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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 05-01-2009 , and ending 04-30-2010

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 GEORGE E STIFEL SCHOLARSHIP FUND R72892004 9388822100		A Employer identification number 55-6018248		
	Number and street (or P O box number if mail is not delivered to street address) C/O JPMORGAN CHASE BANKNAPOBOX 3038		Room/suite	B Telephone number (see page 10 of the instructions) (414) 977-1210	
	City or town, state, and ZIP code MILWAUKEE, WI 53201		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,434,446		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	21,277			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	113	113		
	4 Dividends and interest from securities.	27,961	28,872		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-7,815			
	b Gross sales price for all assets on line 6a _____ 551,964				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	155	1,414		
	12 Total. Add lines 1 through 11	41,691	30,399		
	13 Compensation of officers, directors, trustees, etc	14,920	11,190		3,730
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,325	0		3,325
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	200	200		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	126	0		126
	22 Printing and publications				
	23 Other expenses (attach schedule)		1,469		
	24 Total operating and administrative expenses. Add lines 13 through 23	18,571	12,859		7,181
	25 Contributions, gifts, grants paid	91,688			91,688
	26 Total expenses and disbursements. Add lines 24 and 25	110,259	12,859		98,869
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-68,568			
	b Net investment income (if negative, enter -0-)		17,540		
	c Adjusted net income (if negative, enter -0-)				

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-2	45,304	45,304
	2	Savings and temporary cash investments	141,258	26,383	26,383
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	711,244	823,013	948,569
	c	Investments—corporate bonds (attach schedule).	457,499	349,581	369,482
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	50,000		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	0	50,000	44,708	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,359,999	1,294,281	1,434,446	
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)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,359,999	1,294,281	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,359,999	1,294,281	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,359,999	1,294,281		

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)	11,359,999
2	Enter amount from Part I, line 27a	-68,568
3	Other increases not included in line 2 (itemize) ▶ _____	3,251
4	Add lines 1, 2, and 3	1,294,682
5	Decreases not included in line 2 (itemize) ▶ _____	401
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,294,281

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 Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a	See Additional Data Table		
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	-12,034
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	112,687	1,416,041	0 079579
2007	86,599	1,913,059	0 045267
2006	82,723	1,864,133	0 044376
2005	75,467	1,780,023	0 042397
2004	82,027	1,705,227	0 048103

2	Total of line 1, column (d).	2	0 259722
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 051944
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	1,329,816
5	Multiply line 4 by line 3.	5	69,076
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	175
7	Add lines 5 and 6.	7	69,251
8	Enter qualifying distributions from Part XII, line 4.	8	98,869

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 VIExcise 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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	175
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	175
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	175
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	240	
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	240
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	65
11		Enter the amount of line 10 to be Credited to 2010 estimated tax 0	Refunded	11	65

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WV			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JPMORGAN CHASE BANK NA Telephone no (304) 234-4130 Located at 1114 MARKET STREET WHEELING WV ZIP+4 260032906			
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)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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?. If "Yes," list the years 20____, 20____, 20____, 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		6b		No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
JPMORGAN CHASE BANK NA PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2 00	14,920	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				
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 (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		
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	0
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 N/A	0
2	
All other program-related investments. See page 24 of the instructions.	
3	0
Total. Add lines 1 through 3.	0

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	1,264,099
b	Average of monthly cash balances.	1b	85,968
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,350,067
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	1,350,067
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	20,251
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,329,816
6	Minimum investment return. Enter 5% of line 5.	6	66,491

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	66,491
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	175
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	175
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	66,316
4	Recoveries of amounts treated as qualifying distributions.	4	3,250
5	Add lines 3 and 4.	5	69,566
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	69,566

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	98,869
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	98,869
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	175
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	98,694
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see 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				69,566
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.	15,467			
f Total of lines 3a through e.	15,467			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 98,869				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				69,566
e Remaining amount distributed out of corpus	29,303			
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	44,770			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			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) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	44,770			
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . .	15,467			
e Excess from 2009. . . .	29,303			

