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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 **08/01, 2011, and ending 07/31, 2012**

Name of foundation
SUZANNE FELD ZALK CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
911 WASHINGTON AVENUE

City or town, state, and ZIP code
SAINT LOUIS, MO 63101

A Employer identification number
43-1148369

B Telephone number (see instructions)
(314) 231-2800

C If exemption application is pending, check here

D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,091,469.**

J Accounting method. Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	10,082.	10,082.		ATCH 1
4	Dividends and interest from securities	10,687.	10,687.		ATCH 2
5a	Gross rents				
5b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	50,123.			
6b	Gross sales price for all assets on line 6a	491,877.			
7	Capital gain net income (from Part IV, line 2)		50,123.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
10b	Less Cost of goods sold				
10c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	70,892.	70,892.		
13	Compensation of officers, directors, trustees, etc.	6,165.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
16b	Accounting fees (attach schedule) ATCH 3	3,400.	850.		2,550.
16c	Other professional fees (attach schedule) *	7,860.	7,860.		
17	Interest				
18	Taxes (attach schedule) (see instructions) **	1,125.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	250.			
24	Total operating and administrative expenses. Add lines 13 through 23	18,800.	8,710.		2,550.
25	Contributions, gifts, grants paid	81,000.			81,000.
26	Total expenses and disbursements. Add lines 24 and 25	99,800.	8,710.	0	83,550.
27	Subtract line 26 from line 12	-28,908.			
a	Excess of revenue over expenses and disbursements		62,182.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	10.	90.	90.	
	2 Savings and temporary cash investments	12,985.	101,294.	101,294.	
	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 (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule)				
	Less: allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule) ATCH 7	596,939.	600,509.	757,854.	
	c Investments - corporate bonds (attach schedule) ATCH 8	349,969.	228,846.	232,231.	
	11 Investments - land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)					
12 Investments - mortgage loans					
13 Investments - other (attach schedule)					
14 Land, buildings, and equipment basis					
Less: accumulated depreciation (attach schedule)					
15 Other assets (describe)					
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	959,903.	930,739.	1,091,469.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	959,903.	930,739.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	959,903.	930,739.			
31 Total liabilities and net assets/fund balances (see instructions)	959,903.	930,739.			

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	959,903.
2 Enter amount from Part I, line 27a	2	-28,908.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	930,995.
5 Decreases not included in line 2 (itemize) ATTACHMENT 9	5	256.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	930,739.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 50,123.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3 0

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	39,975.	1,116,334.	0.035809
2009	58,354.	1,030,705.	0.056616
2008	68,814.	971,286.	0.070848
2007	92,014.	1,293,748.	0.071122
2006	91,197.	1,358,112.	0.067150
2 Total of line 1, column (d)			2 0.301545
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.060309
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,081,633.
5 Multiply line 4 by line 3			5 65,232.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 622.
7 Add lines 5 and 6			7 65,854.
8 Enter qualifying distributions from Part XII, line 4			8 83,550.

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

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

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total tax due is 58.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, and substantial contributors. Includes 'Yes' and 'No' columns.

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of THOMAS E. LOWTHER Telephone no (314) 231-2800
Located at 911 WASHINGTON AVE ST LOUIS, MO ZIP + 4 63101
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.
16 At any time during calendar year 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?

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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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)?
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?
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?
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? 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)? (see instructions) 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)? Yes No

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? 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? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 (see instructions).

(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
ATTACHMENT 10		6,165.	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		0	0	0

Total number of other employees paid over \$50,000 Yes No 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

-----		0

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 (see instructions)

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 NONE	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,053,998.
b	Average of monthly cash balances	1b	44,107.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,098,105.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,098,105.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,472.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,081,633.
6	Minimum investment return. Enter 5% of line 5	6	54,082.

