Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2008

For calendar year 2008, or tax year beginning Oct 1 , 2008, and ending Sep 30 , 2009

G Check all that apply [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: EDWARD CHASE GARVEY MEMORIAL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): C/O COMMERCE TRUST COMPANY — Room/suite:

City or town: CLAYTON — State: MO — ZIP code: 63105

A Employer identification number: 43-6132744

B Telephone number (see the instructions): (314) 746-7322

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 ► [ ]

H Check type of organization: [X] 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, column (c), line 16)* ► $ 4,671,286.

J Accounting method [X] 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 the instructions))*

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	1,962.	1,962.		
	4 Dividends and interest from securities	159,534.	159,534.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-191,890.	L-6a Stmt		
	b Gross sales price for all assets on line 6a 735,966.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) MINERAL INTEREST INCOME	273.	273.		
	12 **Total.** Add lines 1 through 11	-30,121.	161,769.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	1,100.	935.		165.
	c Other prof fees (attach sch) L-16c Stmt	41,250.	35,062.		6,188.
	17 Interest				
	18 Taxes (attach schedule) See Line 18 Stmt	4,339.	456.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) Misc/real estate expense	83.	83.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	46,772.	36,536.		6,353.
	25 Contributions, gifts, grants paid	275,000.			275,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	321,772.	36,536.		281,353.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-351,893.			
	b **Net investment income** (if negative, enter -0-)		125,233.		
	c **Adjusted net income** (if negative, enter -0-)				

BAA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. TEEA0301 01/02/09 Form **990-PF** (2008)

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	314,729.	14,296.	14,296.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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 (attach schedule) L-10a Stmt			
	b Investments – corporate stock (attach schedule) L-10b Stmt	1,706,803.	1,553,347.	2,833,114.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	1,614,807.	1,716,803.	1,823,873.
	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 ► Mineral interests)	3.	3.	3.
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	3,636,342.	3,284,449.	4,671,286.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)			
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 ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,636,342.	3,284,449.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	3,636,342.	3,284,449.	
	31 Total liabilities and net assets/fund balances (see the instructions)	3,636,342.	3,284,449.	

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	3,636,342.
2	Enter amount from Part I, line 27a	2	-351,893.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,284,449.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,284,449.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED SCHEDULE	P	Various	Various
b	CLASS ACTION SETTLEMENT	P	Various	Various
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	735,967.		927,856.	-191,889.
b	48.		0.	48.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-191,889.
b	0.	0.	0.	48.
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	-191,841.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	

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 (column (b) divided by column (c))
2007	312,573.	5,738,209.	0.054472
2006	317,456.	5,767,518.	0.055042
2005	299,447.	5,691,971.	0.052609
2004	276,698.	5,677,619.	0.048735
2003	281,538.	5,257,495.	0.053550

2	**Total** of line 1, column (d)	2	0.264408
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	0.052882
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	4,475,537.
5	Multiply line 4 by line 3	5	236,675.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,252.
7	Add lines 5 and 6	7	237,927.
8	Enter qualifying distributions from Part XII, line 4	8	281,353.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling letter: ________ **(attach copy of ruling letter if necessary – see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% 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, column (b)			1	1,252.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,252.
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	1,252.
6 Credits/Payments				
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	3,292.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	3,292.
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	2,040.
11 Enter the amount of line 10 to be **Credited to 2009 estimated tax** ►	2,040.	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c 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 year **(1)** On the foundation ► $ ________ **(2)** On foundation managers ► $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . ► $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
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 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? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► MO - Missouri			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	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

Part VII-A | Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
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 ► COMMERCE BANK, N.A. Telephone no ► (314) 746-7332

Located at ► 8000 FORSYTH, CLAYTON, MO ZIP + 4 ► 63105

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 ► | 15 |

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

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

				Yes	No
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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b		X
	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 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.)		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 ► 20__ , 20__ , 20__ , 20__ .				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2008 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 2008)*		3b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2008?		4b		X

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)? **5b**

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? **6b** X (No)

If you answered 'Yes' to 6b, also 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? **7b**