Part XIV

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

1 Information Regarding Foundation Managers:

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

ENDOWMENT TRUSTEE JPMORGAN CHASE BA
1114 MARKET STREET
WHEELING, WV 26003
(304) 234-4130

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

c Any submission deadlines
NONE

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

GRADUATES OF OHIO COUNTY (WV) SCHOOLS

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	91,688
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

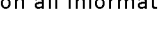



1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a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

[illegible]

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				
			<u>2010-12-09</u> Date	 Title	
	Paid Preparer's Use Only	Preparer's Signature 	Date	Check if self-employed <input checked="" type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
		Firm's name (or yours if self-employed), address, and ZIP code _____		EIN 	Phone no _____

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	<div>OMB No 1545-0047</div>
		<div>2009</div>

<div>Name of organization</div> <div>GEORGE E STIFEL SCHOLARSHIP FUND</div> <div>R72892004 9388822100</div>	<div>Employer identification number</div> <div>55-6018248</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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 33¹/₃% 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 in the heading 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 GEORGE E STIFEL SCHOLARSHIP FUND R72892004 9388822100	Employer identification number 55-6018248
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Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GEORGE E STIFEL ENDOWMENT FUND 1 BANK PLAZA WHEELING, WV 26003	\$ 21,277	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization GEORGE E STIFEL SCHOLARSHIP FUND R72892004 9388822100	Employer identification number 55-6018248
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Part II

Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization GEORGE E STIFEL SCHOLARSHIP FUND R72892004 9388822100	Employer identification number 55-6018248
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4</div>	<div>Relationship of transferor to transferee</div>	
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4</div>	<div>Relationship of transferor to transferee</div>	
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4</div>	<div>Relationship of transferor to transferee</div>	
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4</div>	<div>Relationship of transferor to transferee</div>	
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4</div>	<div>Relationship of transferor to transferee</div>	

Additional Data

Software ID: 09000028
Software Version: 2009.05000
EIN: 55-6018248
Name: GEORGE E STIFEL SCHOLARSHIP FUND
R72892004 9388822100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PUBLICLY TRADED SECURITIES			
LONG TERM CAPITAL GAIN DIVIDENDS	P		
SETTLEMENT - FREDDIE MAC SECURITIES LITIGATION	P		
JPM MULTI-STRAT RIC LLC net gain/loss			
JPM MULTI-STRAT RIC LLC net gain/loss			
JPM MULTI-STRAT RIC LLC net gain/loss			


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
551,923		559,779	-7,856
18			18
23			23
		350	-350
		3,594	-3,594
2		277	-275


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-7,856
			18
			23
			-350
			-3,594
			-275

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ABIGAIL KACZOR WEST LIBERTY STATE CPO BOX 295 WEST LIBERTY,WV 260740295	NONE	N/A	SCHOLARSHIPS	2,000
ANDREW BOYD WEST LIBERTY STATE COLLpo box 295 weST LIBERTY, WV 260740295	NONE	N/A	SCHOLARSHIPS	1,700
ANDREW EVICK GLENVILLE STATE COLLEG200 high st glenville, WV 26351	NONE	N/A	SCHOLARSHIPS	3,388
BRENT JORDEN WEST LIBERTY STATE COLpo box 295 WEST LIBERTY,WV 260740295	NONE	N/A	SCHOLARSHIPS	1,700
BRIANNA TRACEY UNIVERSITY OF SOUTH1714 COLLEGE ST COLUMBIA, SC 29208	NONE	N/A	SCHOLARSHIPS	6,000
CAITLIN O'LEARY WEST LIBERTY STATEpo box 295 WEST LIBERTY,WV 260740295	NONE	N/A	SCHOLARSHIPS	1,700
CAITLIN PEYTON WEST VIRGINIA UNIVERPO BOX 1650 morGANTOWN,WV 26507	NONE	N/A	SCHOLARSHIPS	1,700
CHELSEA WARREN MARSHALL UNIVERSITYONE JOHN MARSHALL DR HUNTINGTON,WV 25755	NONE	N/A	SCHOLARSHIPS	2,000
CIERA BONAR WEST LIBERTY STATE COLLPO BOX 295 WEST LIBERTY,WV 260740295	NONE	N/A	SCHOLARSHIPS	1,000
DOMINIQUE MITCHELL MARSHALL UNIVERSONE JOHN MARSHALL DR HUNTINGTON,WV 25755	NONE	N/A	SCHOLARSHIPS	500
ELIZABETH KOSOWSKI VIRGINIA TECH UN150 STUDENT SERVICES BLDG 0143 blaCKSBURG,VA 24061	NONE	N/A	SCHOLARSHIPS	2,400
ERICA SENGEWALT WEST VIRGINIA UNIVEPO BOX 1650 morGANTOWN,WV 26507	NONE	N/A	SCHOLARSHIPS	3,000
ETHAN TRACY ROBERT MORRIS UNIVERSIT6001 University Blvd moon township, PA 151081189	NONE	N/A	SCHOLARSHIPS	2,500
JAMES TROEGER UNIVERSITY OF CINCINNPO BOX 210125 CINCINNATI,OH 452210125	NONE	N/A	SCHOLARSHIPS	6,000
JASON PEKLINSKY WHEELING JESUIT UNI316 WASHINGTON AVE WHEELING,WV 26003	NONE	N/A	SCHOLARSHIPS	3,000
Total  3a				91,688

