

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



Form **990-PF**

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

OMB No 1545-0052

Department of the Treasury Internal Nevenue Service

For	caler	ndar year 2011 or tax year beginning OCT	1, 2011	, and ending	SEP 30, 2012	?
		foundation			A Employer identification	n number
Ţ		VON GONTARD FAMILY FOU	INDATION			
		HILIP VON GONTARD			76-0747602)
		and street (or P O box number if mail is not delivered to street	t address)	Room/suite	B Telephone number	
_		9 CLAYTON ROAD		210	314-569-26	
		own, state, and ZIP code LOUIS, MO 63124-1120			C If exemption application is p	pending, check here
G	heck	all that apply Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here
		Final return	Amended return			
_		Address change	Name change		Foreign organizations me 2. check here and attach or	eeting the 85% test, omputation
H_(Check	type of organization X Section 501(c)(3) ex	xempt private foundation		E If private foundation sta	tus was terminated
	Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	under section 507(b)(1	
I Fa	ur ma	irket value of all assets at end of year J Accounti	ing method $oxed{X}$ Cash	Accrual	F If the foundation is in a	60-month termination
			ther (specify)		under section 507(b)(1	
_	\$	883,231. (Part I, colu	ımn (d) must be on cash i	basis)		,
Pa	irt l	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			N/A	· · · · · · · · · · · · · · · · · · ·
	2	Check X If the foundation is not required to attach Sch 8				
	3	Interest on savings and temporary cash investments	4.	4.		STATEMENT 1
	4	Dividends and interest from securities	15,376.	15,376.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)	, <u>, , , , , , , , , , , , , , , , , , </u>		~	
<u>o</u>	6a	Net gain or (loss) from sale of assets not on line 10	-1,626.			
eun	b	Gross sales price for all assets on line 6a 14,506.			, ' '	
Revenue	7	Capital gain net income (from Part IV, line 2)		0.		
ш.	8	Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications		11*41:*11.111 -**1111 . '5*11* *1111		
	9	Income modifications Gross sales less returns				
	10a	and effections	2013 (3)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		}
		Less Cost of goods sold		······		
	l	Gross profit or (loss)	ALUT JOS			non museus a
	11	Other Income OGDE	N. UI 103.	0. 15,380.		STATEMENT 3
	12	Total: Add lines I tillough II	13,857.	15,380.		0.
	13	Compensation of officers, directors, trustees, etc	- ·		-	
	14	Other employee salaries and wages				
S	15	Pension plans, employee benefits				
ŠUŠ	i Ua	Legal fees Accounting fees STMT 4	4,177.	0.		0.
		Other professional fees	- 		· · · · · · · · · · · · · · · · · · ·	
	17	Interest	- -		 	
4	18	Taxes STMT 5	500.	0.		0.
RIPPertitig and Admistibilities	19	Depreciation and depletion				
9	20	Occupancy				
P P	21	Travel, conferences, and meetings				
P	22	Printing and publications				
, <u>6</u>	23	Other expenses				
it.	24	Total operating and administrative				
<u>ق</u>		expenses. Add lines 13 through 23	4,677.	0.		0.
9	25	Contributions, gifts, grants paid	44,150.			44,150.
<u>ح</u>	26	Total expenses and disbursements.				
		Add lines 24 and 25	48,827.	0.		44,150.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-34,970.	16		
	b	Net investment income (if negative, enter -0-)	-11 -111 -111	15,380.		
	C	Adjusted net income (if negative, enter -0-)			N/A	

76-0747602

Page 2

% PHILIP VON GONTARD

Form 990-PF (2011)

Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year Part II (a) Book Value (b) Book Value (c) Fair Market Value Cash - non-interest-bearing 1. 2. 37,758. 16,773. 2 Savings and temporary cash investments 16,773. 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 STMT 6 771,560. 866,456. 757,574. b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe ▶ 809,319. 774,349. 883,231. 16 Total assets (to be completed by all filers) 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 Total liabilities (add lines 17 through 22) 0. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. or Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted ightharpoonsFoundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 0 0. Ο. 28 Paid-in or capital surplus, or land, bldg, and equipment fund 809,319. 774,349 Retained earnings, accumulated income, endowment, or other funds 809,319. 30 Total net assets or fund balances 809,319. 31 Total liabilities and net assets/fund balances 774,349 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) 809,319 2 Enter amount from Part I, line 27a 2 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 4 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

