDENT/TREASURER<br>0.00 | 0.                | 0.                           | 0.                 |
| FRITZ GEBHARD<br>29 NANTUCKET LANE<br>ST LOUIS, MO 63132         | DIRECTOR<br>0.00            | 0.                | 0.                           | 0.                 |
| GARY TRUE<br>103 WEST VANDALIA<br>EDWARDSVILLE, IL 62025         | SECRETARY<br>0.00           | 0.                | 0.                           | 0.                 |
| CARL BAUER GEBHARD<br>1801 DEER CREEK LANE<br>ST LOUIS, MO 63124 | DIRECTOR<br>0.00            | 0.                | 0.                           | 0.                 |
| MARGARET GEBHARD<br>29 NANTUCKET LANE<br>ST LOUIS, MO 63132      | ASSISTANT SECRETARY<br>1.00 | 6,000.            | 0.                           | 0.                 |
| LPL FINANCIAL SERVICES<br>2264 WURTZ ROAD<br>HERMAN, MO 63041    | INVESTMENT MANAGER<br>1.00  | 0.                | 0.                           | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                     |                             | 6,000.            | 0.                           | 0.                 |

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDKATHERINE GEBHARD  
PO BOX 8467  
ST LOUIS, MO 63132TELEPHONE NUMBERFORM AND CONTENT OF APPLICATIONSTHERE IS NO SPECIFIC FORM. PLEASE SEND TAX EXEMPTION LETTER AND MOST  
RECENT BUDGET.ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Fischer-Bauer-Knirps 2011 Grants

|                                                                   |      |
|-------------------------------------------------------------------|------|
| ALIVE, Inc.                                                       | 1000 |
| P. O. Box 11201, St. Louis, MO 63105                              |      |
| Almost Home                                                       | 500  |
| 3200 St. Vincent Avenue, St. Louis, MO 63104                      |      |
| Alzheimer's Association                                           | 1000 |
| 9370 Olive Boulevard, St. Louis, MO 63132                         |      |
| Angels' Arms                                                      | 1000 |
| 1445 South 18th St., Unit 105, St. Louis, MO 63104                |      |
| Animal Protective Assn. of Missouri                               | 500  |
| 1705 South Hanley Road, St. Louis, MO 63144                       |      |
| Anointed Feet Christian Dance Academy of the Arts                 | 500  |
| 3007 West Norwood Drive, St. Louis, MO 63115                      |      |
| Backstoppers                                                      | 1000 |
| 10411 Clayton Road, Suite A5, St. Louis, MO 63131                 |      |
| Belle Center                                                      | 1000 |
| 10916 Schuetz Road, St. Louis, MO 63146                           |      |
| Birthright Counseling                                             | 2000 |
| 2525 South Brentwood, Suite 102, St. Louis, MO 63144              |      |
| Boys Hope-Girls Hope of St. Louis                                 | 1000 |
| 755 South New Ballas Rd., Suite 120, St. Louis, MO 63141          |      |
| Brain Injury Assn. of MO, Inc.                                    | 500  |
| 10270 Page Avenue, Suite 100, St. Louis, MO 63132                 |      |
| Cancer Support Community                                          | 1000 |
| 1058 Old Des Peres Road, St. Louis, MO 63131                      |      |
| Cardinal Glennon Children's Foundation                            | 1000 |
| 1465 South Grand Boulevard, St. Louis, MO 63104                   |      |
| Cardinal Glennon Children's Foundation, St. Louis Cord Blood Bank | 2000 |
| 3800 Park Avenue, St. Louis, MO 63110                             |      |
| Care and Counseling                                               | 1000 |
| 12141 Ladue Road, St. Louis, MO 63141                             |      |
| Central Institute for the Deaf                                    | 1000 |
| 825 South Taylor Avenue, St. Louis, MO 63110                      |      |
| Children's Home Society of Missouri                               | 1000 |
| 9445 Litzsinger Road, St. Louis, MO 63144                         |      |
| Churchill Center & School for Learning Disabilities               | 500  |
| 1021 Municipal Center Drive, St. Louis, MO 63131                  |      |
| City Academy                                                      | 2500 |
| 4175 North Kingshighway, St. Louis, MO 63115                      |      |
| Cloud Forest School                                               | 1000 |
| P. O. Box 3223, Sewanee, TN 37375                                 |      |
| College of the Ozarks                                             | 1000 |
| P. O. Box 17, Point Lookout, MO 65726                             |      |
| Covenant House Missouri                                           | 1000 |
| 2727 North Kingshighway, St. Louis, MO 63113                      |      |