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

1	Minimum investment return from Part X, line 6	1	54,082.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	622.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	622.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,460.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	53,460.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	53,460.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	83,550.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	83,550.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	622.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	82,928.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				53,460.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006 25,824.				
b From 2007 28,479.				
c From 2008 20,822.				
d From 2009 8,515.				
e From 2010				
f Total of lines 3a through e	83,640.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 83,550.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				53,460.
e Remaining amount distributed out of corpus	30,090.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	113,730.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	25,824.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	87,906.			
10 Analysis of line 9:				
a Excess from 2007 28,479.				
b Excess from 2008 20,822.				
c Excess from 2009 8,515.				
d Excess from 2010				
e Excess from 2011 30,090.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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).
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.
b 85% of line 2a
c Qualifying distributions from Part XII, line 4 for each year listed.
d Amounts included in line 2c not used directly for active conduct of exempt activities.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.
3 Complete 3a, b, or c for the alternative test relied upon.
a "Assets" alternative test - enter
(1) Value of all assets
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.
c "Support" alternative test - enter
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).
(3) Largest amount of support from an exempt organization.
(4) Gross investment income.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)
NONE
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
a The name, address, and telephone number of the person to whom applications should be addressed.
b The form in which applications should be submitted and information and materials they should include:
c Any submission deadlines.
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>ATTACHMENT 11</p>				
Total ▶ 3a				81,000.
<p>b Approved for future payment</p> <p>NONE</p>				
Total ▶ 3b				

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,237.		CAPITAL GAIN DIVIDENDS					VAR 1,237.	VAR
490,640.		PUBLICLY TRADED SECURITIES 441,754.					VAR 48,886.	VAR
TOTAL GAIN (LOSS)					<u>50,123.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST	11,349.	11,349.
AMORTIZATION / ACCRETION	-1,267.	-1,267.
TOTAL	<u>10,082.</u>	<u>10,082.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	10,687.	10,687.
TOTAL	<u>10,687.</u>	<u>10,687.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING & TAX RETURN PREP	3,400.	850.		2,550.
TOTALS	<u>3,400.</u>	<u>850.</u>		<u>2,550.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ENTERPRISE BANK & TRUST	7,860.	7,860.
TOTALS	<u>7,860.</u>	<u>7,860.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL ESTIMATED PAYMENT	680.
PRIOR YEAR FEDERAL TAX DUE	445.
TOTALS	<u>1,125.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
OTHER MISCELLANEOUS EXPENSE	250.
TOTALS	<u>250.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SCHEDULE ATTACHED	600,509.	757,854.
TOTALS	<u>600,509.</u>	<u>757,854.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SCHEDULE ATTACHED	228,846.	232,231.
TOTALS	<u>228,846.</u>	<u>232,231.</u>



TALENT • STRENGTH • PASSION
 8077 Maryland Avenue
 Clayton, MO 63105
 (314) 889-2000 FAX: (314) 725-4934

For the Account of: SUZANNE FELD ZALK CHARITABLE TRUST DATED 3/8/72
 ROBERT MARGOLIN, THOMAS LOWTHER AND ANDREW
 WOLFSON CO-TRUSTEES

Account Number: [REDACTED]
 Date: JULY 1, 2012 - JULY 31, 2012

Portfolio Assets Detail

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL CASH		90.00		90.00	.01			

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ENTERPRISE MONEY MARKET FUND	84,073.730	84,073.73	1.000	84,073.73	7.70	.00	210.18	.25
FEDERATED PRIME OBLIG INST	17,220.520	17,220.52	1.000	17,220.52	1.58	.00	27.55	.16
TOTAL CASH EQUIVALENTS		101,294.25		101,294.25		.00	237.73	.23