% PHILIP VON GONTARD

P		nd Losses for Tax on Ir		it Income			<u>·</u>	0 0 7 1	7002 rage
		be the kind(s) of property sold (e g shouse, or common stock, 200 sh			P-1	w acquired Purchase Donation		acquired lay, yr)	(d) Date sold (mo , day, yr)
1a		SCI EAFE FD-150		S		Donation	03/2	1/06	09/21/12
b	TANIE							2/06	09/21/12
	CAPITAL GAINS D	IVIDENDS							
<u>d</u>									
<u>e</u>					ا				<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		est or other basis expense of sale				ain or (loss s (f) minus	(g)
<u>a</u>	8,200.			9,67					-1,479
b	5,466.			6,45	3.				-987
C	840.		<u> </u>						840
									
9	Complete only for assets showing	gain in column (h) and owned by	the foundation	n on 12/31/60			(I) Cours (C	al (h) gain	minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E	xcess of col (I)		c	(I) Gains (C) ol (k), but i Losses		n -0-) or
a					_				-1,479
_ <u>_</u>						·- <u>.</u>			-987
C									840
d									
e									
2	Capital gain net income or (net capi	tal loss) { If gain, also enter the loss, enter -0	r in Part I, line - in Part I, line	7 e 7	}	2			-1,626
3	Net short-term capital gain or (loss)								
	If gain, also enter in Part I, line 8, co		,		}				
_	If (loss), enter -0- in Part I, line 8	1 0 11 10 10 1		 	نىك	3		N/A	
	art V Qualification Un					stment ir	come		····
(Fo	r optional use by domestic private fo	oundations subject to the section (4940(a) tax or	n net investment in	icome)				
If s	ection 4940(d)(2) applies, leave this	part blank							
W.	s the foundation liable for the sectio	n 4042 tay on the distributable an	nount of any v	ear in the hace nei	nod2				X Yes No
	es," the foundation does not qualify				1100				100100
''	Enter the appropriate amount in each				es				
	(a) Base period years	(b)			(0)	_		Diefrih	(d) oution ratio
(Calendar year (or tax year beginning	in) Adjusted qualifying dis	tributions	Net value of no	ncharita	ble-use asse	ts		ided by col (c))
	2010								
	2009								
	2008								
	2007						_		
	2006			.					
2	Total of line 1 column (d)						,		
	Total of line 1, column (d) Average distribution ratio for the 5-y	war hase period - divide the total	on line 2 by 5	or by the number	of vears	,	2		 -
	the foundation has been in existenc	•	on mie z by o,	, or by the number	or your	•	3		
	the realisation has been in existence	o ii iooo tiiaii o yooto					<u> </u>		·
4	Enter the net value of noncharitable	-use assets for 2011 from Part X,	line 5				4		
5	Multiply line 4 by line 3						5		
6	Enter 1% of net investment income	(1% of Part I, line 27b)					6		
7	Add lines 5 and 6						7		
8	Enter qualifying distributions from F	Part XII, line 4					8		
	If line 8 is equal to or greater than li See the Part VI instructions	ne 7, check the box in Part VI, line	1b, and com	plete that part usin	g a 1%	tax rate			

Form	990-PF(2011) % PHILIP VON GONTARD		0747			Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	see ir	ıstrı	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1					
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			3	08.
	of Part i, line 27b					
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				<u>0.</u>
3	Add lines 1 and 2	3		_	3	08.
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			3	08.
6	Credits/Payments					
a	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 340	•				
b	Exempt foreign organizations - tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868) 6c 308					
đ	Backup withholding erroneously withheld 6d					
7	Total credits and payments Add lines 6a through 6d	7			6	48.
8	Enter any penalty for underpayment of estimated tax. Check here 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				40.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 308. Refunded ▶	11				<u>32.</u>
Pa	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver	e in			Yes	
	any political campaign?			<u> 1a</u>		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		ļ	1b		X
	If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities and copies of any materials publish	ed or				
	distributed by the foundation in connection with the activities					
C	Did the foundation file Form 1120-POL for this year?			<u>1c</u>		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation \blacktriangleright \$ 0 . (2) On foundation managers \blacktriangleright \$	<u>.</u>				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers ►\$O.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	0r				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		,_	<u>4a</u>		Х
þ	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		ļ	5		X
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state of the state	te law			.,	
	remain in the governing instrument?		}	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	If "Yes," complete Part II, col. (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	MO					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		f			
	of each state as required by General Instruction G? If "No," attach explanation			8b	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 call	lendar				,,
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		ļ	9		X
10_	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses			10		X

orm	990-PF(2011)	<u>602</u>		Page 5		
	rt 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)						
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	_13	X_			
	Website address N/A					
14	The books are in care of ▶ PHILIP VON GONTARD Telephone no ▶314-56	9-2	<u>677</u>			
	Located at ▶9909 CLAYTON ROAD, SUITE 210, ST. LOUIS, MO ZIP+4 ▶63	124	-11	20		
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	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,		Yes	No		
	securities, or other financial account in a foreign country?	16		<u>X</u>		
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign					
	country •					
Pa	rt 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		
1 a	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)					
t	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)?	1b				
	Organizations relying on a current notice regarding disaster assistance check here					
0	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			х		
	before the first day of the tax year beginning in 2011?	1c		Α-		
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))					
â	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 No					
	0.010					
	If "Yes," list the years > 2010					
t	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	2b	Х			
	statement - see instructions)					
ı	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here					
	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time					
3	1 Iv IV Iv-					
	during the year? If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after					
1	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		1		
A	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X		
4	b Did the foundation mivest during the year any amount in a manner that would jou particle to entertable purpose that			1		
,	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		<u> </u>		

