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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 Revenue Service

roi	care	ilual year 2012 of tax year beginning			, and e	naing		
Na	me o	of foundation					A Employer identification	n number
V	AL	DEMAR J. KLASING PRIVA	TE F	OUNDATION			27-183189	4
		and street (or P O box number if mail is not delivered to stre			·	Room/suite	B Telephone number	
8	300	0 MARYLAND AVENUE				1150	314-726-24	411
_	_	town, state, and ZIP code			•		C If exemption application is	
	-	YTON, MO 63105					, and the state of	po. (4.1.19)
		k all that apply: Initial return		Initial return of a fo	ormer public o	harity	D 1. Foreign organization	is, check here
		Final return		Amended return		•		
		Address change		Name change			Foreign organizations m check here and attach or	eeting the 85% test,
н	Chec	k type of organization: X Section 501(c)(3)	exempt p		=		E If private foundation st	
	_	ection 4947(a)(1) nonexempt charitable trust	_	xable private founda	ation		under section 507(b)(1	
l F		arket value of all assets at end of year J Accoun			Accr	ual	F If the foundation is in a	
(f	rom		Other (spe				under section 507(b)(1	
	-\$	246 , 086 . (Part I, coi	lumn (d)	must be on cash i	basis.)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
P	art !) Revenue and		vestment	(c) Adjusted net	(d) Disbursements
		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		éenses per books	inco		income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			-		N/A	
3	2	Check If the foundation is not required to attach Sch. B						
48 33	3	Interest on savings and temporary cash investments						
⊘	4	Dividends and interest from securities		8,092.		<u>8,092.</u>		STATEMENT 1
₹3 	5a	Gross rents						
	b	Net rental income or (loss)						
≨ ₀	6a	Net gain or (loss) from sale of assets not on line 10		<u>3,586.</u>				
	b	Gross sales price for all assets on line 6a 26,744.						
SCANNED WAY Revenue	7	Capital gain net income (from Part IV, line 2)				<u>3,586.</u>		
曇 "	8	Net short-term_capital_gain	-					<u> </u>
a	9	Income modifications IVED Gross sales less returns						
<u>දූ</u>	10a	and allowances	<u> </u>					ļ
U S)	þ	Less Cost of goods sold (2013 0	-					
	l] ===1						
	11	Other income————————————————————————————————————	-	11 670	4	1 (70		
	12		-	11,678.		<u>1,678.</u>	ļ	4 500
	13	Compensation of officers, directors, trustees, etc		6,000.		<u>1,500.</u>		4,500.
	14	Other employee salaries and wages Pension plans, employee benefits						
Š	15	Legal fees STMT 2		1,619.		0.		1,619.
Š		Accounting fees STMT 3		2,300.		0.		2,300.
ă		Other professional fees		2,500.		<u> </u>	<u> </u>	2,300.
Ф Ш	17	Interest	-	-			<u> </u>	
aţi	18	Taxes STMT 4	-	79.		0.		0.
Str	19	Depreciation and depletion						
Ē	20	Occupancy						
Ad	21	Travel, conferences, and meetings						
2	22	Printing and publications						<u> </u>
a	23	Other expenses STMT 5		2,630.		1,830.		800.
aţi	1	Total operating and administrative						
Operating and Administrative Expens		expenses. Add lines 13 through 23		12,628.		3,330.		9,219.
Õ	25	Contributions, gifts, grants paid		8,500.				8,500.
	26	Total expenses and disbursements.						
		Add lines 24 and 25		21,128.		3,330.		17,719.
	27							
	a	Excess of revenue over expenses and disbursements		<9,450.	>			
	Ь	Net investment income (if negative, enter -0-)				8,348.		
	l c	Adjusted net income (if negative, enter -0-)	1				N/A	1

LHA For Paperwork Reduction Act Notice, see instructions.