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
COMMERCE BANK, N.A. 8000 FORSYTH CLAYTON MO 63105	TRUSTEE 3.63	33,000.	0.	0.
BLISS, LEWIS & SHANDS 507 N TAYLOR KIRKWWOD MO 63122	TRUSTEE 1.00	8,250.	0.	0.
COMMERCE TRUST COMPANY - TAX PREP FEE PO BOX 11356 CLAYTON MO 63017	TRUSTEE 0.12	1,100.	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				
0				

Total number of other employees paid over $50,000 ► None

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		
Total number of others receiving over $50,000 for professional services ►		None

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	
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	
2	
All other program-related investments See instructions 3	
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	4,385,358.
b	Average of monthly cash balances	1b	158,331.
c	Fair market value of all other assets (see instructions)	1c	3.
d	**Total** (add lines 1a, b, and c)	1d	4,543,692.
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	4,543,692.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	68,155.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,475,537.
6	**Minimum investment return.** Enter 5% of line 5	6	223,777.

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	223,777.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,252.		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,252.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	222,525.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	222,525.
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	222,525.

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	281,353.
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	281,353.
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	1,252.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	280,101.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					222,525.
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only				123,037.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2008					
a From 2003	0.				
b From 2004	0.				
c From 2005	0.				
d From 2006	0.				
e From 2007	0.				
f **Total** of lines 3a through e		0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► $ 281,353.					
a Applied to 2007, but not more than line 2a				123,037.	
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 2008 distributable amount					158,316.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2008 *(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		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					
d Subtract line 6c from line 6b. Taxable amount – see instructions			0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					64,209.
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 2003 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9					
a Excess from 2004	0.				
b Excess from 2005	0.				
c Excess from 2006	0.				
d Excess from 2007	0.				
e Excess from 2008	0.				

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 2008, 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)

	Tax year	Prior 3 years			
	(a) 2008	**(b)** 2007	**(c)** 2006	**(d)** 2005	**(e) Total**
2 a 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 organization 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))

N/A

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

N/A

2 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·

CINDY LEWIS
8000 FORSYTH BLVD
CLAYTON MO 63105 (314) 746-7322

b The form in which applications should be submitted and information and materials they should include:

TAX EXEMPTION LETTER AND MOST RECENT BUDGET

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

IRS CODE SECTION 501(C)(3) PUBLIC CHARITY

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
a *Paid during the year*				
SEE SCHEDULE ATTACHED MO 63105	NONE	PUBLIC CHARITIES	GENERAL OPERATING FUNDS	275,000.
Total ► 3a				275,000.
b *Approved for future payment*				
Total ► 3b				

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,962.	
4 Dividends and interest from securities			14	159,534.	
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			18	273.	
8 Gain or (loss) from sales of assets other than inventory			18	-191,890.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-30,121.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	-30,121.

(See worksheet in the instructions for line 13 to verify calculations)

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

SIGN HERE

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

► The Commerce Trust Company by Cindy Moreno 1/13/10 ► SVP

Signature of officer or trustee Date Title

Paid Preparer's Use Only			
Preparer's signature ►	Date	Check if self-employed ► ☐	Preparer's Identifying number (See **Signature** in the instrs)
Firm's name (or yours if self-employed), address, and ZIP code ► Self-Prepared		EIN ►	
		Phone no ►	

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2008

Name: EDWARD CHASE GARVEY MEMORIAL FOUNDATION

Employer Identification Number: 43-6132744

Asset Information:

Description of Property: SEE ATTACHED SCHEDULE
Date Acquired: Various | How Acquired: Purchased
Date Sold: Various | Name of Buyer:
Sales Price: 735,824. | Cost or other basis (do not reduce by depreciation): 927,856.
Sales Expense: | Valuation Method:
Total Gain (Loss): -192,032. | Accumulation Depreciation:

Description of Property: CAPITAL GAINS DIVIDENDS
Date Acquired: Various | How Acquired:
Date Sold: Various | Name of Buyer:
Sales Price: 94. | Cost or other basis (do not reduce by depreciation): 0.
Sales Expense: | Valuation Method:
Total Gain (Loss): 94. | Accumulation Depreciation:

Description of Property: CLASS ACTION SETTLEMENT
Date Acquired: Various | How Acquired:
Date Sold: Various | Name of Buyer:
Sales Price: 48. | Cost or other basis (do not reduce by depreciation): 0.
Sales Expense: | Valuation Method:
Total Gain (Loss): 48. | Accumulation Depreciation:

Description of Property:
Date Acquired: | How Acquired:
Date Sold: | Name of Buyer:
Sales Price: | Cost or other basis (do not reduce by depreciation):
Sales Expense: | Valuation Method:
Total Gain (Loss): | Accumulation Depreciation:

Description of Property:
Date Acquired: | How Acquired:
Date Sold: | Name of Buyer:
Sales Price: | Cost or other basis (do not reduce by depreciation):
Sales Expense: | Valuation Method:
Total Gain (Loss): | Accumulation Depreciation:

Description of Property:
Date Acquired: | How Acquired:
Date Sold: | Name of Buyer:
Sales Price: | Cost or other basis (do not reduce by depreciation):
Sales Expense: | Valuation Method:
Total Gain (Loss): | Accumulation Depreciation:

Description of Property:
Date Acquired: | How Acquired:
Date Sold: | Name of Buyer:
Sales Price: | Cost or other basis (do not reduce by depreciation):
Sales Expense: | Valuation Method:
Total Gain (Loss): | Accumulation Depreciation:

Description of Property:
Date Acquired: | How Acquired:
Date Sold: | Name of Buyer:
Sales Price: | Cost or other basis (do not reduce by depreciation):
Sales Expense: | Valuation Method:
Total Gain (Loss): | Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
EXCISE TAX	591.			
FOREIGN TAX WITHHELD	456.	456.		
FEDERAL EXCISE TAX ESTIMATE	3,292.			
Total	4,339.	456.		

Form 990-PF, Page 1, Part I, Line 16b
L-16b Stmt

Line 16b - Accounting Fees: Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THE COMMERCE TRUST C	ACCOUNTING	1,100.	935.		165.
Total		1,100.	935.		165.

Form 990-PF, Page 1, Part I, Line 16c
L-16c Stmt

Line 16c - Other Professional Fees: Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THE COMMERCE TRUST C	INSTITUTIONAL TRUSTEE	33,000.	28,050.		4,950.
BLISS, LEWIS & SHANDS	TRUSTEEE	8,250.	7,012.		1,238.
Total		41,250.	35,062.		6,188.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
See schedule attached	1,553,347.	2,833,114.
Total	1,553,347.	2,833,114.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
See schedule attached	1,716,803.	1,823,873.
Total	1,716,803.	1,823,873.

EDWARD CHASE GARVEY MEM FOUND
As of September 30, 2009
46-0026-01-6
Macro to get transaction summary = Ctl-e

	Data		
TaxCode	INCOME	PRINCIPAL	CARRYING-
11	51 556 45	0 00	0 00
13	12,831 14	0 00	0 00
18	2,293 70	0 00	0 00
21	9,255 53	0 00	0 00
31	39 409 99	0 00	0 00
34	1,962 21	0 00	0 00
35	44,187 50	0 00	0 00
103	27 34	246 04	0 00
151	0 00	535,614 10	-729,394 23
155	0 00	200,000 00	-198 453 13
156	0 00	9 91	-9 07
158	0 00	778,271 85	-778,271 85
201	0 00	48 11	0 00
209	94 44	0 00	0 00
210	0 00	200 71	0 00
225	0 00	0 00	0 00
501	-16,499 83	-17,599 76	0 00
503	-4,124 96	-4,124 86	0 00
505	0 00	0 00	0 00
524	-8 26	-74 37	0 00
549	0 00	-3,292 00	0 00
550	0 00	-591 00	0 00
567	-455 70	0 00	0 00
594	-3 06	0 00	0 00
601	0 00	-20,000 00	0 00
640	-140,526 49	140,526 49	0 00
642	0 00	-255,000 00	0 00
651	0 00	-876,381 33	876,381 33
672	0 00	-15 19	15 19
676	0 00	-477,838 70	477,838 70