THE VON GONTARD FAMILY FOUNDATION 76-0747602 % PHILIP VON GONTARD Page 6 Form 990-PF (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 Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5b section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 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 Yes No N/A expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? X 6b 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 X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? N/A7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (e) Expense account, other (b) Title, and average hours per week devoted to position (If not paid, enter -0-) (a) Name and address allowances TRUSTEE PHILIP VON GONTARD SUITE 210 9909 CLAYTON ROAD, 0. 0 0 ST LOUIS, MO 631241120 0.50 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (e) Expense account, other allowances (b) Title, and average hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation NONE

Form **990-PF** (2011)

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

76-0747602 % PHILIP VON GONTARD Form 990-PF (2011) Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Part VIII 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 (c) Compensation (b) Type of service NONE Total number of others receiving over \$50,000 for professional services 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 **Expenses** number of organizations and other beneficiaries served, conferences convened, research papers produced, etc N/A 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 N/A All other program-related investments. See instructions

Total. Add lines 1 through 3

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years

% PHILIP VON GONTARD 76-0747602 Form 990-PF (2011) Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 841,225. Average monthly fair market value of securities 1a 38,815. 16 b Average of monthly cash balances 10 c Fair market value of all other assets 880,040. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 880,040 3 3 Subtract line 2 from line 1d 13,201 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 866,839. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 43,342. Minimum investment return. Enter 5% of line 5 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) 43,342. Minimum investment return from Part X, line 6 308. 2a Tax on investment income for 2011 from Part VI, line 5 2b h Income tax for 2011 (This does not include the tax from Part VI) 308. 2c Add lines 2a and 2b 43,034. Distributable amount before adjustments Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 43,034 5 Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 034 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 44,150. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a 1b Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the. 3a a Suitability test (prior IRS approval required) 3b **b** Cash distribution test (attach the required schedule) 44,150. 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

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

Form **990-PF** (2011)

44,150.

5

6

Form 990-PF (2011)

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,		(100 TO 100 100 100 100 100 100 100 100 100 10		
line 7		, , <u>,, '4-,-,-,</u> '	,,,, ', '' -',',' 'hi li	43,034.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only		***************************************	44,299.	
b Total for prior years				
		0.	1444 1 11441	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010	_			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				
Part XII, line 4 \triangleright \$ 44,150.				
a Applied to 2010, but not more than line 2a			44,150.	
b Applied to undistributed income of prior		:		
years (Election required - see instructions)		0.	Harris de Maria de M	
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.	, , , , , , , , , , , , , , , , , , ,	444-1	
5 Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a))	0.	:		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2010 Subtract line				
4a from line 2a Taxable amount - see instr			149.	
f Undistributed income for 2011 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				43,034.
7 Amounts treated as distributions out of		,		
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				
				Form 990-PF (2011)

Form 990-PF (2011) % PHILIP VON GONTARD 76-0747602 Page 10 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 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (a) 2011 (b) 2010 (c) 2009 (d) 2008 (e) Total 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 Complete 3a, b, or c for the alternative test relied upon "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.) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 🗶 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

AMERICAN CANCER SOCIETY	NONE	NONE	TO SUPPORT OPERATIONS	
4207 LINDELL BLVD.				
ST LOUIS, MO 63108				500
AMERICAN RED CROSS - ST. LOUIS	NONE	NONE	TO SUPPORT OPERATIONS	
CHAPTER	10.12			
10195 CORPORATE SQUARE				
ST LOUIS, MO 63132		ļ		1,000
		1		
AUTISM SPEAKS	NONE	NONE	TO SUPPORT OPERATIONS	
C/O ELLEN HAGER; 312 DEMUN AVENUE				
ST LOUIS, MO 63105		 		1,000
BACKSTOPPERS	NONE	NONE	TO SUPPORT OPERATIONS	
PO BOX 66927				500
ST LOUIS, MO 63166			+	
BOY SCOUTS OF AMERICA OF GREATER ST	none	NONE	TO SUPPORT OPERATIONS	
LOUIS PO BOX 952685				
ST LOUIS, MO 631952685				500
	NTINUATION SHEE	ET(S)	▶ 3a	44,150
b Approved for future payment				
NONE				
		 		