<u>Form</u>	990-PF (2012) WALDEMAR J. KLASING PR			1831894 Page 2
Par	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
$\overline{}$		(a) Book Value	(b) Book Value	(c) Fair Market Value
	Cash - non-interest-bearing	17 270	0.056	2 076
	Savings and temporary cash investments	17,270.	2,976.	2,976.
'	Accounts receivable -			
	Less: allowance for doubtful accounts			 -
'	Pledges receivable >			
١.	Less: allowance for doubtful accounts			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
_	disqualified persons			
'	Other notes and loans receivable			
	Less: allowance for doubtful accounts			
あ し	Inventories for sale or use			
Ass	Prepaid expenses and deferred charges			
100	a Investments - U.S. and state government obligations			
- 1	b Investments - corporate stock			
ı	c Investments - corporate bonds			
[11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation			
1	Investments - mortgage loans	226 214	042 110	042 110
13		226,314.	243,110.	243,110.
14		 		
	Less accumulated depreciation			
15	Other assets (describe ►)		
		040 504	246 226	0.4.5 0.0.5
\rightarrow	Total assets (to be completed by all filers)	243,584.	246,086.	246,086.
17	• • • • • • • • • • • • • • • • • • • •	-		
18	Grants payable			
<u>မွှေ</u> 19	Deferred revenue			
Liabilities 50 51		-		
E 21		\ 		
_ 22	Other liabilities (describe	·		
	- 10 100 (add) - 47 h 5 00			
23	Total liabilities (add lines 17 through 22)	0.	0.	
-	Foundations that follow SFAS 117, check here			
g .	and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances 25 26 27 29 30 30 30 30 30 30 30 30 30 30 30 30 30	Unrestricted			
E 25	Temporarily restricted			
26	Permanently restricted			
.들	Foundations that do not follow SFAS 117, check here			
5	and complete lines 27 through 31.	242 504	246 006	
<u>ي</u> 27	Capital stock, trust principal, or current funds	243,584.	246,086.	
98 28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
¥ 29	Retained earnings, accumulated income, endowment, or other funds	243,584.		
≥ 30	Total net assets or fund balances	243,584.	246,086.	
	Total liabilities and not appointfund belongs	242 594	246,086.	
[31	Total liabilities and net assets/fund balances	243,584.	240,000.	
Part	Analysis of Changes in Net Assets or Fund	Balances		
1 Tot	al net assets or fund balances at beginning of year - Part II, column (a), lii	ne 30		
	ist agree with end-of-year figure reported on prior year's return)	110 OU	1	243,584.
	er amount from Part I, line 27a		2	<9,450.>
	er increases not included in line 2 (itemize) UNREALIZED	GATNS	3	11,952.
	lines 1, 2, and 3	OUTHO	4	246,086.
	reases not included in line 2 (itemize)		5	240,080.
_	al net assets or fund balances at end of year (line 4 minus line 5) - Part II,	column (h) line 30	6	246,086.
<u>v 106</u>	in not account of futio balances at one of you (fille 4 fillings fille 3) - Fait II,	Committee of the contract of t		Form 990-PF (2012)

4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	245,962
•	Eliter the ret value of honoritationic-use assets for 2012 from Fatt A, line 3		<u>Z43,50Z</u>
5	Multiply line 4 by line 3	5	9,913
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	83
7	Add lines 5 and 6	7	9,996
3	Enter qualifying distributions from Part XII, line 4	8	17,719

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.

