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

2009

For calendar year 2009, or tax year beginning , **and ending**

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

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

Name of foundation: THE GABRIEL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): #4 UPPER WHITMOOR DRIVE

Room/suite:

City or town, state, and ZIP code: ST. CHARLES, MO 63304

A Employer identification number 43-6831582

B Telephone number 636-949-0421

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: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 77,916.

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	2,000.			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,794.	2,794.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-25,064.			
	b Gross sales price for all assets on line 6a 68,059.				
	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 or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	-20,270.	2,794.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	960.	480.	0.	480.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	108.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	866.	836.	0.	30.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,934.	1,316.	0.	510.
	25 Contributions, gifts, grants paid	53,996.			53,996.
	26 **Total expenses and disbursements.** Add lines 24 and 25	55,930.	1,316.	0.	54,506.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-76,200.			
	b **Net investment income** (if negative, enter -0-)		1,478.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,403.	16,832.	16,832.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	166,366.	75,737.	61,084.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	168,769.	92,569.	77,916.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	168,769.	92,569.	
	30 **Total net assets or fund balances**	168,769.	92,569.	
	31 **Total liabilities and net assets/fund balances**	168,769.	92,569.	

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	168,769.
2 Enter amount from Part I, line 27a	2	-76,200.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	92,569.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	92,569.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHWAB SALES- SHORT TERM - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b	SCHWAB SALES- LONG TERM - SEE ATTACHMENT	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	1,084.		910.	174.
b	66,810.		92,213.	-25,403.
c	165.			165.
d				
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				174.
b				-25,403.
c				165.
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	-25,064.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	64,887.	171,296.	.378800
2007	108,589.	241,370.	.449886
2006	74,213.	231,579.	.320465
2005	48,572.	241,300.	.201293
2004	88,126.	273,457.	.322266

2	Total of line 1, column (d)	2	1.672710
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	.334542
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	91,454.
5	Multiply line 4 by line 3	5	30,595.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15.
7	Add lines 5 and 6	7	30,610.
8	Enter qualifying distributions from Part XII, line 4	8	54,506.

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

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

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% of Part I, line 27b	1	15.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	15.
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	15.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
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	0.
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	15.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	**Refunded** ▶ 11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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? N/A	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, col. (c), and Part XV.*	7	X	
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) 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 2009 or the taxable year beginning in 2009 (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)*

		Line	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)(13)? 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 ▶ HUMES & BARRINGTON, LLP Telephone no. ▶ 314-966-6622

Located at ▶ 333 S. KIRKWOOD RD., SUITE 300, MO ZIP+4 ▶ 63122

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 N/A

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 page 20 of the instructions)?	N/A	1b		
	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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	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. ▶ ______, ______, ______, ______				
3a	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 2009 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 2009.)*	N/A	3b		
4a	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 2009?		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)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.

(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
WILLIAM G. ZIERCHER #4 UPPER WHITMOOR DRIVE ST CHARLES, MO 63304	PRINCIPAL MANAGER 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

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	87,083.
b	Average of monthly cash balances		1b	5,764.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	92,847.
e	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	92,847.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,393.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	91,454.
6	**Minimum investment return** Enter 5% of line 5		6	4,573.

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	4,573.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 15.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	15.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	4,558.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	4,558.
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	4,558.

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	54,506.
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:		
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	54,506.
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	15.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	54,491.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,558.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 74,865.				
b From 2005 37,835.				
c From 2006 62,896.				
d From 2007 96,822.				
e From 2008 56,538.				
f **Total** of lines 3a through e	328,956.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 54,506.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				4,558.
e Remaining amount distributed out of corpus	49,948.			
5 Excess distributions carryover applied to 2009 (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	378,904.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	74,865.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	304,039.			
10 Analysis of line 9:				
a Excess from 2005 37,835.				
b Excess from 2006 62,896.				
c Excess from 2007 96,822.				
d Excess from 2008 56,538.				
e Excess from 2009 49,948.				

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(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 foundation had $5,000 or more in assets at any time during the year-see the 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).)

WILLIAM G. ZIERCHER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 6				
Total			▶ 3a	53,996.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities			14	2,794.	
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	-25,064.	
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)		0.		-22,270.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -22,270.

(See worksheet in line 13 instructions 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).