	1			
	 			

Form 990-PF (2011) Part XVI-A

% PHILIP VON GONTARD **Analysis of Income-Producing Activities** 76-0747602

Page 12

Enter gross amounts unless otherwise indicated	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue	(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
_	code		Code		
ā		 	 		
D					
<u> </u>					
<u> </u>	<u> </u>		-		
e	ļ				
					
g Fees and contracts from government agencies	—	 			
2 Membership dues and assessments		 	-	<u></u>	
3 Interest on savings and temporary cash			1.4	4	
investments			14		
4 Dividends and interest from securities			14	15,376.	
5 Net rental income or (loss) from real estate					
a Debt-financed property		<u> </u>			
b Not debt-financed property					<u> </u>
6 Net rental income or (loss) from personal	ł	ł	ł		
property					
7 Other investment income	<u> </u>				
8 Gain or (loss) from sales of assets other	į.	Ì			
than inventory			14	840.	-2,466.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FORM 990-PF TAX REFUND	ļ				103.
b					
C					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		16,220.	-2,363. 13,857.
13 Total. Add line 12, columns (b), (d), and (e)				13	13,857.
(See worksheet in line 13 instructions to verify calculations)				_	
	- 4b- A	ampliahment of Ev		t Dumasas	
Part XVI-B Relationship of Activities t	o the Acc	omplishment of Ex	emp	i Purposes	
Line No. Explain below how each activity for which inco	me is reported	ın column (e) of Part XVI-A	contrib	uted importantly to the accomp	olishment of
▼ the foundation's exempt purposes (other than	by providing fu	inds for such purposes)			
11A REFUND OF PRIOR YEAR'S	FORM 9	90-PF ESTIMA	TED	TAX PAYMENTS	
					
				*** · ****** · · · · · · · · · · · · ·	
			-		
					
123221					
123521 12-02-11		10			Form 990-PF (2011)
		12			

% PHILIP VON GONTARD

76-0747602

-	Exempt Organ	nizations				
1 Did th	e organization directly or indi	rectly engage in any of the foll	lowing with any other organizatio	on described in section 501(c) of	Yes	No
			on 527, relating to political organ			
	·	ation to a noncharitable exemp	- · · · · · · · · · · · · · · · · · · ·		1	
(1) C	• •	·	•		1a(1)	X
(2) 0	ther assets				1a(2)	X
• •	transactions					
(1) S	ales of assets to a noncharita	ible exempt organization			16(1)	X
• •		incharitable exempt organization	on		1b(2)	X
	ental of facilities, equipment,	, ,			1b(3)	X
	eimbursement arrangements				1b(4)	X
	oans or loan guarantees				1b(5)	X
• •	•	embership or fundraising solic	itations		1b(6)	X
		ailing lists, other assets, or paid			16	X
		-		vays show the fair market value of the goods,		
				e in any transaction or sharing arrangement,		
		other assets, or services recei		or in any transaction of snaring arrangement,	311011 III	
(a) Line no	(b) Amount involved		itable exempt organization	(d) Description of transfers, transactions, and	sharing arrangem	ents
(d) Line no	(D) initiality involved	N/		(2) Boothuri et barbiere, transaction, and	- Orienting arteringstrice	
		147	<u> </u>	<u> </u>		
						
						
						
						
	· 					
		 				
		 	.			
						
						
				<u> </u>		
			· 			
						
	·					
2a Is the	foundation directly or indirec	tly affiliated with, or related to,	, one or more tax-exempt organiz	zations described		_
ın sec	tion 501(c) of the Code (othe	r than section 501(c)(3)) or in	section 527?	L	Yes L <u>X</u>	☐ No
b If "Yes	," complete the following sch	edule	· · · · · · · · · · · · · · · · · ·			
	(a) Name of org	janization	(b) Type of organization	(c) Description of relations	ship	
	N/A					
				statements, and to the best of my knowledge	ay the IRS discuss	this
Sign a	id belief the correct and cor	mplete. Declaration of preparer (other	. 1 . 1	rei	turn with the prepar	rer
Here	And W		436/13		X Yes	No
1 .	Signature of officer or trustee	_ 	/Date	Title		
	Print/Type preparer's na		r's signature	Date Check If PTIN		
	76.6.56.	اء ا		setf- employed		
Paid	CHARLES A.	BEYER Cha	ules a Buyo	1 4 7 7 9 9 9 9 9 9 9	0614653	
Prepare		ER, HIPPE & MI	_ • • •	Firm's EiN ► 43-1		
Use Or				1000		
J36 OI		25 S BRENTWO	OD BLVD., SUIT	E 209		
		LOUIS, MO 6		4014	962-7	ደበሰ
-	51	· LOUID, NO 0	<u> </u>	~	orm 990-PF (
				r ·	VIIII 33 U-PF ((2011)

