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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning 07/01, 2009, and ending 06/30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

ROSALIE TILLES NONSECTARIAN CHARITY FUND

A Employer identification number

43-6020833

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

P.O. BOX 387

(314) 418-2643

City or town, state, and ZIP code

ST. LOUIS, MO 63166

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,514,158.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)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 ☐

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	354,869.	354,869.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-15,500.			
b Gross sales price for all assets on line 6a 2,035,516.				
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)				
12 Total. Add lines 1 through 11	339,369.	354,869.		
13 Compensation of officers, directors, trustees, etc.	83,968.	75,571.		8,397.
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. 1	5,000.	NONE	NONE	5,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,267.	394.		
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. 3	7,867.			7,867.
24 Total operating and administrative expenses. Add lines 13 through 23	99,102.	75,965.	NONE	21,264.
25 Contributions, gifts, grants paid	645,620.			645,620.
26 Total expenses and disbursements. Add lines 24 and 25	744,722.	75,965.	NONE	666,884.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-405,353.			
b Net investment income (if negative, enter -0-)		278,904.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	814,247.	219,333.	219,333.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	3,054,739.	3,049,000.	3,243,574.
	b Investments - corporate stock (attach schedule)	5,263,266.	5,061,125.	4,595,367.
	c Investments - corporate bonds (attach schedule)	2,236,201.	2,235,052.	2,479,772.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	640,250.	1,054,169.	976,112.
	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)	12,008,703.	11,618,679.	11,514,158.	
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 ▶ <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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	12,008,703.	11,618,679.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	12,008,703.	11,618,679.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,008,703.	11,618,679.		

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	12,008,703.
2 Enter amount from Part I, line 27a	2	-405,353.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	15,329.
4 Add lines 1, 2, and 3	4	11,618,679.
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	11,618,679.

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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) 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					
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	-15,500.	
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.

(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	541,213.	11,457,352.	0.04723718011
2007	596,477.	13,895,852.	0.04292482390
2006	620,796.	13,726,109.	0.04522738381
2005	611,480.	13,247,783.	0.04615715701
2004	605,620.	12,840,015.	0.04716661157
2 Total of line 1, column (d)			2 0.22871315640
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 0.04574263128
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 11,742,545.
5 Multiply line 4 by line 3			5 537,135.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,789.
7 Add lines 5 and 6			7 539,924.
8 Enter qualifying distributions from Part XII, line 4 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.			8 666,884.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,789.
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	2,789.
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	2,789.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,820.	
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	5,820.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	3,031.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 3,031. Refunded <input type="checkbox"/>	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?		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)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 12		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **► N/A**

14 The books are in care of **► US BANK NA** Telephone no. **► (314) 418-2643**
 Located at **► PO BOX 387, ST LOUIS, MO** ZIP + 4 **► 63166**

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> 1b		X
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? <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 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? <input type="checkbox"/> 4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ ☒ X
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ ☒ X
If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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
SEE STATEMENT 13		83,968.	-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

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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	11,947,118.
b	Average of monthly cash balances	1b	-25,753.
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	11,921,365.
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	11,921,365.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	178,820.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,742,545.
6	Minimum investment return. Enter 5% of line 5	6	587,127.

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	587,127.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,789.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,789.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	584,338.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	584,338.
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	584,338.

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	666,884.
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	666,884.
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	2,789.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	664,095.

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				584,338.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			63,893.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		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: ► \$ <u>666,884.</u>				
a Applied to 2008, but not more than line 2a			63,893.	
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				584,338.
e Remaining amount distributed out of corpus	18,653.			
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	18,653.			
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				NONE
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	18,653.			
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	18,653.			

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)

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

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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).)

NONE

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

NONE

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

Check here ☐ 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:

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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 <i>Paid during the year</i> SEE STATEMENT 21				
Total			▶ 3a	645,620.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

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

[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

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.			
Sign Here	 Signature of officer or trustee		U.S. BANK NA Date
	09/16/2010 Date		TRUSTEE Title
	Preparer's signature 	Date	Check if self-employed <input type="checkbox"/>
Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code 	EIN 	Preparer's identifying number (See Signature on page 30 of the instructions)
		Phone no.	