	1990-PF (2012) WALDEMAR J. KLASING PRIVATE FO				40/0) 05/4		1831			Page 4
<u> </u>	, — — — — — — — — — — — — — — — — — — —				10(e), 01 4	3-10	- 300	IIISU	uctio	113)
18	Exempt operating foundations described in section 4940(d)(2), check here and entire for the formula of determination letter.				.					
	Date of ruling or determination letter: (attach copy of letter if nece Domestic foundations that meet the section 4940(e) requirements in Part V, check here				8)	1				83.
	of Part I, line 27b	نما	allu c	511161 170						05.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of	of Par	t I line	e 12. col. (h)					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Oth				0	2				0.
	Add lines 1 and 2			,		3				83.
4	Subtrtle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other	hers e	nter -(0-)		4		-		0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			,		5				83.
6	Credits/Payments:						-			
а	2012 estimated tax payments and 2011 overpayment credited to 2012	6a								
b	Exempt foreign organizations - tax withheld at source	6b			_					
C	Tax paid with application for extension of time to file (Form 8868)	6c								
đ	Backup withholding erroneously withheld	6d								
7	Total credits and payments. Add lines 6a through 6d					7				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attach	hed			_	8				
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed				>	9				83.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			,	>	10			_	
	Enter the amount of line 10 to be: Credited to 2013 estimated tax			F	lefunded ►	11				
<u>1875</u>	Statements Regarding Activities									
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisla	ition o	r dıd ı	ıt partıcipa	te or intervene	ın			Yes	
	any political campaign?							1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose	-			· ·			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	сори	es of	any mate	nals publishe	ed or				
	distributed by the foundation in connection with the activities									
	Did the foundation file Form 1120-POL for this year?							1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the y				•					
(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$										
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditu	ıre tax	impo	sed on foi	indation					
_	managers. > \$	20							:	37
2	Has the foundation engaged in any activities that have not previously been reported to the IRS	57						2		Х
9	If "Yes," attach a detailed description of the activities.	otru m		rtialaa af ir	acenaration (
3	Has the foundation made any changes, not previously reported to the IRS, in its governing ins		ent, ai	ilicies oi ii	corporation, c	H			1	Х
40	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year?							3 4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	-				N	/A	4a 4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?						,	5	<u> </u>	x
Ŭ	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 eith	ner:								
	By language in the governing instrument, or									
	 By state legislation that effectively amends the governing instrument so that no mandatory 	directi	ons th	hat conflic	with the state	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	Х	
	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	s) >								
	MO									
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atto	orney	Gener	ral (or des	gnate)					
	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 calendar										
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," coi	mplet	te Pai	rt XIV				9	L	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule	Jisting	their na	ames and a	tdresses			10		X

	m 990-PF (2012) WALDEMAR J. KLASING PRIVATE FOUNDATION 27-183 art VII-A Statements Regarding Activities (continued)	1894	<u></u>	Page 5
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? Website address N/A	13	Х	
14	The books are in care of ► ANDREW J. WEINHAUS Telephone no. ► 314-7	26-2	411	-
	Located at ►8000 MARYLAND AVENUE, SUITE 1150, CLAYTON, MO ZIP+4 ►6	3105		
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	/ <u>A</u>	,
16	At any time during calendar year 2012, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			1
_	country	<u> </u>	_	
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			T = -
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	During the year did the foundation (either directly or indirectly):			1
	(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? Yes X No			
	(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.)			
D	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)? N/A	1b		<u> </u>
_	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 2012? Taxes on follows to distribute usesme (cocked 4043) (does not each for uses the foundation was a secretary foundation.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2012?			
	If "Yes," list the years			1
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		l	
	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.		Ì	
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1 1		
	during the year?			
b	If "Yes," did it have excess business holdings in 2012 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 2012) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
_	had not been removed from jennardy before the first day of the tax year beginning in 2012?	4h		×

TOTAL SOUTH (2012) WALDEMAR U. KLASING PRIV	ATE FOUNDATIO	<u> </u>	27-10316	394 Page 6
Statements Regarding Activities for Which	Form 4/20 May Be	Required (contin	nued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indi	• • • • • • • • • • • • • • • • • • • •		
any voter registration drive?		Y	es 🗶 No 🏻	
(3) Provide a grant to an individual for travel, study, or other similar purposes	3?		es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	•			
509(a)(1), (2), or (3), or section 4940(d)(2)?		□ v	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	or educational nurnoses or			
the prevention of cruelty to children or animals?	, or constitutional parposon, or		es X No	建筑
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	dor the eventions described		cs (25) 110	
	•	III negulations	NT / 3	EL TOTAL
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b
Organizations relying on a current notice regarding disaster assistance check to				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f				
expenditure responsibility for the grant?		1/A L Y	es 🔲 No 🔓	
If "Yes," attach the statement required by Regulations section 53.494	• •		5	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	_		
a personal benefit contract?		. L Y	es 🗶 No 📑	
${f b}$ Did the foundation, during the year, pay premiums, directly or indirectly, on a ${f p}$	personal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.			Ę	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y	es 🗶 No 🖟	
b If "Yes," did the foundation receive any proceeds or have any net income attribi	utable to the transaction?		N/A	7b
Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highl		
Paid Employees, and Contractors	·			
1 List all officers, directors, trustees, foundation managers and their	compensation.		<u></u>	
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
KATHRYN WOLFF	PRESIDENT	0	- componsation	4.10114111000
351 RIDGEMEADOW DRIVE	REDIDENT			
CHESTERFIELD, MO 63017	2.00	2,000.	0.	_
	SECRETARY	2,000.	- 0.	0.
	SECKETARI			
710 TUXEDO BLVD	1 00	0 000		
WEBSTER GROVES, MO 63119	1.00	2,000.	0.	0.
	TREASURER			
7431 BRUNSWICK			_	
WEBSTER GROVES, MO 63119	1.00	2,000.	0.	0.
	SECRETARY			
1340 NORTH BERRY				
ST. LOUIS, MO 63122	1.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded 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	(a) Comparation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
ייטייטיטיטיטיטיטיטיטיטיטיטיטיטיטיטיטיט	devoted to position	(c) Compensation	and deferred compensation	allowances
NONE				- '
	· -			
		1		
		1		
		 	<u> </u>	
		 		