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
BRAIN INJURY ASSOCIATION OF MISSOURI	NONE	NONE	TO SUPPORT OPERATIONS	
2265 SCHUETZ ROAD				50
ST LOUIS, MO 631463409				500
BRIGHTSIDE ST LOUIS	NONE	NONE	TO SUPPORT OPERATIONS	
1646 SHENENDOAH AVENUE	NO. 2			
ST LOUIS, MO 631103424			<u> </u>	10
AMPBELL HOUSE MUSEUM	NONE	NONE	TO SUPPORT OPERATIONS	
508 LOCUST STREET				15
T LOUIS, MO 63103		 		150
NAMES TO CHARTEST OF CO. LOUIS	NONE	NONE	TO SUPPORT OPERATIONS	
CATHOLIC CHARITIES OF ST. LOUIS	NONE	NONE	TO SUFFORT OFERALIONS	
T LOUIS, MO 63108-2002				55
		i		
DE LA SALLE MIDDLE SCHOOL	NONE	NONE	TO SUPPORT OPERATIONS	
4145 KENNERLY AVENUE				
ST LOUIS, MO 63113		<u> </u>		500
DELTA GAMMA CENTER FOR CHILDREN	NONE	NONE	TO SUPPORT OPERATIONS	
1750 SOUTH BIG BEND BLVD. ST LOUIS, MO 63117				100
	<u> </u>			
DELTA WATERFOWL FOUNDATION-ARCH	NONE	NONE	TO SUPPORT OPERATIONS	
CHAPTER C/O DAN BUFORD; 9809 SAPPHIRE CREEK				
ST LOUIS, MO 63123	ļ	<u> </u>		1,000
DUCKS UNLIMITED	NONE	NONE	TO SUPPORT OPERATIONS	
ONE WATERFOWL WAY MEMPHIS, TN 38120				2,000
minute in the second se		 		
FAMILY SUPPORT NETWORK	none	NONE	TO SUPPORT OPERATIONS	
7514 BIG BEND BLVD.				
ST LOUIS, MO 63119				500
FOREST PARK FOREVER	NONE	NONE	TO SUPPORT OPERATIONS	
5595 GRAND DRIVE IN FOREST PARK ST LOUIS, MO 63112				500
Total from continuation sheets			-1	40,650

Part XV Supplementary Informati 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
FOUNDATION FIGHTING BLINDNESS	NONE	NONE	TO SUPPORT OPERATIONS	
1580 S.MILWAUKEE AVENUE,STE 606 LIBERTYVILLE, IL 60048				500
DIBBRITVIANS, IN COULD				
GREAT RIVERS HABITAT ALLIANCE	NONE	NONE	TO SUPPORT OPERATIONS	
PO BOX 50014				
ST LOUIS, MO 63105				1,000
HABITAT FOR HUMANITY	NONE	NONE	TO SUPPORT OPERATIONS	
3763 FOREST PARK AVENUE ST LOUIS, MO 63108				500
51 hoors, no 03100				
HOPE HAPPENS	NONE	NONE	TO SUPPORT OPERATIONS	
101 S. HANLEY, STE 1320				
ST LOUIS, MO 63105		<u> </u>		500
KENRICK-GLENNON SEMINARY	NONE	NONE	TO SUPPORT OPERATIONS	
5200 GLENNON DRIVE				
ST LOUIS, MO 631194330		<u> </u>		1,000
KIDSMART	NONE	NONE	TO SUPPORT OPERATIONS	
12175 BRIDGETON SQUARE DRIVE ST LOUIS, MO 63044				1,000
51 10013, MO 63044				
LIGHTHOUSE FOR THE BLIND	NONE	NONE	TO SUPPORT OPERATIONS	
10440 TRENTON AVE.	NON 2			
ST LOUIS, MO 63132				500
MERCY HEALTH FOUNDATION ST. LOUIS	NONE	NONE	TO SUPPORT OPERATIONS	
615 S. NEW BALLAS ROAD ST LOUIS, MO 63141				2,000
51 20012, NO 03141				
MICDS	NONE	NONE	TO SUPPORT OPERATIONS	
101 NORTH WARSON ROAD				
ST LOUIS, MO 63124				2,000
MISSOURI BOTANICAL GARDEN	NONE	NONE	TO SUPPORT OPERATIONS	
PO BOX 17419 ST LOUIS, MO 631789923				500
Total from continuation sheets				

