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

Form **990-PF**

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

ENVELOPE POSTMARK DATE MAY 13 2010

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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: TSF

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 801 — Room/suite:

City or town, state, and ZIP code: CHESTERFIELD, MO 63006

A Employer identification number: 43-6855044

B Telephone number (see page 10 of the instructions): (636) 532-4515

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, col (c), line 16) ▶ $ 28,326,576.

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 page 11 of the instructions).)*

		(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 (attach schedule)	2,000,000.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	47.	47.		STMT 1
	4 Dividends and interest from securities	511,300.	510,228.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-3,826,369.			
	b Gross sales price for all assets on line 6a 17,127,337.				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11 Other income (attach schedule)	-2,278.			STMT 3
	12 **Total.** Add lines 1 through 11	-1,317,300.	510,275.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	1,086.	NONE	NONE	1,086.
	c Other professional fees (attach schedule) STMT 5	116,160.	110,592.		5,568.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	3,100.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 7	514.			514.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	120,860.	110,592.	NONE	7,168.
	25 Contributions, gifts, grants paid	837,401.			837,401.
	26 **Total expenses and disbursements** Add lines 24 and 25	958,261.	110,592.	NONE	844,569.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-2,275,561.			
	b **Net investment income** (if negative, enter -0-)		399,683.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
MAY 18 2010
OGDEN, UT
003 IRS-OSC

SCANNED MAY 20 2010

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2009)

9E1410 1 000 CNH432 F334 04/30/2010 16:48:59

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	9,657,724.	2,193,985.	2,193,985.
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 page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S. and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)	15,961,565.	21,175,054.	26,132,591.
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	25,619,289.	23,369,039.	28,326,576.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
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			
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	25,619,289.	23,369,039.	
30 **Total net assets or fund balances** (see page 17 of the instructions)	25,619,289.	23,369,039.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	25,619,289.	23,369,039.	

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	25,619,289.
2 Enter amount from Part I, line 27a	2	-2,275,561.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	25,311.
4 Add lines 1, 2, and 3	4	23,369,039.
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	23,369,039.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) 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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-3,826,369.
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 pages 13 and 17 of 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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	665,252.	16,996,678.	0.03914011903
2007	537,772.	15,315,224.	0.03511355759
2006	390,126.	10,570,637.	0.03690657432
2005	398,448.	7,964,694.	0.05002678069
2004	261,221.	7,689,394.	0.03397159776

2	**Total** of line 1, column (d)	2	0.19515862939
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	0.03903172588
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	22,927,763.
5	Multiply line 4 by line 3	5	894,910.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,997.
7	Add lines 5 and 6	7	898,907.
8	Enter qualifying distributions from Part XII, line 4	8	844,569.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling 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	7,994.
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	
3	Add lines 1 and 2		3	7,994.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	7,994.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 9,448.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	9,448.
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	1,454.
11	Enter the amount of line 10 to be. **Credited to 2010 estimated tax** ▶ 1,454. **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 page 19 of 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	N/A	
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 page 19 of the instructions) ▶ STMT 9			
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 on page 27)? *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)(13)? If "Yes," attach schedule (see page 20 of the 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 ▶ NONE

14 The books are in care of ▶ DOSTER, JAMES, HUTCHINSON Telephone no. ▶ (636)532-0042

Located at ▶ CHESTERFIELD, MO ZIP + 4 ▶ 63017

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
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)?	1b	N/A	
	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 page 20 of the instructions.)	2b		X
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.)*	3b	N/A	
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 [X]		
(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 [X]		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]		
(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 page 22 of the instructions)	Yes [ ] No [X]		
(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 [X]		
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 page 22 of the instructions)?		5b	N/A
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 [X]		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [ ] No [X]		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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 page 22 of the 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
SEE STATEMENT 10		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	23,113,854.
b	Average of monthly cash balances	1b	163,063.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	23,276,917.
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	NONE
3	Subtract line 2 from line 1d	3	23,276,917.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	349,154.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,927,763.
6	**Minimum investment return.** Enter 5% of line 5	6	1,146,388.

Part XI **Distributable Amount** (see page 25 of the 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	1,146,388.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,994.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,994.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,138,394.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,138,394.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,138,394.

Part XII **Qualifying Distributions** (see page 25 of the 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	844,569.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	844,569.
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 page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	844,569.

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.

43-6855044

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				1,138,394.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			835,623.	
b	Total for prior years: 20____, 20____, 20____		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 ...... NONE				
b	From 2005 ...... NONE				
c	From 2006 ...... NONE				
d	From 2007 ...... NONE				
e	From 2008 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 844,569.				
a	Applied to 2008, but not more than line 2a			835,623.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				8,946.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,129,448.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of 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).)

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 ▶ [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 page 28 of the 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 11				
Total . . . . . . ▶ **3a**				837,401.
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		(e) Related or exempt function income (See page 28 of the instructions.)
	(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			14	47.	
4 Dividends and interest from securities			14	511,300.	
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	-3,826,369.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b BEG DEF. INCOME			14	1.	
c END DEF. INCOME			14	-2,279.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-3,317,300.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -3,317,300.

(See worksheet in line 13 instructions on page 28 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 page 29 of the instructions.)
	NOT APPLICABLE

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

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.