		j		
		I	<u> </u>	
Total number of other employees paid over \$50,000				0
			Form	990-PF (2012)

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Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)	oundation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none	e, 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 Summary of Direct Charitable Activities		0
List the foundation's four largest direct charitable activities during the tax year. Include releva	at etatistical information such as the	
number of organizations and other beneficiaries served, conferences convened, research pap	ers produced, etc.	Expenses
1 N/A		
2		
3		
<u> </u>		
4		
Describe the two largest program-related investments made by the foundation during the tax	wear on lines 1 and 2	Amount
1 N/A	year on mics 1 and 2.	Amount
1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<u> </u>	0.

Form 990-PF (2012)

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign for	undations, se	e 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	242,453.
b	Average of monthly cash balances	1b	242,453. 7,255.
	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	249,708.
е	Reduction claimed for blockage or other factors reported on lines 1a and	· ·	
	1c (attach detailed explanation) 1e 0	.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	249,708.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,746.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	245,962.
6	Minimum investment return. Enter 5% of line 5	6	12,298.
	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations check here ightharpoonup and do not complete this part.)	and certain	
1	Minimum investment return from Part X, line 6	1	12,298.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	83.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,215.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	12,215.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,215.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		45 540
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	17,719.
b	Program-related investments - total from Part IX-B	1b	0.
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:		
	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	17,719.
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	5	83.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	<u>17,636.</u>
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies for the	e section

Park Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,				
line 7		· · · · · · · · · · · · · · · · · · ·		12,215.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,518.	and the second seco
b Total for prior years:				
		0.	7. augus , statutu s — 1. a. a. <u>a. a. statutus — 7.</u>	os ra tionara. e
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010 e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from	U •			5
Part XiI, line 4: ▶\$ 17,719.				
a Applied to 2011, but not more than line 2a			1,518.	
b Applied to undistributed income of prior	the second of the second of		1,510.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			portone p age in the first control	
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				12,215.
e Remaining amount distributed out of corpus	3,986.		· · _ · _ · _ · _ · _ · _ · _ · _	
Excess distributions carryover applied to 2012 (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	3,986.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.	<u> </u>	
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.	i !	
d Subtract line 6c from line 6b. Taxable				
amount - see instructions	;	0.	<u> </u>	
e Undistributed income for 2011. Subtract line		i	_	
4a from line 2a. Taxable amount - see instr.	water and the second	en en de en	0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				0
be distributed in 2013	<u> </u>			0.
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 2007			· . ———————————————————————————————————	i. tartana ay tarang
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013.		= 		
Subtract lines 7 and 8 from line 6a	3,986.			
O Analysis of line 9:	- /	entr ese t, · · · · · · · · · · · · · · · · · · ·	entral of the second of the se	
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012 3,986.				

223581 12-05-12

Private Operating Foundations (see instructions and Part Vi-A question 9) N / A	Form 990-PF (2012) WALDEMA	R J. KLASIN	G PRIVATE F	OUNDATION		31894 Page 1
foundation, and the ruling is effective for 2012, either the date of the ruling Detect bot to middles withfurther foundation is garried operating foundation described in section 2 a Finite the lesser of the displayed in the rule of				-A, question 9)	N/A	
b Check box to indicate whether the foundation is a private operating foundation described in section 1 4942(ji(S) or 14942(ji(S) or 14942(ji						
2 a first the lesser of the adjusted net mome from Part of the manumum unvestment return from Part X for such year lested and the part of the manumum unvestment return from Part X for such year lested and the part of the manumum unvestment return from Part X for such year lested and the part of the part o	The state of the s		•	. ▶ ∟	1,0,00,100	
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5 12(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942()(7)(B)(III) (3) Largest amount of support from an exempt organization All Gross investment income 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 or e-mail 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:						
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Programs: Check here		sa 1070 or greater interes	.			
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c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	a The name, address, and telephone numl	ber or e-mail of the persoi	n to whom applications sl	hould be addressed:		
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d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:		·				
	c Any submission deadlines:					
					 	