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	5,000.			5,000.
TOTALS	5,000.	NONE	NONE	5,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	1,873.	325.
FOREIGN TAXES ON QUALIFIED FOR	373.	65.
FOREIGN TAXES ON NONQUALIFIED	21.	4.
	-----	-----
TOTALS	2,267.	394.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	7,867.	7,867.
TOTALS	7,867.	7,867.
	=====	=====

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
FHLB DEB 4.440% 10/10/07		
US TREAS IPS 3.625% 1/15/08		
FHLB DEB 5% 3/28/08		
US TREAS NT 5.625% 5/15/08		
US TREAS IPS 3.875% 1/15/09		
US TREAS IPS 4.250% 1/15/10		
FNMA #318470 7% 9/01/10	209.	212.
FNMA #250352 7% 10/01/10	56.	57.
FNMA # 326033 7% 10/01/10	287.	290.
FNMA # 330690 7% 11/01/10	23.	23.
US TREAS IPS 3.50% 1/15/11		
US TREAS IPS 3.375% 1/15/12		
FHLB DEB 5.750% 5/15/12	125,463.	127,337.
FNMA MTN 5.30% 10/10/08	124,508.	129,427.
FHLB DEB 4.750% 12/22/09	50,436.	54,672.
FHLB DEB 5.30% 3/26/10		
FHLMC MTN 5.250% 7/18/11		
FNMA MTN 5% 2/16/12		
FHLB DEB 5.125% 8/14/13	250,466.	262,578.
FHLB MTN 5.250% 6/18/14	248,569.	267,423.
FHLB DEB 3.625% 12/17/10	249,250.	279,688.
FHLMC MTN 4.125% 12/21/12		
FHLMC MTN 4.50% 1/15/15	250,765.	253,828.
FNMA MTN 4.375 % 10/15/15	252,377.	269,845.
US TREAS NT 1.125% 12/15/11	249,637.	278,750.
US TREAS NT 1.125% 01/15/12	247,202.	276,485.
US TREAS NT 1.375 02/15/13	200,048.	201,906.
FHLB 5.250% 6/18/14	298,759.	302,847.
	250,294.	253,283.
	250,651.	284,923.

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
TOTALS	----- 3,049,000. =====	----- 3,243,574. =====

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
PRAXAIR INC	130,305.	182,376.
GENERAL DYNAMICS CORP		
GENERAL ELEC CO	205,408.	80,752.
PACCAR INC		
3M CO		
CONOCOPHILLIPS		
DEVON ENERGY CORP		
SHERWIN WILLIAMS CO		
ANHEUSER BUSCH COS INC		
COLGATE PALMOLIVE CO		
JOHNSON & JOHNSON	349,896.	354,360.
WELLPOINT INC		
CITIGROUP INC		
WELLS FARGO & CO	201,510.	153,600.
ALLIANT ENERGY CORP		
PG & E CORP	99,973.	102,750.
AUTOMATIC DATA PROCESSING INC		
FISERV INC		
FREEMPORT-MCMORAN COPPER & GOLD		
APACHE CORP	212,570.	165,564.
WEATHERFORD INTL LTD	208,804.	252,570.
NEWELL RUBBERMAID INC		
OMNICO GROUP INC		
TARGET CORPORATION		
ARCHER DANIELS MIDLAND CO	309,007.	260,601.
WAL MART STORES INC		
WALGREEN CO		
BARD CR INC		
WYETH		

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
ALLSTATE CORP	203,708.	91,936.
AMERICAN EXPRESS CO		
FRANKLIN RES INC		
VERIZON COMMUNICATIONS INC	207,755.	154,110.
MICROSOFT CORP	206,211.	154,167.
TEXAS INSTRUMENTS INC		
JP MORGAN CHASE & CO	137,189.	106,169.
ORACLE CORPORATION	197,067.	199,578.
STATE STR CORP		
UNITED TECHNOLOGIES CORP	221,608.	194,730.
ACCENTURE LTD		
TECHNOLOGY SELECT SECTOR SPDR		
BMC SOFTWARE INC	98,670.	114,279.
BECTON DICKINSON & CO	99,960.	94,668.
CHEVRON CORP	119,762.	115,362.
DUN & BRADSTREET CORP		
EXELON CORP	96,966.	68,346.
FAMILY DOLLAR STORES		
HEINZ H J CO		
HEWLETT PACKARD CO	108,317.	129,840.
MCDONALDS CORP	116,239.	131,740.
MEDTRONIC INC	98,250.	108,810.
MONSANTO CO		
PEPSICO INC	99,389.	115,805.
RAYTHEON CO	98,280.	101,619.
CISCO SYS INC	139,770.	121,467.
DISNEY WALT CO	119,320.	119,700.
EATON CORP	115,923.	111,248.
ECOLAB INC	118,972.	125,748.