Signature of officer or trustee — Date 5/10/2010 — Title Trustee

Paid Preparer's Use Only

Preparer's signature	Date 5-4-2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	BANK OF AMERICA, N.A. 231 S. LASALLE ST. IL1-231-14-19 CHICAGO, IL 60697	EIN ▶ 94-1687665	Phone no

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization	Employer identification number
TSF	43-6855044

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
TSF

Employer identification number
43-6855044

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	C H T P LLC P.O. BOX 4129 CHESTERFIELD, MO 63006	$ 2,000,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,485.	
		2000. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2009
60,225.00		48,501.00					11,724.00	
		6700. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES					01/02/2009	11/02/2009
189,945.00		162,479.00					27,466.00	
		.364 AOL INC COM PROPERTY TYPE: SECURITIES					06/01/2009	12/23/2009
9.00		7.00					2.00	
		3800. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	06/01/2009
166,178.00		170,101.00					-3,923.00	
		1000. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					11/01/2004	06/01/2009
27,318.00		23,965.00					3,353.00	
		600. AIRGAS INC COM PROPERTY TYPE: SECURITIES					02/01/2008	06/01/2009
26,513.00		28,273.00					-1,760.00	
		6000. AIRGAS INC COM PROPERTY TYPE: SECURITIES					02/01/2008	11/02/2009
271,532.00		282,731.00					-11,199.00	
		21700. ALCOA INC PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2009
210,268.00		254,663.00					-44,395.00	
		700. ALEXANDER & BALDWIN INC COM PROPERTY TYPE: SECURITIES					01/02/2009	11/02/2009
19,987.00		17,669.00					2,318.00	
		18500. AUTODESK INC COM PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
465,550.00		417,680.00					47,870.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8900. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					02/01/2008	11/02/2009
359,481.00		353,407.00					6,074.00	
		100. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES					09/02/2008	06/01/2009
5,173.00		5,482.00					-309.00	
		600. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES					09/02/2008	11/02/2009
34,391.00		32,892.00					1,499.00	
		7800. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					09/02/2008	01/02/2009
109,269.00		255,675.00					-146406.00	
		1700. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					02/01/2008	11/02/2009
116,303.00		147,699.00					-31,396.00	
		5500. BELDEN INC COM PROPERTY TYPE: SECURITIES					09/02/2008	01/02/2009
111,915.00		203,563.00					-91,648.00	
		300. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					02/01/2008	01/02/2009
39,613.00		65,639.00					-26,026.00	
		300. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
16,656.00		15,969.00					687.00	
		2500. C I G N A CORP COM PROPERTY TYPE: SECURITIES					09/02/2008	01/02/2009
42,743.00		106,767.00					-64,024.00	
		3300. CENTURYTEL INC PROPERTY TYPE: SECURITIES					02/01/2008	11/02/2009
107,291.00		122,114.00					-14,823.00	
		2300. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2009
44,527.00		37,957.00					6,570.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES					01/02/2009	06/02/2009
9,865.00		8,252.00					1,613.00	
		3100. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES					01/02/2009	11/02/2009
71,050.00		51,159.00					19,891.00	
		11100. CINTAS CORP COM PROPERTY TYPE: SECURITIES					02/01/2008	06/01/2009
261,988.00		369,757.00					-107769.00	
		6800. CITIGROUP INC PROPERTY TYPE: SECURITIES					01/02/2009	01/21/2009
20,237.00		47,226.00					-26,989.00	
		100. COCA COLA CO COM PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
5,368.00		4,904.00					464.00	
		20. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					02/01/2008	06/01/2009
1,370.00		1,513.00					-143.00	
		6100. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2009
417,715.00		418,846.00					-1,131.00	
		230. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					05/26/2006	06/01/2009
15,750.00		13,898.00					1,852.00	
		750. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					11/21/2005	06/01/2009
51,358.00		40,845.00					10,513.00	
		3500. COMERICA INC COM PROPERTY TYPE: SECURITIES					02/01/2008	01/02/2009
69,449.00		155,480.00					-86,031.00	
		6600. COMERICA INC COM PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
185,754.00		144,198.00					41,556.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6200. COPART INC PROPERTY TYPE: SECURITIES					02/01/2008	01/02/2009
168,493.00		253,999.00					-85,506.00	
		9100. DIEBOLD INC COM PROPERTY TYPE: SECURITIES					02/01/2008	06/01/2009
235,790.00		246,298.00					-10,508.00	
		400. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					02/01/2008	06/01/2009
30,739.00		35,425.00					-4,686.00	
		2000. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					02/01/2008	11/02/2009
165,596.00		177,125.00					-11,529.00	
		1400. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
39,265.00		39,774.00					-509.00	