223801 12-05-12 Earm QQQ_DE (2012)	a Any restrictions or limitations on awards	, such as by geographica	i areas, charitable fields, l	kinds of institutions, or c	otner factors:	
223801 12-05-12 Earm QQQ_DE (2012)						
	223601 12-05-12					Form 990-DF (2012)

P278 XXI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income			ided by section 512, 513, or 514	(e)
	(a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
			†		
a b			†		
				 	
		-	<u> </u>		
d			 		
e	_	- .			
			<u> </u>		
g Fees and contracts from government agencies			<u> </u>		<u> </u>
2 Membership dues and assessments			-		-
3 Interest on savings and temporary cash					
investments		-	<u> </u>		
4 Dividends and interest from securities			14	8,092.	
5 Net rental income or (loss) from real estate:				· · · · · · · · · · · · · · · · · · ·	·
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property	_				
7 Other investment income					
8 Gain or (loss) from sales of assets other		-			
than inventory			18	3,586.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					•
a					
b					
		-			
	_				
d					
12 Subtotal Add columns (b), (d), and (e)		0.		11 679	0.
13 Total Add line 12, columns (b), (d), and (e)					
(See worksheet in line 13 instructions to verify calculations.)				13_	11,678.
Para XVI-B Relationship of Activities to	the Acco	emplishment of Ex	emp	t Purposes	
Line No Explain below how each activity for which incom	o ic reported i	n noturn (a) of Bart VIII A	oontrib	usted importantly to the econ	anliahment of
the foundation's exempt purposes (other than by			COHUIL	ruleu importantiy to the accom	ipiisiiirieiit ui
The realisation of exempt purposes (exited than be	, providing idi	rad for Sauti parposes).			
					
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09310514 781445 14614

2) WALDEMAR J. KLASING PRIVATE FOUNDATION 27-1831894
Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations**

1 Did th	e organization directly or indi	rectly engage in any	of the following	ng with any other organizati	on described in se	ection 501(c) of	,	Yes	No
the Co	de (other than section 501(c))(3) organizations) (or in section 52	27, relating to political orga	nizations?			_ =	
a Trans	fers from the reporting founda	ation to a noncharita	ible exempt or	ganization of:					
(1) C	ash				-		1a(1)		X
	ther assets						1a(2)		X
	transactions:								
(1) S	ales of assets to a noncharital	ble exempt organiza	tion				1b(1)		X
٠,	urchases of assets from a no	•	organization				1b(2)		<u> </u>
	ental of facilities, equipment,						1b(3)		<u> </u>
	eimbursement arrangements						1b(4)		<u> </u>
	pans or loan guarantees						1b(5)		<u> </u>
	erformance of services or me						1b(6)		<u> </u>
	g of facilities, equipment, ma						1c		X
						r market value of the goods, of		is,	
	n (d) the value of the goods, (ue iii aily transactii	on or sharing arrangement, sh	UW III		
a) Line no	(b) Amount involved			e exempt organization	(d) Descripti	ion of transfers, transactions, and si		ngomo	
	(b) / mioditi mivolico	(e) Humo o	N/A	o oxompt organization	(u) Descripti	on or transiers, transactions, and si	iailig alla	ı iğerilei	
			N/A						
									