|                                                                                                                  |      |
|------------------------------------------------------------------------------------------------------------------|------|
| Missouri Goodwill Industries, School to Work Program<br>1727 Locust Street, St. Louis, MO 63103                  | 500  |
| Missouri University<br>Department of Chemical Engineering, W2030 Engineering Building East<br>Columbia, MO 65211 | 500  |
| Missouri University<br>College of Arts and Sciences, 317 Lowry Hall Columbia, MO 65211                           | 500  |
| Missouri University<br>School of Accountancy, 303 Cornell Hall Columbia, MO 65211                                | 500  |
| Missouri University<br>College of Engineering, W1006 Thomas & Nell Lafferre Hall Columbia, MO<br>65211           | 500  |
| Missouri University<br>College of Business, ,                                                                    |      |
| Missouri University, Dept. of Chemistry<br>125 Chemistry Building, 601 South College Avenue Columbia, MO 65211   | 500  |
| Muny Opera<br>#1 Theatre Drive, St. Louis, MO 63112                                                              | 500  |
| Nature Conservancy in Missouri<br>2800 South Brentwood Boulevard, St. Louis, MO 63144                            | 500  |
| Nine Network of Public Media<br>3655 Olive Street, St. Louis, MO 63108                                           | 500  |
| Operation Food Search<br>6282 Olive Boulevard, St. Louis, MO 63130                                               | 1500 |
| Operation Homefront Missouri<br>1306R West Lark Industrial Park, Fenton, MO 63026                                | 500  |
| Our Lady of the Pillar Church<br>401 South Lindbergh, St. Louis, MO 63131                                        | 500  |
| Planned Parenthood, St. Louis Region<br>4251 Forest Park Avenue, St. Louis, MO 63108                             | 500  |
| Ranken Technical College<br>4431 Finney Avenue, St. Louis, MO 63113                                              | 500  |
| Rosati-Kain High School<br>4389 Lindell Boulevard, St. Louis, MO 63108                                           | 500  |
| Salvation Army<br>1130 Hampton Avenue, St. Louis, MO 63139                                                       | 1000 |
| Senior Citizens Activity Corp.<br>3131 Iowa Avenue, Apt. #405, St. Louis, MO 63118                               | 500  |
| Seven Holy Founders Church and School<br>6741 Rock Hill Road, St. Louis, MO 63123                                | 1500 |
| Sheldon Arts Foundation<br>3648 Washington Boulevard, St. Louis, MO 63108                                        | 1000 |
| Shriner's Hospitals for Children<br>2001 South Lindbergh Boulevard, St. Louis, MO 63131                          | 1000 |
| Smile Train<br>41 Madison Ave., 28th Floor, New York, NY 10010                                                   | 1000 |