		1000. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					09/02/2008	11/02/2009
77,873.00		59,505.00					18,368.00	
		600. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES					10/02/2007	11/02/2009
49,091.00		33,336.00					15,755.00	
		2100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/01/2008	11/02/2009
151,532.00		178,409.00					-26,877.00	
		200. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2009
38,411.00		28,216.00					10,195.00	
		400. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					01/02/2009	11/02/2009
49,231.00		56,432.00					-7,201.00	
		7600. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/02/2009	11/02/2009
338,954.00		347,925.00					-8,971.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5400. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES					02/01/2008	11/02/2009
125,599.00		135,274.00					-9,675.00	
		3500. FULTON FINL CORP PA PROPERTY TYPE: SECURITIES					02/01/2008	06/01/2009
20,614.00		45,250.00					-24,636.00	
		7900. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					02/01/2008	06/01/2009
164,819.00		204,505.00					-39,686.00	
		2900. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					02/01/2008	11/02/2009
64,464.00		75,071.00					-10,607.00	
		7900. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					01/02/2009	11/02/2009
175,609.00		204,391.00					-28,782.00	
		300. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					09/02/2008	01/02/2009
17,208.00		28,040.00					-10,832.00	
		7981. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					02/01/2008	06/01/2009
109,576.00		289,250.00					-179674.00	
		419. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					05/26/2006	06/01/2009
5,753.00		14,387.00					-8,634.00	
		3400. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
144,910.00		145,575.00					-665.00	
		6500. GLAXO PLC ADR PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2009
222,151.00		237,850.00					-15,699.00	
		6900. GRACO INC COM PROPERTY TYPE: SECURITIES					02/01/2008	01/02/2009
164,077.00		241,428.00					-77,351.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2300. HARLEY DAVIDSON INC COM PROPERTY TYPE: SECURITIES					01/02/2009	11/02/2009
58,007.00		39,519.00					18,488.00	
		575. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					05/26/2006	01/02/2009
9,358.00		50,729.00					-41,371.00	
		25. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					09/02/2008	01/02/2009
407.00		1,608.00					-1,201.00	
		3400. HUMANA INC COM PROPERTY TYPE: SECURITIES					02/01/2008	01/02/2009
126,937.00		275,777.00					-148840.00	
		3800. INTERDIGITAL INC PA COM PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
75,811.00		100,580.00					-24,769.00	
		600. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					11/02/2009	11/23/2009
15,225.00		13,602.00					1,623.00	
		43800. INTERPUBLIC GROUP CO INC COM PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
259,289.00		241,977.00					17,312.00	
		1700. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/12/2007	06/01/2009
63,697.00		80,827.00					-17,130.00	
		1500. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					09/02/2008	01/02/2009
12,089.00		41,550.00					-29,461.00	
		4900. JOHNSON CONTROLS INC COM PROPERTY TYPE: SECURITIES					02/01/2008	01/02/2009
89,213.00		174,466.00					-85,253.00	
		1400. JOHNSON CONTROLS INC COM PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
34,107.00		29,778.00					4,329.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20000. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES					09/02/2008	01/02/2009
116,895.00		411,428.00					-294533.00	
		2700. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					09/02/2008	01/02/2009
51,563.00		142,122.00					-90,559.00	
		9500. KENNAMETAL INC COM PROPERTY TYPE: SECURITIES					02/01/2008	06/01/2009
191,238.00		297,653.00					-106415.00	
		7900. KEYCORP NEW PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2009
39,104.00		68,017.00					-28,913.00	
		9400. KILROY RLTY CORP COM PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2009
204,583.00		308,605.00					-104022.00	
		5000. KIMCO REALTY CORP (MARYLAND) PROPERTY TYPE: SECURITIES					02/01/2008	01/02/2009
90,604.00		186,523.00					-95,919.00	
		23000. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES					02/01/2008	11/02/2009
386,958.00		391,973.00					-5,015.00	
		400. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					01/02/2009	11/02/2009
29,199.00		29,474.00					-275.00	
		4100. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES					09/02/2008	06/01/2009
69,431.00		150,169.00					-80,738.00	
		9000. MGM GRAND INC COM PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2009
73,148.00		127,616.00					-54,468.00	
		1400. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2009
66,655.00		59,413.00					7,242.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					12/12/2007	01/02/2009
976.00		1,731.00					-755.00	
		475. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					01/22/2002	01/02/2009
9,275.00		15,350.00					-6,075.00	