†									
	<u>-</u> -	-							
								<u>.</u> .	
	oundation directly or indirect				zations described	_	٦		1
	ion 501(c) of the Code (other)(3)) or in sect	tion 527?		<u></u>	_ Yes	X	No
b it Yes,	complete the following sche			(b) Type of organization	1	(a) Description of relationship			
	(a) Name of orga	amzation		(b) Type of organization		(c) Description of relationship	p		
	N/A					<u> </u>			
		<u>-</u>	 						
					~ -				
Ur	der penalties of perjury, I declare t	that I have examined thi	s return, includin	g accompanying schedules and	statements, and to the	ne best of my knowledge	L 100 d		
Sign an	d belief, it is true, correct, and com	nplete Declaration of pr	eparer (other than	n taxpayer) is based on all inform	nation of which prepar	return	the IRS dis with the p n below (s	prepare	, I
Here	X P atturn	Ubal		以5/14/13	PRESI		Yes	ee insu	"No
5	Signature of officer or trustee	00		Date	Title				
	Print/Type preparer's na	me	Preparer's si	gnature	Date	Check if PTIN			
			M	. Ha	5/14/13	self- employed			
Paid	MICHELLE H	AGEN	11/12/	se Hogen		P00	4510	40	
Prepare	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ERS MINKL	ER HUB	ER & HELM LL	P	Firm's EIN ► 43-08			
Use On	-								
	Firm's address ► 70!								
	ST	. LOUIS,	MO 631	01-2298		Phone no. (314)			
						Forr	n 990-	PF (2	(012)

Capital Gains and Lo	sses for Tax on Investment Income			
(a) List and 2-story bi	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 3.589 SHS AMER	ICAN CENTURY DIV	BD INV CL	P	05/04/1006/08/12
b 161.360 SHS AL	LIANZ NFJ DIVIDE	ND VALUE	P	05/04/1006/08/12
	ACKROCK EQUITY D	IVIDEND	P	05/04/1006/08/12
	IRD AGGREGATE BO		_ P	05/04/1006/08/12
	IRD AGGREGATE BO	ND	P	05/04/1006/08/12
f 5.497 SHS DODG		<u> </u>	P	05/04/1006/08/12
	<u>VESCO VAN KAMP G</u>		P	09/16/1106/08/12
	ROPOLITAN WEST T		P	09/16/1106/08/12
	AL GLOBAL DISCOV		P	05/04/1006/08/12
	ROWE PRICE EQUI		P	05/04/1006/08/12
k 127.094 SHS T.			P	05/04/1006/08/12
	<u>IANZ NFJ DIVIDEN</u> CKROCK EQUITY DI		P	05/04/1012/18/12 05/04/1012/18/12
	GE & COX INTL ST		P	09/16/1112/18/12
	ERATED KAUFMANN	OCK	P	09/16/1112/18/12
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		plus (f) minus (g)
a 40.		39.		1.
b 1,873.		1,759.		114.
c 3,698.		3,361.		337.
d 3,231. e 1,665.		3,155.		<u>76.</u> 39.
$\frac{e}{f}$ 1,665.		1,626.		
$\frac{1}{g}$ 1,983.		1,838.		145.
h 141.		139.		2.
99.	· · · · · · · · · · · · · · · · · · ·	101.		<2.>
3,737.		3,569.	.	168.
k 1,233.		1,239.		<6.>
1 544.		456.		88.
m 375.		316.		59.
n 702.		606.		96.
0 230.		230.		0.
Complete only for assets showing	ig gain in column (h) and owned by t	the foundation on 12/31/69		sses (from col. (ħ))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (j), if any	Gains (excess but r	of col. (h) gain over col. (k), not less than "-0-")
a				1.
b				114.
С				337.
d				76.
e				39.
f				2.
9				145.
h				2.
1				<u><2.</u> >
<u></u>				168.
K			-	<u><6.</u> >
<u> </u>				
m n				96.
<u>n</u>		 		0.
0		ın Part I, line 7		<u> </u>
2 Capital gain net income or (net ca3 Net short-term capital gain or (los		, I	!	
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	u (o).		·