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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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
		N/A	

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
N/A		

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

William M. Sweeney 3/20/10 Manager

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 3/21/10	Check if self-employed ☐	Preparer's identifying number P00629065
Firm's name (or yours if self-employed), address, and ZIP code	HUMES & BARRINGTON, LLP 333 S. KIRKWOOD ROAD, STE. 300 ST. LOUIS, MO 63122	EIN	Phone no. (314)966-6622

923622
02-02-10

Moneta Group

REALIZED GAINS AND LOSSES

The Gabriel Foundation Trust

Schwab #6155-0980

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-17-05	06-10-09	264 901	PIMCO Commodity Real Ret Strat Instl	4,454 79		1,980 00		(2,474.79)
03-17-05	12-30-09	380 417	PIMCO Commodity Real Ret Strat Instl	6,397 40		3,155 26		(3,242 14)
03-24-05	12-30-09	20 594	PIMCO Commodity Real Ret Strat Instl	325 18		170 81		(154 37)
06-23-05	12-30-09	19 719	PIMCO Commodity Real Ret Strat Instl	319 44		163 55		(155 89)
09-22-05	12-30-09	42 953	PIMCO Commodity Real Ret Strat Instl	748 24		356 26		(391 98)
12-14-05	12-30-09	3 561	PIMCO Commodity Real Ret Strat Instl	61 72		29 54		(32 18)
12-14-05	12-30-09	1 113	PIMCO Commodity Real Ret Strat Instl	19 29		9 23		(10 06)
12-29-05	12-30-09	151 933	PIMCO Commodity Real Ret Strat Instl	2,239 49		1,260 16		(979 33)
06-22-06	12-30-09	6 495	PIMCO Commodity Real Ret Strat Instl	91 32		53 87		(37 45)
09-21-06	12-30-09	4 804	PIMCO Commodity Real Ret Strat Instl	66 05		39 85		(26 20)
12-27-06	12-30-09	29 542	PIMCO Commodity Real Ret Strat Instl	410 93		245 03		(165 90)
03-22-07	12-30-09	12 888	PIMCO Commodity Real Ret Strat Instl	185 84		106 90		(78 94)
06-21-07	12-30-09	18 002	PIMCO Commodity Real Ret Strat Instl	254 73		149 31		(105 42)
09-20-07	12-30-09	18 797	PIMCO Commodity Real Ret Strat Instl	283 09		155 91		(127 18)
12-27-07	12-30-09	35 507	PIMCO Commodity Real Ret Strat Instl	572 37		294 50		(277 87)
03-20-08	12-30-09	18 628	PIMCO Commodity Real Ret Strat Instl	335 49		154 50		(180 99)
06-19-08	12-30-09	14 255	PIMCO Commodity Real Ret Strat Instl	283 96		118 23		(165 73)
09-18-08	12-30-09	18 914	PIMCO Commodity Real Ret Strat Instl	271 99		156 88		(115 11)
12-10-08	12-30-09	323 506	PIMCO Commodity Real Ret Strat Instl	1 905 45		2,683 22		777 77
12-10-08	12-30-09	53 572	PIMCO Commodity Real Ret Strat Instl	315 54		444 34		128 80
12-30-08	12-30-09	22 673	PIMCO Commodity Real Ret Strat Instl	140 57		188 05	47 48	
03-19-09	12-30-09	17 696	PIMCO Commodity Real Ret Strat Instl	112 37		146 77	34 40	
06-18-09	12-30-09	15 341	PIMCO Commodity Real Ret Strat Instl	111 99		127 24	15 25	
09-17-09	12-30-09	19 872	PIMCO Commodity Real Ret Strat Instl	153 81		164 83	11 02	
12-09-09	12-30-09	15 376	PIMCO Commodity Real Ret Strat Instl	123 93		127 53	3 60	
		1,531 059		20,184 98	0 00	12,481 77	111 75	(7,814 96)
03-18-05	01-09-09	867 303	Harbor Bond Fund	10,243 31		9,980 00		(263 31)
		867 303		10,243 31	0 00	9,980 00	0 00	(263 31)