		9275. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					02/01/2008	01/02/2009
181,105.00		283,042.00					-101937.00	
		536. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					02/01/2008	06/01/2009
11,358.00		16,357.00					-4,999.00	
		64. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					01/15/2003	06/01/2009
1,356.00		1,806.00					-450.00	
		2775. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					02/01/2008	01/02/2009
196,495.00		316,470.00					-119975.00	
		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/06/2007	01/02/2009
1,770.00		1,523.00					247.00	
		400. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/06/2007	11/02/2009
27,290.00		24,362.00					2,928.00	
		1300. MOOG INC CL A PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2009
31,831.00		47,720.00					-15,889.00	
		1400. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					08/30/2008	01/05/2009
32,600.00		52,269.00					-19,669.00	
		1600. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					09/02/2008	01/05/2009
37,258.00		59,154.00					-21,896.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1400. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					09/02/2008	01/05/2009
32,600.00		32,600.00						
		600. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					11/01/2006	11/02/2009
25,366.00		17,952.00					7,414.00	
		400. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					11/01/2006	11/23/2009
17,616.00		11,968.00					5,648.00	
		5400. NEUSTAR INC CL A COM PROPERTY TYPE: SECURITIES					01/02/2009	11/02/2009
123,556.00		105,392.00					18,164.00	
		10100. NEW JERSEY RESOURCES CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
350,343.00		349,000.00					1,343.00	
		2100. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES					09/02/2008	06/01/2009
23,435.00		34,721.00					-11,286.00	
		24200. NEW YORK TIMES CO CL A COM PROPERTY TYPE: SECURITIES					02/01/2008	01/02/2009
178,268.00		414,273.00					-236005.00	
		10900. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					11/01/2004	11/02/2009
139,843.00		170,098.00					-30,255.00	
		20100. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/02/2009	11/02/2009
257,876.00		313,632.00					-55,756.00	
		52. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES					10/27/2008	07/09/2009
3.00		60.00					-57.00	
		200. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES					06/01/2009	11/23/2009
7,948.00		7,266.00					682.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. PACCAR INC COM PROPERTY TYPE: SECURITIES					09/02/2008	01/02/2009
2,870.00		4,463.00					-1,593.00	
		1000. PATTERSON-UTI ENERGY INC COM PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
15,830.00		15,220.00					610.00	
		2300. PEPSICO INC COM PROPERTY TYPE: SECURITIES					02/01/2008	06/01/2009
121,343.00		157,863.00					-36,520.00	
		100. PEPSICO INC COM PROPERTY TYPE: SECURITIES					02/01/2008	11/02/2009
6,051.00		6,864.00					-813.00	
		100. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
4,731.00		4,567.00					164.00	
		1300. PFIZER INC COM PROPERTY TYPE: SECURITIES					09/02/2008	06/01/2009
19,253.00		25,344.00					-6,091.00	
		26000. PFIZER INC COM PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2009
385,050.00		465,309.00					-80,259.00	
		3000. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES					01/02/2009	11/02/2009
278,965.00		226,418.00					52,547.00	
		2600. PROASSURANCE CORP COM PROPERTY TYPE: SECURITIES					02/01/2008	06/01/2009
120,280.00		151,098.00					-30,818.00	
		3575. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/01/2008	11/02/2009
207,922.00		235,928.00					-28,006.00	
		925. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/02/2009	11/02/2009
53,798.00		56,927.00					-3,129.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9600. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
110,956.00		92,518.00					18,438.00	
		10600. QLOGIC CORP COM PROPERTY TYPE: SECURITIES					09/02/2008	06/01/2009
148,479.00		203,918.00					-55,439.00	
		2000. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					08/01/2003	11/02/2009
81,382.00		51,620.00					29,762.00	
		1200. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES					02/01/2008	06/01/2009
66,490.00		85,662.00					-19,172.00	
		6200. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES					02/01/2008	06/01/2009
184,649.00		342,079.00					-157430.00	
		9496. RYDEX S&P EQUAL WEIGHT ETF PROPERTY TYPE: SECURITIES					11/02/2009	12/29/2009
378,786.00		345,606.00					33,180.00	
		3280. S&P DEPOSITARY RECEIPTS SERIES 1 PROPERTY TYPE: SECURITIES					11/02/2009	12/29/2009
369,319.00		343,613.00					25,706.00	
		45900. SANDISK CORP COM PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2009
732,573.00		453,313.00					279,260.00	
		14800. SEALED AIR CORP PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
287,940.00		309,615.00					-21,675.00	
		5400. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					02/01/2008	06/01/2009
251,147.00		307,499.00					-56,352.00	