|                                                                                                          |      |
|----------------------------------------------------------------------------------------------------------|------|
| St. Labre Indian School<br>, Ashland,, Montana 59004                                                     | 1000 |
| St. Louis Area Foodbank<br>70 Corporate Woods Drive, St. Louis, MO 63044                                 | 500  |
| St. Louis Children's Hospital Foundation<br>One Children's Place, St. Louis, MO 63110                    | 500  |
| St. Louis College of Pharmacy<br>4588 Parkview Place, St. Louis, MO 63110                                | 1000 |
| St. Louis Crisis Nursery<br>11710 Administration Drive, #18, St. Louis, MO 63146                         | 500  |
| St. Louis HELP<br>1640 Andrew Drive, St. Louis, MO 63122                                                 | 500  |
| St. Louis Peregrine Society, Inc.<br>2343 Hampton Avenue, St. Louis, MO 63139                            | 1000 |
| St. Louis Society<br>1187 Corporate Lake Drive, Suite 100, St. Louis, MO 63132                           | 1000 |
| St. Louis Symphony Society<br>718 North Grand Boulevard, St. Louis, MO 63103                             | 500  |
| St. Louis University School of Law<br>3700 Lindell Boulevard, St. Louis, MO 63108                        | 1500 |
| St. Louis University, School of Arts & Sciences<br>221 North Grand Blvd., Room 3041, St. Louis, MO 63103 | 1000 |
| St. Luke's Hospital<br>232 South Woods Mill Road, Chesterfield, MO 63017                                 | 1000 |
| St. Martha's Hall<br>P. O. Box 4950, St. Louis, MO 63108                                                 | 1000 |
| St. Patrick Center<br>800 North Tucker, St. Louis, MO 63101                                              | 1000 |
| St. Peter's Episcopal Church<br>110 North Warson Road, St. Louis, MO 63124                               | 5000 |
| St. Simon the Apostle Church<br>11011 Mueller Road, St. Louis, MO 63123                                  | 1000 |
| St. Vincent dePaul - St. Elizabeth Chapter<br>4330 Shreve Avenue, St. Louis, MO 63115                    | 500  |
| St. Vincent Home for Children<br>7401 Florissant Road, St. Louis, MO 63121                               | 1000 |
| Student Conservation Association<br>P. O. Box 550, Charlestown, NH 0                                     | 500  |
| Sunshine Ministries<br>P. O. Box 66880, St. Louis, MO 63166                                              | 1500 |
| Support Dogs, Inc.<br>11645 Lilburn Park Road, St. Louis, MO 63146                                       | 1500 |
| TASK-Team Activities for Special Kids<br>11139 South Towne Square, Suite D, St. Louis, MO 63123          | 1000 |
| Therapeutic Horsemanship<br>332 Stable Lane, Wentzville, MO 63385                                        | 500  |

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|----------------------------------------------------------------|------------------|
| Transport Museum Association                                   | 500              |
| 2967 Barrett Station Road, St. Louis, MO 63122                 |                  |
| United Negro College Fund, Inc.                                | 500              |
| 1015 Locust Street, Suite 826, St. Louis, MO 63101             |                  |
| University City East Health Protection Service                 | 3000             |
| 6901 Washington Avenue, St. Louis, MO 63130                    |                  |
| University of Denver                                           | 1000             |
| 2000 East Asbury Avenue, Denver, CO 80208                      |                  |
| University of the South                                        | 1000             |
| 735 University Avenue, Sewanee, TN 37383                       |                  |
| Villa Duchesne/Oak Hill School                                 | 500              |
| 801 South Spoede Road, St. Louis, MO 63131                     |                  |
| Vincent Gray Academy                                           | 1000             |
| P. O. Box 428, East St. Louis, IL 62202                        |                  |
| Voices for Children                                            | 500              |
| 920 North Vandeventer, St. Louis, MO 63108                     |                  |
| Washington University Olin School of Business                  | 1500             |
| Campus Box 1133, One Brookings Drive St. Louis, MO 63130       |                  |
| Webster University, Geo. Walker School of Business             | 500              |
| 470 East Lockwood Avenue, St. Louis, MO 63119                  |                  |
| Women's Safe House                                             | 500              |
| P. O. Box 63010, St. Louis, MO 63163                           |                  |
| Young America's Foundation                                     | 1000             |
| F. M. Kirby Freedom Center, 110 Elden Street Herndon, VA 20170 |                  |
| Zeta Psi Educational Foundation                                | 500              |
| 15 South Henry Street, Pearl River, NY 10965                   |                  |
| ZPT Foundation                                                 | 500              |
| 2628 Broadway, Apt. 6B, New York, NY 10025                     |                  |
|                                                                | <u>\$120,500</u> |