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
JEANETTE MILLER WEST VIRGINIA UNIVEPO BOX 1650 MORGANTOWN,WV 26507	NONE	N/A	SCHOLARSHIPS	6,200
JORDAN LAIRD DUQUESNE UNIVERSITY600 FORBES AVE PITTSBURGH,PA 15282	NONE	N/A	SCHOLARSHIPS	4,000
JUSTIN POLING ALDERSON BROADDUS COL101 college hill rd philippi,WV 264169904	nONE	n/A	sCHOLARSHIPS	1,200
JUSTIN POLING west liberty state un po box 295 weST LIBERTY,WV 260740295	nONE	n/A	sCHOLARSHIPS	1,200
KARI GESSLER WEST LIBERTY STATE COLPO BOX 295 WEST LIBERTY,WV 260740295	NONE	N/A	SCHOLARSHIPS	3,000
KELSEY MANGUS WEST VIRGINIA UNIVERSPO BOX 1650 morGANTOWN,WV 26507	NONE	N/A	SCHOLARSHIPS	1,300
KRYSTA FRYE WAKE FOREST UNIVERSITY1834 wake forest rd winstonsalem,NC 27106	NONE	N/A	SCHOLARSHIPS	5,000
MARLO TRABERT BETHANY COLLEGEpo box 417 beTHANY,WV 260320417	nONE	n/A	sCHOLARSHIPS	3,000
MARY HVIZDOS UNIVERSITY OF ILLINOIS620 e john st mc-303 champaign,IL 618205712	nONE	n/A	sCHOLARSHIPS	3,000
MICHAEL BEHRENS WEST VIRGINIA UNIVEPO BOX 1650 MORGANTOWN,WV 26507	NONE	N/A	SCHOLARSHIPS	850
RUSSELL KOSOWSKI VIRGINIA TECH UNIV150 STUDENT SERVICES BLDG 0143 bBLACKSBURG,VA 24061	NONE	N/A	SCHOLARSHIPS	2,400
RYAN HORAN ST MICHAEL'S COLLEGE INONE WINSOOKI PARK COLCHESTER,VT 05439	NONE	N/A	SCHOLARSHIPS	5,000
RYAN ROBERTSON DUQUESNE UNIVERSITY600 FORBES AVE PITTSBURGH,PA 15282	NONE	N/A	SCHOLARSHIPS	2,000
RYAN SENGEWALT WEST VIRGINIA UNIVERPO BOX 1650 morGANTOWN,WV 26507	nONE	n/A	sCHOLARSHIPS	1,300
SEAN HORAN WEST VIRGINIA UNIVERSITYpo BOX 1650 morGANTOWN,WV 26507	NONE	N/A	SCHOLARSHIPS	5,000
Total  3a				91,688