		1500. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					02/01/2008	11/02/2009
75,690.00		85,416.00					-9,726.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1100. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
28,171.00		31,815.00					-3,644.00	
		600. STATE STR CORP COM PROPERTY TYPE: SECURITIES					06/06/2007	06/01/2009
28,320.00		40,713.00					-12,393.00	
		800. STATE STR CORP COM PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2009
37,760.00		31,219.00					6,541.00	
		400. TELEFLEX INC COM PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2009
18,184.00		20,091.00					-1,907.00	
		900. TERRA INDS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	06/01/2009
25,865.00		43,122.00					-17,257.00	
		9900. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	01/02/2009
153,779.00		247,159.00					-93,380.00	
		2200. TIDEWATER INC COM PROPERTY TYPE: SECURITIES					02/01/2008	06/01/2009
109,652.00		119,478.00					-9,826.00	
		3600. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
107,692.00		86,506.00					21,186.00	
		1100. TRANSATLANTIC HOLDINGS INC COM PROPERTY TYPE: SECURITIES					01/02/2009	11/02/2009
55,407.00		44,187.00					11,220.00	
		1400. TUPPERWARE CORP COM PROPERTY TYPE: SECURITIES					09/02/2008	01/02/2009
31,644.00		48,782.00					-17,138.00	
		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/01/2008	06/01/2009
193.00		340.00					-147.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		590. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					12/12/2007	06/01/2009
11,375.00		20,044.00					-8,669.00	
		1100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					03/12/2004	06/01/2009
21,208.00		30,998.00					-9,790.00	
		9000. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2009
173,518.00		224,517.00					-50,999.00	
		600. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					09/02/2008	06/01/2009
16,368.00		18,240.00					-1,872.00	
		7200. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/02/2009	11/02/2009
129,313.00		156,774.00					-27,461.00	
		1100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/02/2008	06/01/2009
32,318.00		39,710.00					-7,392.00	
		8900. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2009
261,486.00		302,143.00					-40,657.00	
		1000. WABCO HLDGS INC COM PROPERTY TYPE: SECURITIES					04/10/2001	06/01/2009
17,593.00		18,059.00					-466.00	
		9700. WALGREEN CO COM PROPERTY TYPE: SECURITIES					02/01/2008	01/02/2009
239,916.00		349,519.00					-109603.00	
		17800. WASHINGTON FEDERAL INC COM PROPERTY TYPE: SECURITIES					09/02/2008	06/01/2009
233,361.00		321,863.00					-88,502.00	
		1600. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					02/01/2008	11/02/2009
55,762.00		41,626.00					14,136.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
5,566.00		5,194.00					372.00	
		3800. WESTAR ENERGY INC COM PROPERTY TYPE: SECURITIES					02/01/2008	06/01/2009
69,719.00		93,669.00					-23,950.00	
		1800. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
129,262.00		79,175.00					50,087.00	
		4100. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					02/01/2008	01/02/2009
140,753.00		219,844.00					-79,091.00	
		3200. WILMINGTON TRUST CORP NEW COM PROPERTY TYPE: SECURITIES					09/02/2008	06/01/2009
47,387.00		78,432.00					-31,045.00	
		6100. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2009
216,934.00		193,782.00					23,152.00	
		600. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					01/03/2006	06/01/2009
21,338.00		14,046.00					7,292.00	
		1000. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					08/01/2003	06/01/2009
35,563.00		14,960.00					20,603.00	
		8000. FOSTER WHEELER LTD COM PROPERTY TYPE: SECURITIES					09/02/2008	01/02/2009
189,817.00		374,386.00					-184569.00	
		1200. GARMIN LTD COM PROPERTY TYPE: SECURITIES					11/01/2005	06/01/2009
26,099.00		33,714.00					-7,615.00	
		8400. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES					02/01/2008	01/02/2009
178,886.00		338,502.00					-159616.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17600. MARVELL TECHNOLOGY GROUP LTD ISIN PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2009
210,313.00		119,275.00					91,038.00	
		4700. MARVELL TECHNOLOGY GROUP LTD ISIN PROPERTY TYPE: SECURITIES					01/02/2009	11/02/2009
64,811.00		31,852.00					32,959.00	
		2000. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/02/2008	01/02/2009
97,272.00		251,821.00					-154549.00	
		3700. UBS AG COM PROPERTY TYPE: SECURITIES					09/02/2008	01/02/2009
52,573.00		80,087.00					-27,514.00	
		5000. TEEKAY SHIPPING CORP 00 PROPERTY TYPE: SECURITIES					02/01/2008	01/02/2009
99,855.00		230,274.00					-130419.00	
TOTAL GAIN(LOSS)							-3826369.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHECKING ACCT. INTR.		47.	47.
	TOTAL	47.	47.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	14.	14.
FOREIGN DIVIDENDS	76,726.	76,726.
NONDIVIDEND DISTRIBUTIONS	1,072.	
DOMESTIC DIVIDENDS	420,471.	420,471.
NONQUALIFIED DOMESTIC DIVIDENDS	13,017.	13,017.
TOTAL	511,300.	510,228.