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
U.S. GOVT AGENCY OBLIGATIONS		20,000.00		20,619.20	1.89	619.20	830.00	4.03
FFCB 4.150% 05/15/13	20,000	20,000.00	103.096	20,619.20	1.89	619.20	830.00	4.03
TOTAL U.S. GOVT AGENCY OBLIGATIONS		20,000.00		20,619.20		619.20	830.00	4.03
CORPORATE BONDS & NOTES		50,676.20		52,752.50	4.83	2,076.30	2,375.00	4.50
BANK OF AMERICA 4.750% 08/01/15	50,000	50,676.20	105.505	52,752.50	4.83	2,076.30	2,375.00	4.50
GE MONEY BNK 1.750% 12/29/15	35,000	35,000.00	101.081	35,378.35	3.24	378.35	612.50	1.73



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Account Number: .
Date: JULY 1, 2012 - JULY 31, 2012

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GENERAL ELECTRIC CAP 4.625% 03/15/13	25,000	25,000.00	101.627	25,406.75	2.33	406.75	1,156.25	4.55
WELLS FARGO & CO 3.750% 10/01/14	50,000	50,619.44	105.822	52,911.00	4.85	2,291.56	1,875.00	3.54
TOTAL CORPORATE BONDS & NOTES		161,295.64		166,448.60		5,152.96	6,018.75	3.62

PREFERRED STOCK

FIRST PFD 8.15% (FBS PA)	1,000	27,550.00	21.100	21,100.00	1.93	-6,450.00	.00	.00
TOTAL PREFERRED STOCK		27,550.00		21,100.00		-6,450.00	.00	.00

MUTUAL FUNDS-EQUITY

VANGUARD HI YLD ADM SHS (VWEAX)	4,037.491	20,000.00	5.960	24,063.45	2.20	4,063.45	1,598.85	6.64
TOTAL MUTUAL FUNDS-EQUITY		20,000.00		24,063.45		4,063.45	1,598.85	6.64
TOTAL FIXED INCOME SECURITIES		228,845.64		232,231.25		3,385.61	8,447.60	3.64

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ALLERGAN INC (AGN)	150	5,638.65	82.070	12,310.50	1.13	6,671.85	30.00	2.24
ALLSTATE CORP (ALL)	400	13,743.80	34.300	13,720.00	1.26	-23.80	352.00	2.57



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WOLFSON CO-TRUSTEES

Account Number: 6
Date: JULY 1, 2012 - JULY 31, 2012

Portfolio Assets Detail

EQUITIES									
Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)	
APPLE INC (AAPL)	30	13,338.32	610.760	18,322.80	1.68	4,984.48	318.00	1.74	
AQR MANAGED FUTURES STRATEGY (AQMIX)	4,110.980	40,000.00	9.770	40,164.27	3.68	164.27	156.22	.39	
BIOGEN IDEC INC (BIIB)	200	10,756.00	145.830	29,166.00	2.67	18,410.00	.00	.00	
BLACKROCK SMALL CAP GROWTH (PSGIX)	782.313	13,800.00	23.830	18,642.52	1.71	4,842.52	.00	.00	
CBS CORP CL B (NEW) (CBS)	600	15,868.10	33.460	20,076.00	1.84	4,207.90	288.00	1.43	
CHEVRON CORP (CVX)	150	15,283.25	109.580	16,437.00	1.51	1,153.75	540.00	3.29	
CITRIX SYS INC (CTXS)	200	7,030.00	72.680	14,536.00	1.33	7,506.00	.00	.00	
DANAHER CORPORATION (DHR)	400	15,702.20	52.810	21,124.00	1.94	5,421.80	40.00	.19	
DODGE & COX INTERNATIONAL STOCK FUND (DODFX)	636.938	15,000.00	30.420	19,375.65	1.78	4,375.65	483.44	2.50	
EM C CORP MASS (EMC)	750	12,082.38	26.210	19,657.50	1.80	7,575.12	.00	.00	
EAFE INDEX TR MSCI I SHS (EFA)	376	13,974.47	50.000	18,800.00	1.72	4,825.53	645.97	3.44	
EATON CORPORATION (ETN)	350	15,695.31	43.840	15,344.00	1.41	-351.31	532.00	3.47	
EBAY INC (EBAY)	450	11,155.34	44.300	19,935.00	1.83	8,779.66	.00	.00	