ROSALIE TILLES NONSECTARIAN CHARITY FUND
 FORM 990PF, PART II - CORPORATE STOCK
 =====

43-6020833

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
EXPRESS SCRIPTS INC CL A	114,060.	112,848.
GENERAL MILLS INC	122,468.	120,768.
HOME DEPOT INC	118,940.	106,666.
INTEL CORP	144,908.	132,260.
PFIZER INC	119,631.	96,968.
PROCTER & GAMBLE CO	120,289.	113,962.
	-----	-----
TOTALS	5,061,125.	4,595,367.
	=====	=====

ROSALIE TILLES NONSECTARIAN CHARITY FUND
 FORM 990PF, PART II - CORPORATE BONDS
 =====

43-6020833

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
ATLANTIC RICHFLD 5.90% 4/15/09		
ANHEUSER BUSCH 4.950% 1/15/14		
METLIFE 5.50% 6.15/14	245,800.	269,895.
PITNEY BOWES 5% 3/15/15	249,533.	272,460.
JP MORGAN CHASE 5.250% 5/01/15	238,140.	274,130.
LEHMAN BROS 5.50% 4/04/16	248,733.	266,740.
CATERPILLAR 5.70% 8/15/16		
BEAR STEARNS CO 5.50% 1/22/17	255,608.	285,938.
NATL RURAL UTIL 5.450% 4/10/17	247,225.	261,903.
HONEYWELL INTL 5.30% 3/1/18	245,428.	277,158.
GLAXOSMITHKLINE 5.650% 5/15/18	252,551.	285,480.
	252,034.	286,068.
	-----	-----
TOTALS	2,235,052.	2,479,772.
	=====	=====

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
ACCENTURE LTD	C	188,600.	193,250.
ACE LTD	C		
WEATHERFORD INTERNATIONAL LTD	C		
TECHNOLOGY SELECT SECTOR SPDR	C		
SCHLUMBERGER LTD	C	148,620.	122,400.
ISHARES MSCI EAFE GROWTH INDEX	C	124,040.	110,680.
ISHARES MSCI EMERGING MKTS EFT	C	308,799.	278,806.
MIDCAP SPDR TRUST SERIES IETF	C	152,190.	141,816.
		131,920.	129,160.
		-----	-----
TOTALS		1,054,169.	976,112.
		=====	=====

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

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENTS	8,943.
TREASURY TIPS DEFLATION	2,811.
OID INCOME ON USGI	3,206.
MIDCAP SPDR SERIES I E T F	369.

TOTAL	15,329.
	=====

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

MO

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

=====

OFFICER NAME:

US BANK

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 83,968.

OFFICER NAME:

ARCHDIOCESE OF ST LOUIS

ADDRESS:

4445 LINDELL BLVD

ST LOUIS, MO 63166

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

RABBI MARK L SHOOK

ADDRESS:

#1 RABBI ALVAN D RUBIN DR

ST LOUIS, MO 63141

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

RICHARD W BRAUN

ADDRESS:

8802WOODFOX

ST LOUIS, MO 63127

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

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

=====

OFFICER NAME:

PAUL P WEIL

ADDRESS:

211 N BROADWAY

ST LOUIS, MO 63101

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

TOTAL COMPENSATION:

83,968.

=====

ROSALIE TILLES NONSECTARIAN CHARITY FUND
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6020833

RECIPIENT NAME:

CAROL EAVES

ADDRESS:

US BANK NA PO BOX 387

ST LOUIS, MO 63166

RECIPIENT'S PHONE NUMBER: 314-418-8317

FORM, INFORMATION AND MATERIALS:

PLEASE CONTACT THE ABOVE

SUBMISSION DEADLINES:

PLEASE CONTACT THE ABOVE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PLEASE CONTACT THE ABOVE

STATEMENT 15

RECIPIENT NAME:
ROSALIE TILLES CHILDRENS HOME INC
BOARD OF MANAGERS
ADDRESS:
BOARD OF MANAGERS
FORT SMITH, AR 72913-3721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
LEWIS TILLES CHILDRENS PARK
DIRECTOR FINANCE - FORT SMITH
ADDRESS:
DIRECTOR FINANCE - FORT SMITH
FORT SMITH, AR 72902-1908
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:
DELTA GAMMA CENTER FOR CHILDREN
WITH VISUAL IMPAIRMENTS
ADDRESS:
5030 MCREE
ST LOUIS, MO 63110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ST LOUIS ASSOC FOR RETARDED CITIZEN
1816 LACKLAND HILL PARTWAY

ADDRESS:

SUITE 200
ST LOUIS, MO 63146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DEPT OF SPECIAL EDUCATION/
ARCHDIOCESE OF ST LOUIS

ADDRESS:

4472 LINDELL BLVD
ST LOUIS, MO 63108-2495

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

ST MARY'S EARLY INTERVENTION & PRE-
ARCHDIOCESE OF ST LOUIS

ADDRESS:

4445 LINDELL BLVD
ST LOUIS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
TOUCHPOINT AUTISM SERVICES INC
ADDRESS:
1101 OLIVETTE EXECUTIVE PARKWAY
ST LOUIS, MO 63132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ST LOUIS HEARING & SPEECH CENTER
ADDRESS:
9835 MANCHESTER ROAD
ST LOUIS, MO 63119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SCOTTISH RITE CLINIC FOR CHILDHOOD
LANGUAGE DISORDERS OF ST LOUIS
ADDRESS:
3632 OLIVE STREET
ST LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ASTHMA & ALLERGY FOUNDATION
OF AMERICA ST LOUIS CHAPTER

ADDRESS:

1500 SOUTH BIG BEND BLVD STE 1S
ST LOUIS, MO 63117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ST JOSEPH INSTITUTE FOR THE DEAF

ADDRESS:

1809 CLARKSON ROAD
CHESTERFIELD, MO 63017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

AMERICAN RED CROSS

ADDRESS:

10195 CORPORATE SQUARE
ST LOUIS, MO 63132-2905

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

VARIOUS UNIVERSITY SCHOLARSHIP
AWARD PROGRAMS FOR DETAILS CONTACT

ADDRESS:

US BANK NA PO BOX 387
ST LOUIS, MO 63166

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP AWARDS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 474,920.

RECIPIENT NAME:

PARAQUAD INC

ADDRESS:

5240 OAKLAND AVENUE
ST LOUIS, MO 63110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 9,700.

RECIPIENT NAME:

STAGES ST LOUIS

ADDRESS:

444 CHESTERFIELD CENTER STE 215
CHESTERFIELD, MO 63017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

ROSALIE TILLES NONSECTARIAN CHARITY FUND 43-6020833
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

THE BELLE CENTER INC

ADDRESS:

10916 SCHUETZ ROAD

ST LOUIS, MO 63146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

645,620.

=====

STATEMENT 21

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 09/16/10 12.01

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

07/22 CASH DISBURSEMENT 10,763 00-

PAID TO ST LOUIS COLLEGE OF PHARMACY
F/B/O STUDENT MICHELLE M HAPARIMWI
4588 PARKVIEW PLACE
ST LOUIS MO 63110-1088

SCHOLARSHIPS AWARDED

T/A CHECK # 3428687 SEQ # 760

PAID FOR NO ONE

FALL 2009 SEMESTER - THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY001298 TRANS NO. 1220