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	CONTIDUION	
N WIRWEN POINTS	VOV.		TO GURDORE OPERATIONS	
NATIONAL KIDNEY FOUNDATION SERVING EASTERN MISSOURI	NONE	NONE	TO SUPPORT OPERATIONS	
10803 OLIVE BLVD, STE 200				
ST LOUIS, MO 631417739				500
NATIONAL MULTIPLE SCLEROSIS SOCIETY	NONE	NONE	TO SUPPORT OPERATIONS	
1867 LACKLAND HILL PARKWAY	NONE	NONE	TO BOTTONT OF BANTIONS	
ST LOUIS, MO 63146				500
NATIONAL WILD TURKEY FOUNDATION	NONE	NONE	TO SUPPORT OPERATIONS	
ST.LOUIS SPONSOR EVENT MO; 2691 BR		J		
IMPERIAL, MO 63052-4321				500
NATIONAL WILDLIFE FEDERATION	NONE	NONE	TO SUPPORT OPERATIONS	
11100 WILDLIFE CENTER DRIVE				
RESTON, VA 201905362				1,000
ROCKY MOUNTAIN ELK FOUNDATION	NONE	NONE	TO SUPPORT OPERATIONS	
5705 GRANT CREEK	NONE	NONE	TO SUPPORT OPERATIONS	
MISSOULA, MT 59808				1,000
Chrossy of America Microsoft	NOVE	NONE	TO SUPPORT OPERATIONS	
SPECIAL OLYMPICS MISSOURI PO BOX 6673	NONE	NONE	TO SUPPORT OPERATIONS	
JEFFERSON CITY MO 651026673				250
				
	NOVE	NONE	TO SUPPORT OPERATIONS	
ST LOUIS BENEFIT POLO CHUKKERS FOR CHARITY/3477 WHITSETT F	NONE	NONE	TO SUPPORT OPERATIONS	
WILDWOOD, MO 63038				2,500
Cm. NOV. CAMUOL TO CHURCH	NONE	NONE	TO SUPPORT OPERATIONS	
ST. ANN CATHOLIC CHURCH 475 9TH AVENUE SOUTH	NONE	NONE	TO SUPPORT OFERALIONS	
NAPLES, FL 34102				2,000
Cm CDNDVIDVD DII DOTE CAMUOTTE CUUDCU	NONE	NONE	TO SUPPORT OPERATIONS	
ST. GENEVIEVE DU BOIS CATHOLIC CHURCH 1575 NORTH WOODLAND AVENUE	NONE	NONE	TO SUFFORT OPERATIONS	
ST LOUIS, MO 63122				2,000
ST. LOUIS AREA FOODBANK	NONE	NONE	TO SUPPORT OPERATIONS	
70 CORPORATE WOODS DRIVE		[
ST LOUIS, MO 63044				500
Total from continuation sheets	_			

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
ST. LOUIS HELP	NONE	NONE	TO SUPPORT OPERATIONS	
1640 ANDREW DRIVE				
ST LOUIS, MO 63122			 	1,000.
ST. LOUIS NATIONAL CHARITY HORSE SHOW	NONE	NONE	TO SUPPORT OPERATIONS	
15572 CLAYTON ROAD				
BALLWIN, MO 63011-3142				750.
ST. LOUIS SOCIETY FOR THE BLIND &	NONE	NONE	TO SUPPORT OPERATIONS	
VISUALLY IMPAIRED				
8770 MANCHESTER ROAD				
ST LOUIS, MO 63144			<u> </u>	500.
ST. LOUIS ZOO, MARLIN PERKINS SOCIETY	NONE	NONE	TO SUPPORT OPERATIONS	
PO BOX 798256				
ST LOUIS, MO 631798000				1,000.
		Lava	TO GUNDORM OREDAMIONS	
ST. PATRICK'S CENTER PO BOX 952449	NONE	NONE	TO SUPPORT OPERATIONS	
ST LOUIS, MO 63195-2449				250.
STARKLOFF DISABILITY INSTITUTE	NONE	NONE	TO SUPPORT OPERATIONS	
133 S. 11TH STREET, STE 500 ST LOUIS, MO 63102				1,000.
51 B0015, NO 03102	 		<u> </u>	
THE NRA FOUNDATION	NONE	NONE	TO SUPPORT OPERATIONS	
11250 WAPLES MILL ROAD				500.
FAIRFAX, VA 22030			 	
THE SALVATION ARMY	NONE	NONE	TO SUPPORT OPERATIONS	
1130 HAMPTON AVENUE				
ST LOUIS, MO 63139			 	1,000.
THERAPEUTIC HORSEMANSHIP	NONE	NONE	TO SUPPORT OPERATIONS	
332 STABLE LANE				
WENTZVILLE, MO 63385		<u> </u>	 	1,000.
UNITED WAY OF GREATER ST. LOUIS	NONE	NONE	TO SUPPORT OPERATIONS	
910 NORTH 11TH STREET				
ST LOUIS, MO 63101-9932	<u>L</u>	<u></u>	<u> </u>	1,000.
Total from continuation sheets				