Capital Gains and Lo	osses for Tax on Investment Income				
	d describe the kind(s) of property solo orick warehouse; or common stock, 20			(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
			D - Donation		
	MORGAN MID CAP V. RTFORD CAPITAL AP		P	09/16/11	
	ESCO GROWTH & IN		09/16/11 09/16/11		
	MORGAN HIGH YIEL			09/16/11	
	SAYLES INV GRADE		09/16/11		
	BW GLBL OPPTS BD			06/08/12	
	LITAN WEST TTL R			09/16/11	
	NNING & NAPIER W			09/16/11	
	UAL GLOBAL DISCO			09/16/11	
	OWE PRICE BLUE C			02/04/11	
	ROWE PRICE EQUIT			05/04/101	
	DIVIDENDS				
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 443.		378.		<u> </u>	65.
b 726.		624.	-		102.
c 436.		369.			67.
d 348.		331.	<u> </u>		17.
e 145.		139.			6.
f 138.		130.		_	8.
g 233.		226.			7.
h 1,117.		1,067.			50.
776.		714.			62.
246.		209.			37.
<u>541.</u>		464.			77.
1,969.					1,969.
n					
<u>n</u>					
Complete only for accets above	ag gain in column (h) and award by t	he foundation on 10/21/60			
Complete only for assets showin	ng gain in column (h) and owned by the			ses (from col. (h)) f col. (h) gain over (col (k)
(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		ot less than "-0-")	JUI. (K),
2	45 51 12 5 17 55	over con (j), it ally	<u> </u>	<u> </u>	<i>C</i> F
d					65. 102.
·					67.
d					
Α				-	6.
<u></u> -					8.
					7.
h					50.
1				_	62.
1				-	37.
k				_	77.
I					1,969.
n					
<u>n</u>					
0					
	. If one plan enter	in Part I line 7			
Capital gain net income or (net ca	ipital loss) . { If gain, also enter i	"in Part I, line 7	2		3,586.
Net short-term capital gain or (los	ss) as defined in sections 1222(5) and	, I			
If gain, also enter in Part I, line 8,	column (c).	`			
If (loss), enter "-0-" in Part I, line 8	}	J	3	N/A	

FORM'990-PF DIVIDENT	OS AND	INTER	EST FROM	SECU	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A	.)
EDWARD JONES #15438 EDWARD JONES #15520	_		3,980. 6,081.		0. 1,969.	3,9 4,1	
TOTAL TO FM 990-PF, PART I, I	LN 4 =		10,061.		1,969.	8,0	92.
FORM 990-PF		LEGAL	FEES			STATEMENT	2
DESCRIPTION	(<i>)</i> EXPEN PER E	ISES	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOME	(D) CHARITA E PURPOS	
LEGAL FEES	1	L,619.	0			1,6	19.
TO FM 990-PF, PG 1, LN 16A	1	1,619.		0.		1,6	19.
=							
FORM 990-PF	ACC	COUNTII	NG FEES	···		STATEMENT	3
FORM 990-PF DESCRIPTION	ACC (A EXPEN PER E	A) ISES	(B) NET INVI		(C) ADJUSTED NET INCOME	(D) CHARITA	BLE
DESCRIPTION	(A EXPEN PER E	A) ISES	(B) NET INV		ADJUSTED	(D) CHARITA	BLE ES
DESCRIPTION - ACCOUNTING FEES	EXPEN PER E	A) ISES BOOKS	(B) NET INV	COME	ADJUSTED	(D) CHARITA E PURPOS	BLE ES
DESCRIPTION ACCOUNTING FEES TO FORM 990-PF, PG 1, LN 16B	EXPEN PER E	SOOKS	(B) NET INVENT INC	0.	ADJUSTED	(D) CHARITA PURPOS	BLE ES 00.
	(AEXPEN	TAXI	(B) NET INVENT INC	0. 0.	ADJUSTED NET INCOME	(D) CHARITA PURPOS 2,3 2,3 STATEMENT (D) CHARITA	00. 00. 4
DESCRIPTION ACCOUNTING FEES TO FORM 990-PF, PG 1, LN 16B FORM 990-PF	(AEXPEN	TAXI	(B) NET INVENT INC	0. 0.	ADJUSTED NET INCOME	(D) CHARITA PURPOS 2,3 2,3 STATEMENT (D) CHARITA	BLE ES 00. 4

FORM' 990-PF	OWNED E	VDENCEC	CMA MEMENM			
	OTHER E			STATEMENT !		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
INVESTMENT EXPENSES INSURANCE EXPENSE	1,830.	1,8	330.		8	00.
TO FORM 990-PF, PG 1, LN 23	2,630.	1,8	330.		8	00.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	-
DESCRIPTION	VALUATION METHOD		воок	VALUE	FAIR MARKE	г
MUTUAL FUND INVESTMENTS BOND INVESTMENTS		FMV FMV		167,834. 75,276.	167,83 4 75,276	
TOTAL TO FORM 990-PF, PART II	I, LINE 13	_		243,110.	243,1	10.