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WOLFSON CO-TRUSTEES

Account Number:

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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
EXPRESS SCRIPTS HOLDING CO (ESRX)	350	19,775.57	57.940	20,279.00	1.86	503.43	.00	.00
FOREST LABS INC (FRX)	450	16,409.91	33.550	15,097.50	1.38	-1,312.41	.00	.00
FRANKLIN RESOURCES (BEN)	150	17,605.56	114.950	17,242.50	1.58	-363.06	162.00	.94
GILEAD SCIENCES (GILD)	450	19,042.10	54.330	24,448.50	2.24	5,406.40	.00	.00
GOOGLE INC-CL A (GOOG)	35	13,080.88	632.970	22,153.95	2.03	9,073.07	.00	.00
ISHARES MSCI LEAFE S/C (SCZ)	370	13,542.55	35.710	13,212.70	1.21	-329.85	427.35	3.23
INTEL CORP (INTC)	700	17,315.50	25.700	17,990.00	1.65	674.50	630.00	3.50
ISHARES S&P SMALL CAP 600 VALUE INDEX (IJS)	290	9,713.55	73.820	21,407.80	1.96	11,694.25	354.96	1.66
JABIL CIRCUIT INC (JBL)	950	15,333.71	21.700	20,615.00	1.89	5,281.29	304.00	1.47
JACOBS ENGR GROUP (JEC)	350	17,486.59	38.570	13,499.50	1.24	-3,987.09	00	.00
JPMORGAN CHASE & CO (JPM)	300	13,033.98	36.000	10,800.00	.99	-2,233.98	360.00	3.33
LOWES COS INC (LOW)	750	20,765.42	25.370	19,027.50	1.74	-1,737.92	480.00	2.52
MASTERCARD INC (MA)	65	10,420.03	436.570	28,377.05	2.60	17,957.02	78.00	.27



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WOLFSON CO-TRUSTEES

Account Number: 6

Date: JULY 1, 2012 - JULY 31, 2012

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MONSTER BEVERAGE CORP (MNST)	200	4,560.30	66.420	13,284.00	1.22	8,723.70	.00	.00
OAKMARK INTL SMALL CAP (OAKEX)	536.481	7,500.00	12.370	6,636.27	.61	-863.73	8.05	.12
ORACLE CORP (ORCL)	500	7,210.00	30.200	15,100.00	1.38	7,890.00	120.00	.79
POST HOLDINGS INC (POST)	525	13,655.71	29.600	15,540.00	1.42	1,884.29	.00	.00
PRICELINE.COM INC (PCLN)	25	13,262.78	661.740	16,543.50	1.52	3,280.72	.00	.00
PRINCIPAL FINL GROUP ONC (PFG)	650	15,746.89	25.590	16,633.50	1.52	886.61	468.00	2.81
QUALCOMM INC (QCOM)	350	14,606.14	59.680	20,888.00	1.91	6,281.86	350.00	1.68
RALCORP HLDGS INC NEW (RAH)	150	7,138.24	59.670	8,950.50	.82	1,812.26	.00	.00
SCHLUMBERGER LTD (SLB)	200	15,419.89	71.260	14,252.00	1.31	-1,167.89	220.00	1.54
STONE HARBOR LOCAL MARKETS (SHLMX)	1,163.271	12,500.00	10.790	12,551.69	1.15	51.69	545.57	4.35
SUNTRUST BANKS INC (STI)	600	14,639.10	23.650	14,190.00	1.30	-449.10	120.00	.85
TOUCHSTONE EMERGING MARKETS CLASS I (TMEIX)	964.504	12,500.00	11.760	11,342.57	1.04	-1,157.43	108.02	.95
TWEEDY BROWNE GLOB (TBGVX)	1,220.377	19,177.22	24.010	29,301.25	2.68	10,124.03	512.56	1.75