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SHANNAN ORUM BETHANY COLLEGEpo box 417 bETHANY,WV 260320417	nONE	n/A	sCHOLARSHIPS	1,300
SPENCER TEUFEL WEST VIRGINIA UNIVERPO BOX 1650 MORGANTOWN,WV 26507	NONE	N/A	SCHOLARSHIPS	2,000
STACEY DOFKA WHEELING JESUIT UNIVER316 WASHINGTON AVE WHEELING,WV 26003	NONE	N/A	SCHOLARSHIPS	750
TYLER DAILER WAYNESBURG UNIVERSITY51 w college st waynesburg,PA 15370	nONE	n/A	sCHOLARSHIPS	2,100
ZACHARY DAVIS ROBERTS MORRIS UNIVER6001 University Blvd moon township,PA 151081189	NONE	N/A	SCHOLARSHIPS	2,500
Total ▶ 3a				91,688

TY 2009 Accounting Fees Schedule**Name:** GEORGE E STIFEL SCHOLARSHIP FUND

R72892004 9388822100

EIN: 55-6018248

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	825	0		825
SCHOLARSHIP ACCOUNTING FEE	2,500	0		2,500

**TY 2009 All Other Program
Related Investments Schedule**

Name: GEORGE E STIFEL SCHOLARSHIP FUND
R72892004 9388822100
EIN: 55-6018248

Category	Amount
N/A	0

**TY 2009 Investments Corporate
Bonds Schedule****Name:** GEORGE E STIFEL SCHOLARSHIP FUND

R72892004 9388822100

EIN: 55-6018248

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS - 3833.098 SHS	27,100	27,522
VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) - 2746.81 SHS	23,678	27,248
ISHARES BARCLAYS TIPS BOND FUND - 400 SHS	39,140	42,424
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 6.87% - 8473.158 SHS	64,957	68,378
JPM SHORT DURATION BD FD SEL CL FD 3133 1.05% - 11231.928 SHS	119,316	122,653
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 991.501 SHS	14,000	13,990
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 2.87% - 3411.308 SHS	34,215	40,117
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 1.06% - 2500 SHS	27,175	27,150

TY 2009 Investments Corporate
Stock Schedule

Name: GEORGE E STIFEL SCHOLARSHIP FUND
R72892004 9388822100
EIN: 55-6018248

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC INC - 15 SHS	665	764
ABBOTT LABORATORIES - 40 SHS	1,960	2,046
AMAZON COM INC - 5 SHS	415	686
ANADARKO PETROLEUM CORP - 15 SHS	216	311
APACHE CORP - 13 SHS	1,147	1,323
APPLE INC. - 10 SHS	869	2,611
BB & T CORP - 20 SHS	381	665
BAKER HUGHES INC - 5 SHS	228	249
BAXTER INTERNATIONAL INC - 15 SHS	735	708
CVS/CAREMARK CORPORATION - 44 SHS	1,088	1,624
CARDINAL HEALTH INC - 15 SHS	383	520
CELGENE CORPORATION - 20 SHS	1,069	1,240
CISCO SYSTEMS INC - 107 SHS	2,007	2,882
COCA-COLA CO - 10 SHS	575	535
CORNING INC - 50 SHS	732	963
DEERE & CO - 25 SHS	958	1,496
WALT DISNEY CO - 70 SHS	1,896	2,579
DOW CHEMICAL CO - 45 SHS	711	1,387
E I DU PONT DE NEMOURS & CO - 0 SHS	406	398
EDISON INTERNATIONAL - 35 SHS	1,325	1,203
EMERSON ELECTRIC CO - 20 SHS	773	1,045
FPL GROUP INC - 10 SHS	508	521
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 20 SHS	1,327	1,511
GENERAL MILLS INC - 5 SHS	302	356
HEWLETT-PACKARD CO - 63 SHS	1,244	3,274
INTERNATIONAL BUSINESS MACHINES CORP - 10 SHS	848	1,419
INTERNATIONAL GAME TECHNOLOGY - 15 SHS	228	316
JOHNSON CONTROLS INC - 45 SHS	964	1,512
KIMBERLY-CLARK CORP - 10 SHS	632	613
LOWES COMPANIES INC - 30 SHS	690	814