FORM 990PF, PART I - OTHER INCOME
==================================

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
BEG DEF. INCOME		1.
END DEF. INCOME		-2,279.
	TOTALS	-2,278.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BANK OF AMERICA	1,086.			1,086.
TOTALS	1,086.	NONE	NONE	1,086.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
LUTHER KING CAPITAL	102,239.	102,239.	
BANK OF AMERICA	13,921.	8,353.	5,568.
TOTALS	116,160.	110,592.	5,568.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL ESTIMATES	3,100.
TOTALS	3,100.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
P.O. BOX FEE		60.	60.
BANK FEES		454.	454.
	TOTALS	514.	514.

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

DESCRIPTION		AMOUNT
IRS REFUND		25,311.
	TOTAL	25,311.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
===
MO

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

OFFICER NAME:
E SMITH
ADDRESS:
P.O. BOX 801
CHESTERFIELD, MO 63006
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

TSF

43-6855044
12/31/2009
PART XV, CONTRIBUTIONS GIFTS, GRANTS PAID

RECIPIENT	CITY AND STATE	RELATIONSHIP	PURPOSE	STATUS	AMOUNT
100 NEEDIEST CASES	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	15,000 00
ALZHIMERS DISEASE AND RELATED DISORDERS	CHICAGO, IL	N/A	YEAR END DONATION	PUBLIC	10,000 00
AMERICA RED CROSS	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000.00
AMERICAN DIABETES ASSOCIATION	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
AMERICAN HEART ASSOCIATION	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
AMERICAN LUNG ASSOCIATION OF EASTERN MO	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
ARTHRITIS FOUNDATION	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
BACK STOPPERS	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	15,000 00
BOYS & GIRLS TOWN OF MISSOURI	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
BOYS HOPE GIRLS HOPE	BRIDGETON, MO	N/A	GIFT CARDS	PUBLIC	1,441 30
BOYS HOPE GIRLS HOPE	BRIDGETON, MO	N/A	YEAR END DONATION	PUBLIC	15,000.00
CAMP WYMAN FOUNDATION	EUREKA, MO	N/A	YEAR END DONATION	PUBLIC	15,000.00
CASA DE SALAD	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	15,000.00
CENTER FOR WOMEN IN TRANSIITION	HOLLAND, MI	N/A	YEAR END DONATION	PUBLIC	10,000.00
CENTRAL MISSOURI FOOD BANK	COLUMBIA, MO	N/A	YEAR END DONATION	PUBLIC	10,000.00
COVENANT HOUSE	NEW YORK, NY	N/A	YEAR END DONATION	PUBLIC	10,000.00
DAUGHTERS OF ST. PAUL	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	5,000.00
DOLLAR-HELP	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
EDGEWOOD CHILDREN'S CENTER	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
FAMILY SUPPORT NETWORK	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	5,000.00
FRIENDS OF KIDS WITH CANCER	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	15,000 00
GATEWAY HOMELESS SERVICES	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
GIANT STEPS OF ST LOUIS	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000.00
GIVE KIDS A SMILE	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	6,000 00
GRACE HILL	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
HARVESTERS THE COMMUNITY FOOD NETWORK	KANSAS CITY, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
HUMANE SOCIETY	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
JUNIOR ACHIEVEMENT	CHESTERFIELD, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
JUVENILE DIABETES RESEARCH FOUNDATION	NEW YORK, NY	N/A	YEAR END DONATION	PUBLIC	10,000 00
KETC	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
KIDS ACROSS AMERICA	GOLDEN, MO	N/A	2 CABINS - SUMMER CAMP	PUBLIC	4,200.00
KIDS IN THE MIDDLE	KIRKWOOD, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
KIDSMART	BRIDGETON, MO	N/A	GENERAL	PUBLIC	10,000.00
LIFE SKILLS	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
LOYOLA ACADEMY	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
LYDIA'S HOUSE	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
MAKE A WISH FOUNDATION OF ARIZONA	PHOENIX, AZ	N/A	YEAR END DONATION	PUBLIC	10,000 00
MAKE A WISH FOUNDATION OF MISSOURI	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
MARCH OF DIMES MISSOURI CHAPTER	MARYLAND HEIGHTS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
MARIAN MIDDLE SCHOOL	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000.00
MATHEWS-DICKEY BOYS & GIRLS CLUB	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	5,000 00

TSF

43-6855044
12/31/2009
PART XV, CONTRIBUTIONS GIFTS, GRANTS PAID

RECIPIENT	CITY AND STATE	RELATIONSHIP	PURPOSE	STATUS	AMOUNT
MISSOURI BOTANICAL GARDEN	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	5,000 00
MUSCULAR DYSTROPHY ASSOCIATION	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
NATIONAL MS SOCIETY - GATEWAY AREA CHAPTER	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
NEW LIFE EVANGELICAL CENTER	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
OPERATION FOOD SEARCH	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
OZARKS FOOD HARVEST	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000.00
ROOM AT THE INN	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
ROSE BROOKS CENTER	KANSAS CITY, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
SHRINERS HOSPITAL FOR CHILDREN	TAMPA, FL	N/A	YEAR END DONATION	PUBLIC	15,000.00
SPECIAL OLYMPICS OF MISSOURI	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000.00
ST JUDES CHILDREN'S HOSPITAL	MEMPHIS, TN	N/A	YEAR END DONATION	PUBLIC	10,000.00
ST LOUIS AREA FOOD BANK	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	15,000.00
ST. LOUIS CHILDREN'S HOSPITAL	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	15,000.00
ST LOUIS CRISIS NURSERY	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	15,000.00
ST LOUIS SOCIETY FOR THE PHYSICALLY DISABLED	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	15,000.00
ST LOUIS ZOO	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	5,000 00
ST PATRICK CENTER	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000.00
ST. VINCENT HOME	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
STAGES ST LOUIS	SAINT LOUIS, MO	N/A	CAPITAL CAMPAIGN	PUBLIC	5,000 00
THE SALVATION ARMY	SAINT LOUIS, MO	N/A	TREE OF LIGHTS	PUBLIC	15,000 00
THE WOMEN'S SAFE HOUSE	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	15,000 00
UNITED NEGRO COLLEGE FUND	FAIRFAX, VA	N/A	YEAR END DONATION	PUBLIC	10,000 00
UNIVERSITY OF MISSOURI	COLUMBIA, MO	N/A	CAPITAL CAMPAIGN	PUBLIC	10,000.00
UNIVERSITY OF MISSOURI	COLUMBIA, MO	N/A	TIGER SCHOLARSHIP FUND	PUBLIC	10,000 00
WEST COUNTY YMCA	SAINT LOUIS, MO	N/A	STRONG COMMUNITY CAMPAIGN	PUBLIC	15,000.00
WESTMINSTER CHRISTIAN ACADEMY	SAINT LOUIS, MO	N/A	ULTIMATE GIFT EXPERIENCE	PUBLIC	4,685 00
WESTMINSTER CHRISTIAN ACADEMY	SAINT LOUIS, MO	N/A	TENNIS UNIFORMS	PUBLIC	1,074 40
WESTMINSTER CHRISTIAN ACADEMY	SAINT LOUIS, MO	N/A	ANNUAL GIVING	PUBLIC	30,000 00
WESTMINSTER CHRISTIAN ACADEMY	SAINT LOUIS, MO	N/A	TENNIS CENTER COURT CONSTR.	PUBLIC	100,000 00
WINGS OF HOPE	SAINT LOUIS, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
YOUTH IN NEED	ST. CHARLES, MO	N/A	YEAR END DONATION	PUBLIC	10,000 00
					837,400 70