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Portfolio Assets Detail

EQUITIES									
Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)	
WM BLAIR INTL GROWTH (BIGIX)	991.378	20,000.00	21.060	20,878.42	1.90	878.42	58.49	.28	
TOTAL EQUITIES		600,509.44		757,853.94		157,344.50	8,692.63	1.15	
TOTAL ASSETS				1,091,469.44		160,730.11	17,377.96	1.59	
TOTAL ACCRUED INCOME				2,263.05					
TOTAL ACCOUNT				1,093,732.49					

ATTACHMENT 9

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

RETURN OF CAPITAL

256.

TOTAL

256.

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

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
THOMAS E. LOWTHER 911 WASHINGTON AVENUE SAINT LOUIS, MO 63101	TRUSTEE 1.00	2,055.	0	0
ANDREW S. WOLFSON 911 WASHINGTON AVENUE SAINT LOUIS, MO 63101	TRUSTEE 1.00	2,055.	0	0
ROBERT J. MARGOLIN 911 WASHINGTON AVENUE SAINT LOUIS, MO 63101	TRUSTEE 1.00	2,055.	0	0
<u>GRAND TOTALS</u>		<u>6,165.</u>	<u>0</u>	<u>0</u>

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BETTY FORD CENTER FOUNDATION 41990 COOK ST., STE C-301 PALM DESERT, CA 92211	NONE EXEMPT	MEDICAL, EXT OF PROGRAM FOR CHILDREN INTO COLORADO	5,000.
WASHINGTON UNIVERSITY MEDICAL SCHOOL 4444 FOREST PARK AVE. ST. LOUIS, MO 63110	NONE EXEMPT	EDUCATIONAL, AFRICAN AMERICAN SCHOLARSHIP	5,000.
BRANDEIS UNIVERSITY MAIL STOP 122 WALTHAM, MA 02453	NONE EXEMPT	EDUCATIONAL, AFRICAN AMERICAN SCHOLARSHIP	5,000.
CRAFT ALLIANCE OF ST. LOUIS 6640 DELMAR BLVD ST. LOUIS, MO 63130	NONE EXEMPT	CHARITABLE SUPPORT FOR CRAFT PROGRAMS & EDUCATION	25,000.
CHILDREN'S HOSPITAL FOUNDATION ONE CHILDREN'S PLACE ST. LOUIS, MO 63110	NONE EXEMPT	SUPPORT FOR HOSPITAL & CHILDREN'S PATIENT CARE, EDUCATION & RESEARCH	10,000.
ROCKHURST UNIVERSITY 1100 ROCKHURST ROAD KANSAS CITY, MO 64110	NONE EXEMPT	EDUCATIONAL, GENERAL PURPOSE	5,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SHAKESPEARE FESTIVAL - ST LOUIS 462 N. TAYLOR AVENUE ST. LOUIS, MO 63108	NONE EXEMPT	GENERAL PURPOSE	5,000.
GOOD SHEPHERD CHILDREN & FAMILY SERVICES 1340 PARTRIDGE AVENUE ST LOUIS, MO 63130	NONE EXEMPT	GENERAL PURPOSE	10,000.
TORAH SCHOOL 8609 OLIVE BLVD ST LOUIS, MO 63132	NONE EXEMPT	EDUCATE, MOTIVATE, CHALLENGE, AND INSPIRE CHILDREN	10,000.
THE BELLA FOUNDATION P. O. BOX 20035 OKLAHOMA CITY, OK 73156	NONE EXEMPT	ASSIST LOW-INCOME, ELDERLY OR TERMINALLY ILL PET OWNERS WITH THE COST OF VETERINARY CARE FOR THEIR PETS	1,000.

TOTAL CONTRIBUTIONS PAID 81,000.