Moneta Group

REALIZED GAINS AND LOSSES

The Gabriel Foundation Trust

Schwab #6155-0980

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-17-05	03-13-09	286 697	Amer Funds Washington Mutual F-1	8,704 12		5,000 00		(3,704 12)
03-17-05	06-10-09	141 844	Amer Funds Washington Mutual F-1	4,306 38		3,000 00		(1,306 38)
03-17-05	12-30-09	44 982	Amer Funds Washington Mutual F-1	1,365 65		1,117 80		(247 85)
03-18-05	12-30-09	3 601	Amer Funds Washington Mutual F-1	108 98		89 48		(19 50)
06-17-05	12-30-09	3 781	Amer Funds Washington Mutual F-1	117 36		93 96		(23 40)
09-16-05	12-30-09	2 920	Amer Funds Washington Mutual F-1	91 26		72 56		(18 70)
12-16-05	12-30-09	8 605	Amer Funds Washington Mutual F-1	268 04		213 83		(54 21)
12-16-05	12-30-09	3 150	Amer Funds Washington Mutual F-1	98 11		78 28		(19 83)
03-17-06	12-30-09	3 139	Amer Funds Washington Mutual F-1	101 49		78 00		(23 49)
06-16-06	12-30-09	3 214	Amer Funds Washington Mutual F-1	101 48		79 87		(21 61)
09-15-06	12-30-09	3 058	Amer Funds Washington Mutual F-1	101 48		75 99		(25 49)
12-22-06	12-30-09	15 558	Amer Funds Washington Mutual F-1	538 16		386 62		(151 54)
12-22-06	12-30-09	3 143	Amer Funds Washington Mutual F-1	108 73		78 10		(30 63)
03-23-07	12-30-09	3 169	Amer Funds Washington Mutual F-1	111 88		78 75		(33 13)
06-22-07	12-30-09	3 184	Amer Funds Washington Mutual F-1	117 88		79 12		(38 76)
09-21-07	12-30-09	3 149	Amer Funds Washington Mutual F-1	119 05		78 25		(40 80)
12-21-07	12-30-09	38 475	Amer Funds Washington Mutual F-1	1,305 06		956 11		(348 95)
12-21-07	12-30-09	3 514	Amer Funds Washington Mutual F-1	119 20		87 32		(31 88)
03-20-08	12-30-09	4 101	Amer Funds Washington Mutual F-1	127.22		101 91		(25 31)
06-20-08	12-30-09	4 292	Amer Funds Washington Mutual F-1	128 45		106 66		(21 79)
09-19-08	12-30-09	3 779	Amer Funds Washington Mutual F-1	110 54		93 91		(16 63)
12-19-08	12-30-09	13 898	Amer Funds Washington Mutual F-1	290 74		345 37		54 63
12-19-08	12-30-09	5.037	Amer Funds Washington Mutual F-1	105 37		125 17		19 80
03-20-09	12-30-09	3 276	Amer Funds Washington Mutual F-1	57 78		81 41	23 63	
06-19-09	12-30-09	1 548	Amer Funds Washington Mutual F-1	31 90		38 47	6 57	
09-25-09	12-30-09	1 397	Amer Funds Washington Mutual F-1	31 91		34 72	2 81	

Moneta Group

REALIZED GAINS AND LOSSES

The Gabriel Foundation Trust

Schwab #6155-0980

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-18-09	12-30-09	1 308	Amer Funds Washington Mutual F-1	31 92		32 50	0 58	
		613 819		18,700 14	0 00	12,604 16	33 59	(6,129 57)
03-17-05	08-05-09	376 501	Amer Funds Growth Fund of Amer F-2	10,230 06		9,328 90		(901 16)
12-19-05	08-05-09	5 065	Amer Funds Growth Fund of Amer F-2	156 21		125 49		(30 72)
12-19-05	08-05-09	4 428	Amer Funds Growth Fund of Amer F-2	136 56		109 71		(26 85)
12-18-06	08-05-09	23 427	Amer Funds Growth Fund of Amer F-2	774 17		580 47		(193 70)
12-18-06	08-05-09	6 213	Amer Funds Growth Fund of Amer F-2	205 30		153 94		(51 36)
12-18-07	08-05-09	45 197	Amer Funds Growth Fund of Amer F-2	1,509 04		1,119 88		(389 16)
12-18-07	08-05-09	8 120	Amer Funds Growth Fund of Amer F-2	271 14		201 21		(69 93)
12-22-08	08-05-09	5 738	Amer Funds Growth Fund of Amer F-2	113 66		142 18	28 52	
		474 689		13,396 14	0 00	11,761 78	28 52	(1,662 88)
03-17-05	09-01-09	225 399	Dreyfus/Bstn SmCp T/S Eq	8,605 32		6,041 55		(2,563 77)
12-14-05	09-01-09	37 489	Dreyfus/Bstn SmCp T/S Eq	1,502 17		1,004 85		(497 32)
12-14-05	09-01-09	9 101	Dreyfus/Bstn SmCp T/S Eq	364 68		243 94		(120 74)
12-14-06	09-01-09	81 064	Dreyfus/Bstn SmCp T/S Eq	3,148 54		2,172 82		(975 72)
12-14-06	09-01-09	38 400	Dreyfus/Bstn SmCp T/S Eq	1,491 44		1,029 27		(462 17)
12-14-07	09-01-09	23 615	Dreyfus/Bstn SmCp T/S Eq	915 33		632 97		(282 36)
12-14-07	09-01-09	17 940	Dreyfus/Bstn SmCp T/S Eq	695 37		480 86		(214 51)
		433 008		16,722 85	0 00	11,606 26	0 00	(5,116 59)
03-17-05	03-13-09	264 550	CRM Mid Cap Value Instl	6,951 38		4,480 00		(2,471 38)
		264 550		6,951 38	0 00	4,480 00	0 00	(2,471 38)
03-17-05	06-10-09	285 225	Tweedy Browne Global Value Fund	6,924 19		4,980 00		(1,944 19)
		285 225		6,924 19	0 00	4,980 00	0 00	(1,944 19)
TOTAL GAINS							173 86	981 00
TOTAL LOSSES							0 00	(26,383 89)
				93,122 99	0 00	67,893 97	173 86	(25,402 89)
TOTAL REALIZED GAIN/LOSS			(25,229 02)					
SHORT TERM SUB TOTALS				909 84	0 00	1,083 70	173 86	
LONG TERM SUB TOTALS				92,213 16	0 00	66,810 27		(25,402 89)
GRAND TOTAL				93,122 99	0 00	67,893 97	173 86	(25,402 89)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	2,959.	165.	2,794.
TOTAL TO FM 990-PF, PART I, LN 4	2,959.	165.	2,794.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	960.	480.	0.	480.
TO FORM 990-PF, PG 1, LN 16B	960.	480.	0.	480.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAXES	108.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	108.	0.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHARLES SCHWAB MANAGEMENT FEE	788.	788.	0.	0.
MISCELLANOUS	30.	0.	0.	30.
FOREIGN TAXES	48.	48.	0.	0.
TO FORM 990-PF, PG 1, LN 23	866.	836.	0.	30.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	75,737.	61,084.
TOTAL TO FORM 990-PF, PART II, LINE 13		75,737.	61,084.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 6