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP - 147 SHS	3,640	4,489
MORGAN STANLEY - 29 SHS	734	876
NIKE INC B - 10 SHS	618	759
NORFOLK SOUTHERN CORP - 50 SHS	2,096	2,967
NOVELLUS SYSTEMS INC - 25 SHS	637	656
OCCIDENTAL PETROLEUM CORP - 28 SHS	1,956	2,482
ORACLE CORP - 40 SHS	839	1,035
PACCAR INC - 35 SHS	1,310	1,628
PARKER-HANNIFIN CORP - 10 SHS	450	692
PEPSICO INC - 15 SHS	898	978
PFIZER INC - 135 SHS	2,048	2,257
PRAXAIR INC - 5 SHS	0	0
PROCTER & GAMBLE CO - 40 SHS	2,325	2,486
QUALCOMM INC - 41 SHS	1,359	1,586
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND - 2494.154 SHS	32,000	42,276
SCHLUMBERGER LTD - 25 SHS	1,283	1,786
SOUTHERN CO - 20 SHS	598	691
SOUTHWESTERN ENERGY CO - 10 SHS	432	397
SPRINT NEXTEL CORP - 95 SHS	390	404
STAPLES INC - 55 SHS	1,242	1,295
SYSCO CORP - 30 SHS	945	946
UNITED TECHNOLOGIES CORP - 30 SHS	1,712	2,249
V F CORP - 5 SHS	288	432
WALMART STORES INC - 18 SHS	838	966
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 5 SHS	241	256
CITIGROUP INC - 235 SHS	993	1,027
WELLS FARGO & CO - 70 SHS	1,822	2,318
BANK OF AMERICA CORP - 120 SHS	3,216	2,140
GOLDMAN SACHS GROUP INC - 10 SHS	1,165	1,452
EOG RESOURCES INC - 14 SHS	1,231	1,570

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTERNATIONAL INC - 20 SHS	824	949
ISHARES S&P MIDCAP 400 INDEX FUND - 130 SHS	8,870	10,680
ISHARES RUSSELL 2000 INDEX FUND - 200 SHS	11,019	14,330
VERIZON COMMUNICATIONS INC - 56 SHS	1,996	1,618
COACH INC - 15 SHS	559	626
AETNA INC - 35 SHS	1,033	1,034
KB HOME - 20 SHS	334	371
US BANCORP DEL - 55 SHS	1,500	1,472
ISHARES RUSSELL MIDCAP INDEX FUND - 200 SHS	12,526	18,526
ISHARES MSCI EAFE INDEX FUND - 700 SHS	31,809	38,087
ADVANCED AUTO PARTS INC - 10 SHS	327	451
NASDAQ OMX GROUP INC - 20 SHS	365	420
YUM BRANDS INC - 35 SHS	1,213	1,485
ARTISAN INTL VALUE FUND - INV - 1000.083 SHS	24,062	24,152
COMCAST CORP CL A - 30 SHS	509	593
CARNIVAL CORPORATION - 20 SHS	738	834
GOOGLE INC CL A - 3 SHS	1,339	1,577
ASTON FDS TAMRO S CAP I - 1460.347 SHS	19,058	27,863
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 - 2260.871 SHS	27,860	32,579
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 - 647.444 SHS	15,215	14,037
JPM MARKET EXPANSION INDEX FD SEL SH CL FD 3708 - 3603.823 SHS	23,569	35,498
JPMORGAN MID CAP GROWTH SELECT SHARE CLASS FUND 3120 - 1521.659 SHS	25,210	30,707
JPM INTERNATIONAL FD SEL SH CL FD 1296 - 2175.727 SHS	38,942	27,284
JPMORGAN ASIA 3 FUND SELECT SHARE CLASS FUND 1134 - 1312.653 SHS	28,603	42,084
NUVEEN NWQ VALUE OPPORTUNITIES FUND - 952.918 SHS	20,821	30,713
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 - 3281.109 SHS	66,778	63,522
AT&T INC - 25 SHS	945	652
JPM SHORT DURATION BD FD SEL CL FD # 1011 - 1252.729 SHS	19,996	19,568
STARWOOD HOTELS & RESORTS - 15 SHS	317	818
JPM TR I GROWTH ADV FD SEL SH CL FD 1567 - 5963.342 SHS	33,795	47,051