TSF TRUST

43-6855044

BALANCE SHEET

12/31/2008

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS		151,163.00	151,163 00
COLUMBIA TREASURY RESERVES			
TRUST CLASS	2,042,822 220	2,042,822 22	2,042,822 22
Total CASH EQUIVALENTS		2,042,822 22	2,042,822 22
Total CASH/CURRENCY		2,193,985 22	2,193,985 22
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS			
COM	2,200 000	124,643 47	118,778 00
AMERICAN EXPRESS CO			
COM	1,900 000	67,772 05	76,988 00
APPLE INC			
COM	2,300 000	145,867 38	484,683 60
CENTURYTEL INC			
COM	7,000 000	259,028 70	253,470 00
CISCO SYS INC			
COM	23,800 000	387,971 54	569,772 00
CME GROUP INC			
COM	700 000	143,440 50	235,172 00
COCA COLA CO			
COM	10,200 000	471,325 71	581,400 00
CONOCOPHILLIPS			
COM	9,500 000	454,293 44	485,165 00
DU PONT E I DE NEMOURS & CO			
COM	3,000 000	97,826 10	101,010 00
EOG RES INC			
COM	4,900 000	345,461 08	476,770 00
EXXON MOBIL CORP			
COM	4,000 000	254,651 65	272,760 00
GENERAL ELEC CO			
COM	27,900 000	439,533 73	422,127 00
GENERAL MLS INC			
COM	1,500 000	98,805 00	106,215 00
GILEAD SCIENCES INC			
COM	8,300 000	355,373 63	359,141 00
GOLDMAN SACHS GROUP INC			
COM	3,000 000	514,028 40	506,520 00
HEWLETT PACKARD CO			
COM	900 000	26,378 46	46,359 00
INTEL CORP			

TSF TRUST
43-6855044

BALANCE SHEET
12/31/2008

Asset Type	Units	Fed Tax Cost	Market Value
COM	7,100 000	115,517 00	144,840 00
INTERNATIONAL BUSINESS MACHS			
COM	700 000	62,586 46	91,630 00
JOHNSON & JOHNSON			
COM	8,100 000	504,404 68	521,721 00
KELLOGG CO			
COM	500 000	23,699 35	26,600 00
KIMBERLY CLARK CORP			
COM	800 000	48,667 75	50,968 00
KOHLS CORP			
COM	3,200 000	145,620 16	172,576 00
L-3 COMMUNICATIONS HLDGS INC			
COM	1,200 000	88,422 00	104,340 00
MARVELL TECHNOLOGY GROUP LTD			
COM			
BERMUDA	39,600 000	268,369 20	821,700 00
MEDCO HLTH SOLUTIONS INC			
COM	500 000	21,219 00	31,955 00
MICROSOFT CORP			
COM	7,000 000	193,526 11	213,360 00
NORTHROP GRUMMAN CORP			
COM	400 000	19,544 00	22,340 00
PEPSICO INC			
COM	3,700 000	235,851 21	224,960 00
PRAXAIR INC			
COM	400 000	25,519 00	32,124 00
PROCTER & GAMBLE CO			
COM	5,100 000	234,650 44	309,213 00
RYDEX S&P EQUAL WEIGHT ETF	1,640 000	59,687 64	64,829 20
SCHLUMBERGER LTD			
COM			
NETHERLANDS ANTILLES	5,300 000	224,292 54	344,977 00
SPDR S&P 500 ETF TR			
UNIT SER 1	582 000	60,970 32	64,858 08
STATE STR CORP			
COM	10,900 000	425,359 42	474,586 00
TIME WARNER INC			
NEW COM	18,000 000	403,049 74	524,520 00
UNITED TECHNOLOGIES CORP			
COM	7,000 000	362,059 36	485,870 00
WAL-MART STORES INC			
COM	6,700 000	341,354 28	358,115 00
WELLS FARGO & CO			
NEW COM	19,700 000	511,648 40	531,703 00

TSF TRUST
43-6855044

BALANCE SHEET
12/31/2008

Asset Type	Units	Fed Tax Cost	Market Value
Total U.S. LARGE CAP		8,562,418 90	10,714,115 88
U.S. MID CAP			
ADVANCED AUTO PTS INC			
COM	10,600 000	355,860 02	429,088 00
AGCO CORP			
COM	4,100 000	99,427 46	132,594 00
ALLIANCE DATA SYS CORP			
COM	9,900 000	553,695 12	639,441 00
AMEREN CORP			
COM	15,200 000	369,730 88	424,840 00
AMERISOURCEBERGEN CORP			
COM	9,600 000	171,318 72	250,272 00
AOL INC			
COM	1,636 000	29,472 90	38,086 08
ARCH COAL INC			
COM	6,100 000	103,495 04	135,725 00
BROWN FORMAN CORP			
CL B	800 000	36,016 00	42,856 00
CABOT OIL & GAS CORP			
COM	1,200 000	32,226 36	52,308 00
CINTAS CORP			
COM	9,700 000	224,721 84	252,879 00
COMPASS MINERALS INTL INC			
COM	4,400 000	246,656 04	295,636 00
DPL INC			
COM	9,100 000	208,701 22	251,160 00
DST SYS INC DEL			
COM	4,800 000	184,033 44	209,040 00
FEDERATED INVS INC PA			
CL B	1,400 000	37,576 00	38,500 00
FLOWERS FOODS INC			
COM	5,600 000	140,283 92	133,056 00
GARMIN LTD			
COM			
CAYMAN ISLANDS	2,100 000	64,514 10	64,470 00
HARLEY DAVIDSON INC			
COM	10,900 000	187,287 07	274,680 00
HEALTH NET INC			
COM	29,500 000	325,202 10	687,055 00
IDEXX LABS INC			
COM	2,900 000	104,665 35	155,005 00
INGRAM MICRO INC			
CL A	3,200 000	55,021 12	55,840 00