3 Grant's and Contributions Paid During the	e Year (Continuation)			
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
	or obstantal contributor			
IRGINIA POLO FUND	NONE	NONE	TO SUPPORT OPERATIONS	
1082 FOREST LODGE LANE				
CHARLOTTESVILLE, VA 22903				2,50
WASHINGTON UNIVERSITY CATHOLIC	NONE	NONE	TO SUPPORT OPERATIONS	
STUDENT CENTER				
6352 FORSYTH BLVD.				
ST LOUIS, MO 631052269				2,00
WHITFIELD SCHOOL	NONE	NONE	TO SUPPORT OPERATIONS	
175 SOUTH MASON ROAD				
ST LOUIS, MO 63141				2,00
		<u> </u>		
			 	
				
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS A	ND TEMPORARY CA	SH INVESTMENTS	STATEMENT	
TOTAL 750 II INTEREDI ON BAVINGO A	TEMPORARI CA	- INVESTIGATION		
SOURCE			AMOUNT	
SCHWAB MONEY MARKET FUND			4.	
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		4 .	
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT 2	
		CAPITAL GAINS	COLUMN (A)	
SOURCE	GROSS AMOUNT	DIVIDENDS	AMOUNT	
AMGEN INCORPORATED	340.	0.	340.	
BANK OF AMERICA CORP	12.	0.	12.	
BANK OF HAWAII CORP	900.	0.	900.	
CATERPILLAR INC	475.	0.	475.	
CITIGROUP INC	8.	0.	1.570	
DUKE REALTY CP 8.375% PFD	1,570. 165.	0.	1,570. 165.	
EOG RESOURCES INC HEALTH CARE REIT INC	1,027.	0.	1,027	
ISHARES TR INDEX FD FTSE XINHUA	1,027.	•	1,027	
HK CHINA 25	1,396.	0.	1,396.	
ISHARES TR MSCI EAFE INDEX FD	859.	0.	859	
ISHARES TR S&P 500 INDEX	2,042.	0.	2,042.	
MAINSTAY ICAP SELECT EQUITY PORT	2,147.	0.	2,147.	
ORACLE CORPORATION	240.	0.	240	
VANGUARD BOND INDEX FD SHORT				
TERM ETF	4,338.	840.	3,498	
VANGUARD INDEX FUNDS MID CAP	487.	0.	487.	
VANGUARD INDEX FUNDS SMALL CAP GROWTH	210.	0.	210.	
TOTAL TO FM 990-PF, PART I, LN 4	16,216.	840.	15,376.	
			==	
FORM 990-PF O	THER INCOME	· · · · · · · · · · · · · · · · · · ·	STATEMENT 3	
	(A)	(B)	(C)	
DESCRIPTION	REVENUE PER BOOKS	NET INVEST- MENT INCOME		
FORM 990-PF TAX REFUND	1	03. 0	•	
TOTAL TO FORM 990-PF, PART I, LINE	11 1	103. 0		

	NG FEES		STATEMENT 4
(A) EXPENSES PER BOOKS			
4,177.		0.	0.
4,177.		0.	0.
TAX	ES		STATEMENT 5
(A) EXPENSES PER BOOKS			
500.		0.	0.
500.		0.	0.
CORPORAT	E STOCK		STATEMENT 6
		BOOK VALUE	FAIR MARKET VALUE
CI EAFE IND EX ORT	EX FUND	18,020. 16,150. 17,888. 17,540. 14,707. 25,000. 16,982. 18,882. 14,643. 36,710. 16,131. 131,150. 127,779. 18,729. 200,263. 34,495. 32,505.	21,073. 2,649. 22,810. 21,510. 6,544. 25,680. 28,013. 62,630. 20,209. 51,900. 13,250. 144,400. 126,003. 31,460. 203,625. 40,580. 44,120.
	EXPENSES PER BOOKS 4,177. 4,177. TAX (A) EXPENSES PER BOOKS 500. 500. CORPORAT CINHUA HK CH CI EAFE IND EX CORT T TERM BOND	TAXES (A) (B) EXPENSES NET INVEST PER BOOKS MENT INCOM 500. CORPORATE STOCK CORPORATE STOCK CINHUA HK CHINA 25 CI EAFE INDEX FUND EX ORT T TERM BOND ETF	EXPENSES NET INVEST- PER BOOKS MENT INCOME NET INCOME 4,177. 0. 4,177. 0. TAXES (A) (B) (C) ADJUSTED NET INVEST- PER BOOKS MENT INCOME NET INCOME 500. 0. CORPORATE STOCK BOOK VALUE 18,020. 16,150. 17,888. 17,540. 17,540. 14,707. 25,000. 16,982. 18,882. 14,643. CI EAFE INDEX FUND EXAMPLE OF THE NET INCOME 18,020. 16,150. 17,888. 17,540. 14,707. 25,000. 16,982. 18,882. 14,643. 36,710. CI EAFE INDEX FUND EX ORT 127,779. 18,729. T TERM BOND ETF 200,263.