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MANNING & NAPIER FUND INC 3 SERIES - 771.297 SHS	12,850	14,053
BANK OF NEW YORK MELLON CORP - 45 SHS	1,852	1,401
CME GROUP INC CLASS A COMMON STOCK - 2 SHS	599	659
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 1348.748 SHS	14,000	14,027
PHILIP MORRIS INTERNATIONAL - 20 SHS	414	982
MORGAN STANLEY ARN SPX 4/25/11 INITIAL LEVEL-SPX: 1332.83 - 37000 SHS	36,260	36,780
SPDR GOLD TRUST - 100 SHS	10,912	11,536
ACE LTD NEW - 10 SHS	445	532
ARTIO INTERNATIONAL 3 II - I - 3468 SHS	38,233	40,680
TIME WARNER INC NEW - 55 SHS	1,400	1,819
CREDIT SUISSE BREN SPX 5/06/10 10%BUFFER 3XLEV - 25000 SHS	24,750	30,700
HSBC MKT PLUS SPX 10/29/10 INITIAL LEVEL-SPX:4/29/09: 866.23 - 20000 SHS	19,800	26,944
CREDIT SUISSE BREN EAFE 6/16/10 10%BUFFER 2XLEV 10.01% CAP - 20000 SHS	19,800	22,574
CS BREN ASIA BASKET06/23/10 INITIAL LEVEL-ASIA BASKET - 20000 SHS	19,800	23,760
COVIDIEN PLC - 25 SHS	925	1,200
BARC ASIA BSKT BREN 10/27/10 INITIAL LEVEL-ASIA:10/09/09: 100.00 - 15000 SHS	14,850	15,777
MERCK AND CO INC - 65 SHS	2,130	2,278
JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL - 1310.266 SHS	20,400	20,270
HSBC EAFE BREN 02/17/11 INITIAL LEVEL-1/08/10: SX5E:3017.85 - 20000 SHS	19,800	19,494
GS MID CALLABLE CONTINGENT 06/17/11 INITIAL - 15000 SHS	14,856	16,125
GS EAFE NOTE 04/25/11 INITIAL LEVEL- 4/01/10: SX5E:2978.50 - 15000 SHS	14,816	14,593
BARC COMMODITY CPN 5/9/11 CAPPED MARKET PLUS NOTES LKND S&P GSCI - 15000 SHS	14,850	14,595
JUNIPER NETWORKS INC - 35 SHS	713	994
EXXON MOBIL CORP - 35 SHS	416	2,372
METLIFE INC - 20 SHS	735	912
MARVELL TECHNOLOGY GROUP LTD - 30 SHS	616	620
MONSANTO CO - 10 SHS	982	631
PRUDENTIAL FINANCIAL INC - 20 SHS	817	1,271
CONOCOPHILLIPS - 25 SHS	1,202	1,480
BIOGEN IDEC INC - 5 SHS	299	266

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TD AMERITRADE HOLDING CORPORATION - 25 SHS	405	500
MASTERCARD INC - CLASS A - 2 SHS	366	496

TY 2009 Other Assets Schedule

Name: GEORGE E STIFEL SCHOLARSHIP FUND
R72892004 9388822100
EIN: 55-6018248

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
JPMORGAN MULTI STRATEGY FD NSD 07/08 - 50000 SHS		50,000	44,708

TY 2009 Other Decreases Schedule

Name: GEORGE E STIFEL SCHOLARSHIP FUND
R72892004 9388822100
EIN: 55-6018248

Description	Amount
CAPITAL CHANGE BASIS ADJUSTMENT	401

TY 2009 Other Income Schedule

Name: GEORGE E STIFEL SCHOLARSHIP FUND
R72892004 9388822100
EIN: 55-6018248

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
JPM MULTI-STRAT RIC LLC		1,259	
ACCRETION	155	155	155

TY 2009 Other Increases Schedule

Name: GEORGE E STIFEL SCHOLARSHIP FUND

R72892004 9388822100

EIN: 55-6018248

Description	Amount
RECOVERIES OF PRIOR YEAR GRANTS	3,250
rounding adjustment	1

TY 2009 Taxes Schedule

Name: GEORGE E STIFEL SCHOLARSHIP FUND
R72892004 9388822100
EIN: 55-6018248

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	200	200		0