TSF TRUST

43-6855044

BALANCE SHEET
12/31/2008

Asset Type	Units	Fed Tax Cost	Market Value
JANUS CAP GROUP INC			
COM	5,200 000	56,340 96	69,940 00
KINETIC CONCEPTS INC			
NEW COM	3,400 000	114,469 16	128,010 00
LEXMARK INTL NEW			
CL A	3,600 000	91,944 00	93,528 00
LUBRIZOL CORP			
COM	8,200 000	556,332 28	598,190 00
MAXIM INTEGRATED PRODS INC			
COM	7,000 000	118,351 10	142,240 00
NASDAQ OMX GROUP			
COM	1,200 000	21,660 00	23,784 00
NII HLDGS INC			
COM NEW	2,600 000	70,486 00	87,308 00
NYSE EURONEXT			
COM	900 000	23,337 00	22,770 00
PENNEY J C CO INC			
COM	4,200 000	122,324 58	111,762 00
PHILLIPS VAN HEUSEN CORP			
COM	10,000 000	202,499 00	406,800 00
QUESTAR CORP			
COM	6,200 000	206,060 10	257,734 00
ROCKWELL COLLINS			
COM	5,000 000	132,046 00	276,800 00
STRAYER ED INC			
COM	2,700 000	521,489 07	573,804 00
SUPERVALU INC			
COM	29,300 000	433,209 29	372,403 00
TECHNE CORP			
COM	2,700 000	164,813 94	185,112 00
TIDEWATER INC			
COM	2,100 000	84,592 41	100,695 00
TRANSATLANTIC HLDGS INC			
COM	10,800 000	432,955 35	562,788 00
WADDELL & REED FINL INC			
CL A	4,600 000	115,212 06	140,484 00
WATSON PHARMACEUTICALS INC			
COM	11,500 000	299,186 30	455,515 00
WHIRLPOOL CORP			
COM	7,600 000	334,294 36	613,016 00
WYNN RESORTS LTD			
COM	400 000	16,108 00	23,292 00
Total U.S. MID CAP		7,647,615 66	9,808,506 08

TSF TRUST
43-6855044

BALANCE SHEET
12/31/2008

Asset Type	Units	Fed Tax Cost	Market Value
U.S. SMALL CAP			
ALEXANDER & BALDWIN INC			
COM	14,200 000	358,422 20	486,066 00
AMEDISYS INC			
COM	2,300 000	94,578 76	111,780 00
CORINTHIAN COLLEGES INC			
COM	18,300 000	297,215 79	251,991 00
GRACO INC			
COM	6,100 000	167,585 30	174,277 00
HILL ROM HLDGS INC			
COM	3,000 000	49,446 30	71,970 00
MONTPELIER RE HLDGS LTD			
COM			
BERMUDA	20,300 000	327,037 06	351,596 00
NEUSTAR INC			
CL A COM	18,700 000	364,969 77	430,848 00
NEW JERSEY RES			
COM	5,100 000	176,227 95	190,740 00
RENT A CTR INC NEW			
COM	6,200 000	115,608 92	109,864 00
TELEDYNE TECHNOLOGIES INC			
COM	800 000	27,000 00	30,688 00
THOMAS & BETTS CORP			
COM	7,200 000	174,469 68	257,688 00
WGL HLDGS INC			
COM	11,000 000	356,334 00	368,940 00
WOODWARD GOVERNOR CO			
COM	23,100.000	552,230 91	595,287 00
Total U.S. SMALL CAP		3,061,126 64	3,431,735 00
INTERNATIONAL DEVELOPED			
BANCO BILBAO VIZCAYA ARGENTARIA			
S A SPONSORED ADR			
SPAIN	3,800.000	47,937.00	68,552.00
BP P L C			
SPONSORED ADR			
UNITED KINGDOM	9,600 000	456,016 20	556,512 00
FOSTER WHEELER AG			
COM			
SWITZERLAND	16,800 000	484,367 52	494,592 00
HSBC HLDGS PLC			
SPON ADR NEW			
UNITED KINGDOM	4,800.000	243,570 00	274,032 00
NOBLE CORP			

TSF TRUST
43-6855044

BALANCE SHEET
12/31/2008

Asset Type	Units	Fed Tax Cost	Market Value
COM			
ISIN CH0033347318 SWITZERLAND	2,500.000	104,028 00	101,750.00
VODAFONE GROUP PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	15,200 000	295,249.36	350,968 00
Total INTERNATIONAL DEVELOPED		1,631,168 08	1,846,406 00
Total EQUITIES		20,902,329 28	25,800,762 96
REAL ESTATE			
PUBLIC REITS			
FEDERAL REALTY INVT TR			
SH BEN INT NEW	4,900.000	272,724 69	331,828.00
TOTAL ASSETS		23,217,876 19	28,175,413 18
NET TOTAL		23,369,039 19	28,326,576 18