DISBURSEMENT CODE: 461

07/24 CASH DISBURSEMENT 3,229 00-

PAID TO TRUMAN STATE UNIVERSITY
F/B/O STUDENT ZACHARY A KLOTZ
100 EAST NORMAL MCCLAIN HALL 103
KIRKSVILLE, MO 63501-4221

SCHOLARSHIPS AWARDED

T/A CHECK # 3433580 SEQ # 787

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY001431 TRANS NO. 1323

DISBURSEMENT CODE: 461

07/24 CASH DISBURSEMENT 4,487.80-

PAID TO MISSOURI UNIV OF SCIENCE & TECHNOLOGY
F/B/O THOMAS G WHITE
CASHIERS OFFICE G4 PARKER HALL
ROLLA, MO 65409-1160

SCHOLARSHIPS AWARDED

T/A CHECK # 3433581 SEQ # 788

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY001431 TRANS NO. 1324

DISBURSEMENT CODE: 461

07/24 CASH DISBURSEMENT 15,470.00-

PAID TO SAINT LOUIS UNIVERSITY
F/B/O STUDENT ANTON A KUCHMAN
221 NORTH GRAND BOULEVARD
ST LOUIS, MO 63103

SCHOLARSHIPS AWARDED

T/A CHECK # 3433582 SEQ # 789

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY001431 TRANS NO. 1325

DISBURSEMENT CODE. 461

07/24 CASH DISBURSEMENT 9,300.00-

PAID TO DRURY UNIVERSITY
F/B/O STUDENT COLIN BARKER (333485)
900 NORTH BENTON AVE
SPRINGFIELD MO 65802

SCHOLARSHIPS AWARDED

T/A CHECK # 3433583 SEQ # 790

PAID FOR NO ONE

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 09/16/10 12:01

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN CASH INCOME CASH

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP
BATCH NO ZY001431 TRANS NO. 1326
DISBURSEMENT CODE: 461

07/24 CASH DISBURSEMENT 8,995 00-

PAID TO WESTMINSTER COLLEGE
F/B/O STUDENT: SAMANTHA M MONTOIA
501 WESTMINSTER AVENUE
FULTON, MO 65251

SCHOLARSHIPS AWARDED

T/A CHECK # 3433584 SEQ # 791

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP
BATCH NO ZY001431 TRANS NO. 1327
DISBURSEMENT CODE: 461

07/24 CASH DISBURSEMENT 9,300.00-

PAID TO DRURY UNIVERSITY
F/B/O STUDENT. ERICA HUNT
900 NORTH BENTON AVENUE
SPRINGFIELD MO 65802

SCHOLARSHIPS AWARDED

T/A CHECK # 3433585 SEQ # 792

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP
BATCH NO ZY001431 TRANS NO. 1328
DISBURSEMENT CODE. 461

07/24 CASH DISBURSEMENT 9,300.00-

PAID TO DRURY UNIVERSITY
900 NORTH BENTON AVENUE
SPRINGFIELD, MO 65801
F/B/O STUDENT MEGHAN FOX

SCHOLARSHIPS AWARDED

T/A CHECK # 3434128

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP
BATCH NO. UB000564 TRANS NO 01
DISBURSEMENT CODE 461

07/24 CASH DISBURSEMENT 5,478 60-

PAID TO MISSOURI UNIV OF SCIENCE & TECHNOLOG
CASHIER'S OFFICE, G4 PARKER HALL
ROLLA, MO 65409-1160
F/B/O STUDENT. CHELSEA ENGELHARD

SCHOLARSHIPS AWARDED

T/A CHECK # 3434129

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP
BATCH NO. UB000564 TRANS NO 02
DISBURSEMENT CODE 461