EDWARD CHASE GARVEY MEM FOUND
As of September 30, 2009
46-0026-01-6

	Cash	Book Value
Beginning cash/book balance	314,729 05	3,636,342.35
Description		
Domestic	51,556 45	51,556 45
Dividends - Federal Exempt	12 831 14	12 831 14
Foreign - Other	2,293 70	2,293 70
Dividends further analysis - ut fds only	9,255 53	9 255 53
Corporate Bonds	39,409 99	39,409 99
Corporate Notes - Interest Bearing	1 962 21	1,962 21
US Gov't Securities & Issued After 3/1/41	44,187 50	44,187 50
Mineral Interest Income	273 38	273 38
Proceeds from Sales of Securities	535,614 10	(193 780 13)
Proceeds from Redemptions, Maturities and Calls	200,000 00	1,546 87
Cash in Lieu of Fractional Shares	9 91	0 84
Automated ACM Sale		
Proceeds from Settlement of Class Action	48 11	48 11
Capital Gains Dividends - Cash or Cash Portion Short Term	94 44	94 44
Capital Gains Dividends - Cash or Cash Portion Long Term	200 71	200 71
Receipt of Stock Dividend	0 00	0 00
System Generated Fee (Transfers to house account)	(34 099 59)	(34 099 59)
Fees Paid to Co-Fiduciary	(8 249 82)	(8 249 82)
Invoiced Fees	0 00	0 00
Misc Real Estate Expense	(82 63)	(82 63)
Federal Excise Tax Estimate	(3,292 00)	(3 292 00)
Excise Tax-Private Foundation	(591 00)	(591 00)
Foreign Tax Withheld	(455 70)	(455 70)
Administrative Expense	(3 06)	(3 06)
Distribution to/for Bene (including wire, ACH)	(20 000 00)	(20 000 00)
Transfers - Income to Principal and Principal to Income	0 00	0 00
Charitable Distribution	(255 000 00)	(255,000 00)
Purchase of Securities	(876,381 33)	
Dividend Reinvestment Unites (Purchase)	(15 19)	0 00
Automated ACM Purchase		

Ending cash/book balance	14,295 90	3,284 449 29
Check figure	14,295 90	3,284 449 29
Difference	(0 00)	0 00

EDWARD CHASE GARVEY MEM FOUND

As of September 30, 2009

46-0026-01-6

Charitable Distributions

			Data	
TaxCode	TRANSACTION DESCRIPTION LINE 1	POSTING DATE	INCOME CASH	PRINCIPAL CASH
601	STAGES ST LOUIS	2/9/2009	-	(20,000 00)
642	BOYS AND GIRLS TOWN OF MISSOURI	9/4/2009	-	(9,000 00)
	CENTER FOR HEARING AND SPEECH	9/4/2009	-	(4,500 00)
	CENTRAL INSTITUTE FOR THE DEAF	9/4/2009	-	(8,000 00)
	CLASSIC 99 KFUO-FM	9/4/2009	-	(250 00)
	COLLEGIUM VOCALE OF SAINT LOUIS	9/16/2009	-	(3 900 00)
	EDGEWOOD CHILDREN'S CENTER	9/4/2009	-	(3,500 00)
	FOREST PARK FOREVER	9/4/2009	-	(3,500 00)
	FOREST RELEAF OF MISSOURI	9/4/2009	-	(4,500 00)
	FRANK LLOYD WRIGHT HOUSE	9/4/2009	-	(9,000 00)
	GIRL SCOUTS OF EASTERN MISSOURI	9/4/2009	-	(4,500 00)
	KETC CHANNEL 9	9/4/2009	-	(4,500 00)
	KIRKWOOD PUBLIC LIBRARY	9/4/2009	-	(6,500 00)
	MISSOURI BOTANICAL GARDEN	9/4/2009	-	(19 000 00)
	OPEN DOOR ANIMAL SANCTUARY	9/4/2009	-	(7,500 00)
	OPERA THEATRE OF SAINT LOUIS	9/4/2009	-	(19,000 00)
	OZARK REGIONAL LAND TRUST	9/4/2009	-	(1,850 00)
	RANKEN TECHNICAL COLLEGE	9/4/2009	-	(9,000 00)
	REPERTORY THEATER OF ST LOUIS	11/10/2008	-	(5,000 00)
	REPERTORY THEATRE OF ST LOUIS	9/4/2009	-	(4,500 00)
	REVERSED ON 09/16/2009	9/4/2009	-	(3,900 00)
	SHAKESPEARE FESTIVAL OF ST LOUIS	9/4/2009	-	(2,500 00)
	SOUTHERN ILLINOIS UNIVERSITY	9/4/2009	-	(3,500 00)
	SPANISH LAKE COMMUNITY ASSOCIATION	9/4/2009	-	(7,500 00)
	ST GEORGE'S SCHOOL	9/4/2009	-	(19,000 00)
	ST LOUIS BRASS BAND	9/4/2009	-	(3,500 00)
	ST LOUIS SYMPHONY ORCHESTRA	9/4/2009	-	(15,000 00)
	ST LOUIS ZOO FOUNDATION	9/4/2009	-	(4,500 00)
	STAGES ST LOUIS	9/4/2009	-	(10,000 00)
	STRAY RESCUE OF SAINT LOUIS	9/4/2009	-	(11,000 00)
	SUPPORT DOGS INC	9/4/2009	-	(4,500 00)
	THE MAGIC HOUSE	9/4/2009	-	(4,500 00)
	THE SCHOLARSHIP FOUNDATION	9/4/2009	-	(8,000 00)
	TO REVERSE ENTRY OF 08/25/08	11/10/2008	-	5,000 00
	TO REVERSE ENTRY OF 09/04/09	9/16/2009	-	3,900 00
	WEBSTER UNIVERSITY	9/4/2009	-	(19,000 00)
	WILD BIRD REHABILITATION	9/4/2009	-	(8,500 00)
	WILDLIFE CENTER OF MISSOURI	9/4/2009	-	(9,000 00)
	WYMAN	9/4/2009	-	(2,500 00)
Grand Total			-	(275,000 00)