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ANNUAL CATHOLIC APPEAL 20 ARCHBISHOP MAY DRIVE ST LOUIS, MO 63119	NONE FINANCIAL SUPPORT	PUBLIC	6,000.
CAMPUS CRUSADE FOR CHRIST 1021 E. WALNUT ST SPRINGFIELD, MO 65806	NONE FINANCIAL SUPPORT	PUBLIC	4,600.
GABRIEL GROUP 3190 RIDER TRAIL SOUTH EARTH CITY, MO 63045	NONE FINANCIAL SUPPORT	PUBLIC	2,150.
KENRICK-GLENNON SEMINARY 5200 GLENNON AVE ST LOUIS, MO 63119	NONE FINANCIAL SUPPORT	PUBLIC	5,000.
MISSOURI FAMILY POLICY COUNCIL 229 CHESTERFIELD BUSINESS PARKWAY CHESTERFIELD, MO 63005	NONE FINANCIAL SUPPORT	PUBLIC	5,000.
RONALD MCDONALD HOUSE 3450 PARK AVE ST LOUIS, MO 63104	NONE FINANCIAL SUPPORT	PUBLIC	1,000.

ST JOSEPH PARISH 1355 MOTHERHEAD RD ST CHARLES, MO 63304	NONE FINANCIAL SUPPORT	PUBLIC	5,000.
AMERICANS UNITED FOR LIFE 655 15TH ST NW SUITE 410 WASHINGTON , DC 20005	NONE FINANCIAL SUPPORT	PUBLIC	2,500.
CHRISTIAN BUSINESS MEN'S COUNCIL 5746 MARLIN RD. STE 602 CHATTANOOGA, TN 37411	NONE FINANCIAL SUPPORT	PUBLIC	685.
DELASALLE MIDDLE SCHOOL 4145 KENNERLY AVENUE ST. LOUIS, MO 63113	NONE FINANCIAL SUPPORT	PUBLIC	5,000.
ST. CHARLES COUNTY BUSINESS MEN'S PRAYER BREAKFAST 14 BRYNWYCH HALL COURT ST CHARLES, MO 63304	NONE FINANCIAL SUPPORT	PUBLIC	630.
ACADEMY OF THE SACRED HEART 619 NORTH 2ND STREET ST CHARLES, MO 63301	NONE FINANCIAL SUPPORT	PUBLIC	4,944.
EAGLE FORUM PO BOX 618 ALTON, IL 62002	NONE FINANCIAL SUPPORT	PUBLIC	100.
FOOD FOR THE POOR AND YOU 6401 LYONS RD COCONUT CREEK, FL 33073	NONE FINANCIAL SUPPORT	PUBLIC	2,000.
LUTHERAN HIGH SCHOOL ST. LOUIS, MO 63108	NONE FINANCIAL SUPPORT	PUBLIC	6,500.
MISSOURI RIGHT TO LIFE PO BOX 651 JEFFERSON CITY, MO 65102	NONE FINANCIAL SUPPORT	PUBLIC	787.

MISSOURI BAPTIST CHILDREN'S HOME 11300 ST. CHARLES ROCK RD BRIDGETON, MO 63044	NONE FINANCIAL SUPPORT	PUBLIC	550.
O'FALLON SPONSORSHIP O'FALLON, MO 63366	NONE FINANCIAL SUPPORT	PUBLIC	300.
RED TREE COMMUNITY CHURCH PO BOX 185 BALLWIN, MO 63022	NONE FINANCIAL SUPPORT	PUBLIC	1,250.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			53,996.