Form **8868**

(Rev. January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No. 1545-1709

Form 8868 (Rev. 1-2012)

If you ar	you are filing for an Automatic 3-Month Extension, complete only Part I and check this box						X
If you ar	e filing for an Additional (Not Automatic) 3-Month Ex	tension, c	complete only Part II (on page 2 of	this for	m).		
Do not co	mplete Part II unless you have already been granted a	an automa	atic 3-month extension on a previous	ly filed	Foi	rm 8868.	
Electronic	filing (e-file). You can electronically file Form 8868 if y	ou need a	a 3-month automatic extension of tin	ne to fil	e (6	months for a corp	oration
equired to	file Form 990-T), or an additional (not automatic) 3-mor	nth extens	sion of time. You can electronically fi	le Form	n 88	368 to request an e	xtension
of time to f	ile any of the forms listed in Part I or Part II with the exc	ception of	Form 8870, Information Return for 1	ransfe	rs A	Associated With Ce	rtaın
Personal B	enefit Contracts, which must be sent to the IRS in pap	er format	(see instructions). For more details of	n the e	elec	tronic filing of this f	orm,
/isit www./	rs.gov/efile and click on e-file for Charities & Nonprofits						
Part I	Automatic 3-Month Extension of Time	. Only s	submit original (no copies ne	eded)	•		
A corporat	ion required to file Form 990-T and requesting an autor	natic 6-mc	onth extension - check this box and o	comple	te		
Part I only						>	
	prporations (including 1120-C filers), partnerships, REM me tax returns.	ICs, and t	rusts must use Form 7004 to reques	t an ex	ten:	sion of time	
Гуре or	Name of exempt organization or other filer, see instruc	ctions.		Emplo	ver	identification numb	per (EIN) or
orint	THE VON GONTARD FAMILY FOUN		ON	•	•		,
	% PHILIP VON GONTARD			X		76-074760	2
le by the lue date for	Number, street, and room or suite no. If a P.O. box, se	ee instruct	tions.	Social	sec	curity number (SSN)
iling your eturn See	9909 CLAYTON ROAD, NO. 210						•
nstructions	City, town or post office, state, and ZIP code. For a fo	reign add	ress, see instructions.				
	ST LOUIS, MO 63124-1120						
	2-A		to analysis for some waters.				0 4
nter the F	Return code for the return that this application is for (file	a separa	te application for each return)				0 4
\		Return	Application				Return
Applicatio s For	"	Code	Is For				Code
orm 990		01					07
Form 990-E	31	02					08
Form 990-E		01	Form 4720			09	
Form 990-F		04	Form 5227			10	
	(sec. 401(a) or 408(a) trust)	05	Form 6069			11	
	(trust other than above)	06	Form 8870			12	
	PHILIP VON GONT	ARD					•
The boo	oks are in the care of > 9909 CLAYTON RO	DAD, S	SUITE 210 - ST. LO	UIS,	. 1	MO 63124-1	120
Telepho	ne No. ► 314-569-2677	-	FAX No. ▶				
	ganization does not have an office or place of business	in the Un	ited States, check this box				
If this is	for a Group Return, enter the organization's four digit (Group Exe	emption Number (GEN) if	this is	for	the whole group, c	heck this
oox ▶ [. If it is for part of the group, check this box	and atta	ch a list with the names and EINs of	all mer	mbe	ers the extension is	for.
1 I requ	uest an automatic 3-month (6 months for a corporation	required 1	to file Form 990-T) extension of time	until			-
	MAY 15, 2013 , to file the exempt	organizat	tion return for the organization name	d abov	e. 1	The extension	
ıs for	the organization's return for:						
▶∟	calendar year or						
▶□	X tax year beginning OCT 1, 2011	, an	d ending <u>SEP 30, 2012</u>			_ •	
2 If the	tax year entered in line 1 is for less than 12 months, cl	heck reaso	on: Initial return I	Final re	turn	ì	
	Change in accounting period						
20 1646	application in far Economy 1000 PT 1000 T 1700		eter the tentative tay less		Т		
				648.			
	efundable credits. See instructions.		refundable credits and	3	4	\$	040.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, er			· ·			¢	340.
estimated tax payments made. Include any prior year overp						\$	340.
	c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. 3c \$					308.	
	by using EFTPS (Electronic Federal Tax Payment System). See instructions. 308. aution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.						

LHA

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.