SCHEDULE D

(Form 990)

Sales Schedule

9/30/09

Name: EDWARD CHASE GARVEY MEM FOUND

Account Number: 46-0026-01-6

Taxpayer Identification Number: 43-6132744

Part I Capital Gains and Losses

				Data		
TaxCode	Security Description	Date Acquired	Trade Date	Sales Price	Tax Cost	Gain (Loss)
151	COMMERCE SHORT TERM GOV	5/23/2002	7/6/2009	37,000 00	38,645 35	(1,645 35)
			9/3/2009	240,000 00	248,905 58	(8,905 58)
	ILLINOIS TOOL WORKS INC	5/29/2001	12/15/2008	46,829 73	51,508 05	(4,678 32)
	ISHARES DOW JONES US TECH	3/25/2008	12/15/2008	35,409 80	54,100 00	(18,690 20)
	CAMDEN PPTY TR	3/27/2008	3/20/2009	22,439 87	52,008 00	(29,568 13)
	VANGUARD EUROPE PACIFIC	2/14/2008	5/14/2009	89,399 64	142,626 00	(53,226 36)
	MEMC ELECTR MATLS INC	2/28/2007	12/15/2008	15,519 91	51,780 00	(36,260 09)
	NABORS INDUSTRIES LTD	6/24/2003	7/6/2009	27,940 27	41,050 00	(13,109 73)
	POWERSHARES WILDERHILL C	4/9/2007	12/15/2008	21,074 88	48,771 25	(27,696 37)
151 Total				535,614 10	729,394 23	(193,780 13)
155	UNITED STATES TREASURY NC	12/1/1999	8/15/2009	100,000 00	98,453 13	1,546 87
	FEDERAL FARM CREDIT BANK	1/16/2009	4/20/2009	100,000 00	100,000 00	-
155 Total				200,000 00	198,453 13	1,546 87
156	TAIWAN SEMICONDUCTOR MF(	7/6/2009	8/24/2009	9 91	9 07	0 84
156 Total				9 91	9 07	0 84
201	TYCO INTL GROUP SA	/ /	3/9/2009	48 11	-	48 11
201 Total				48 11	-	48 11
209	VANGUARD INTERMEDIATE TE	/ /	/ /	-	-	-
209 Total				-	-	-
210	VANGUARD INTERMEDIATE TE	/ /	/ /	200 71	-	200 71
210 Total				200 71	-	200 71
Grand Total				**735,872 83**	**927,856 43**	**(191,983.60)**