07/24 CASH DISBURSEMENT 3,462.24-

PAID TO NORTHWEST MISSOURI STATE UNIVERSITY
CASHIER'S OFFICE
800 UNIVERSITY DRIVE

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 09/16/10 12 01

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

MARYVILLE, MO 64468

F/B/O STUDENT CHELSEA ENGELHARD

SCHOLARSHIPS AWARDED

T/A CHECK # 3434127

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP

REVERSED BY TRX 1 BATCH AL000497 ON 7/27/09

REVERSAL POSTED BY BWA

BATCH NO UB000564 TRANS NO. 03

DISBURSEMENT CODE 461

07/24 CASH DISBURSEMENT 8,995.00-

PAID TO WESTMINSTER COLLEGE

501 WESTMINSTER AVENUE

FULTON, MO 65251

F/B/O STUDENT: THOMAS C. KERANS

SCHOLARSHIPS AWARDED

T/A CHECK # 3434827

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. UB000584 TRANS NO. 05

DISBURSEMENT CODE: 461

07/24 CASH DISBURSEMENT 15,470.00-

PAID TO SAINT LOUIS UNIVERSITY

DUBOURG HALL - ROOM 121

221 N. GRAND BLVD.

ST LOUIS, MO 63103

F/B/O STUDENT: PAIGE WILLIAMS

SCHOLARSHIPS AWARDED

T/A CHECK # 3434828

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO UB000584 TRANS NO. 06

DISBURSEMENT CODE: 461

07/24 CASH DISBURSEMENT 3,229 00-

PAID TO TRUMAN STATE UNIVERSITY

MCCLAIN HALL 103

100 EAST NORMAL

KIRKSVILLE, MO 63501

F/B/O STUDENT: KASSI CROCKER

SCHOLARSHIPS AWARDED

T/A CHECK # 3434824

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. UB000584 TRANS NO. 07

DISBURSEMENT CODE 461

07/24 CASH DISBURSEMENT 12,475.00-

PAID TO ROCKHURST UNIVERSITY

1100 ROCKHURST ROAD

KANSAS CITY, MO 64110-2561

F/B/O STUDENT: KELSEY J BENNETT

SCHOLARSHIPS AWARDED

T/A CHECK # 3434825

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 09/16/10 12 01

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. UB000584 TRANS NO 08

DISBURSEMENT CODE 461

07/24 CASH DISBURSEMENT 12,475.00-

PAID TO ROCKHURST UNIVERSITY

1100 ROCKHURST ROAD

KANSAS CITY, MO 64110-2561

F/B/O STUDENT: EMILY E. KOPFF

SCHOLARSHIPS AWARDED

T/A CHECK # 3434826

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. UB000584 TRANS NO. 09

DISBURSEMENT CODE: 461

07/27 CASH DISBURSEMENT 4,541.70-

PAID TO MISSOURI UNIV OF SCIENCE & TECH

F/B/O STUDENT: KEVIN M WILLIAMS

CASHIER'S OFFICE, G4 PARKER HALL

ROLLA MO 65409-1160

SCHOLARSHIPS AWARDED

T/A CHECK # 3435306 SEQ # 2412

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001856 TRANS NO. 4338

DISBURSEMENT CODE: 461

07/27 REVERSAL 3,462.24

PAID TO NORTHWEST MISSOURI STATE UNIVERSITY

CASHIER'S OFFICE

800 UNIVERSITY DRIVE

MARYVILLE, MO 64468

F/B/O STUDENT. CHELSEA ENGELHARD

SCHOLARSHIPS AWARDED

T/A CHECK # 3434127

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP

REVERSAL OF TRX 3 BATCH UB000564 FROM 7/24/09

REVERSAL POSTED BY BWA

BATCH NO. AL000497 TRANS NO. 01

DISBURSEMENT CODE. 461

07/28 CASH DISBURSEMENT 3,462.24-

PAID TO NORTHWEST MISSOURI STATE UNIVERSITY

800 UNIVERSITY DRIVE

MARYVILLE, MO 64468

F/B/O STUDENT KATIE C. MILLER

SCHOLARSHIPS AWARDED

T/A CHECK # 3439101

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO UB000643 TRANS NO 28

DISBURSEMENT CODE 461

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 09/16/10 12.01

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN CASH INCOME CASH

07/30 CASH DISBURSEMENT 3,438.40-

PAID TO UNIVERSITY OF MISSOURI - ST. LOUIS
ONE UNIVERSITY BLVD. 327 MSC
ST LOUIS, MO 63121-4400
F/B/O STUDENT. KULSOOM W SIDDIQUI

SCHOLARSHIPS AWARDED

T/A CHECK # 3441908

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. UB000707 TRANS NO. 01

DISBURSEMENT CODE 461

07/30 CASH DISBURSEMENT 3,192 80-

PAID TO UNIVERSITY OF MISSOURI - ST. LOUIS
ONE UNIVERSITY BLVD. 327 MSC
ST. LOUIS, MO 63121-4400
F/B/O STUDENT ALAN E CHESSELOW

SCHOLARSHIPS AWARDED

T/A CHECK # 3441909

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. UB000707 TRANS NO. 02

DISBURSEMENT CODE 461

08/20 CASH DISBURSEMENT 18,900.00-

PAID TO WASHINGTON UNIVERSITY IN ST. LOUIS
F/B/O STUDENT RICHARD M BEINDORFF
CAMPUS BOX 1041
ONE BROOKINGS DRIVE
ST. LOUIS, MO 63130

SCHOLARSHIPS AWARDED

T/A CHECK # 3472938 SEQ # 1064

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY001108 TRANS NO 1868

DISBURSEMENT CODE 461

08/20 CASH DISBURSEMENT 18,900.00-

PAID TO WASHINGTON UNIVERSITY IN ST. LOUIS
F/B/O STUDENT. AMBER M. ANDERS
CAMPUS BOX 1041, ONE BROOKINGS DRIVE
ST. LOUIS, MO 63130

SCHOLARSHIPS AWARDED

T/A CHECK # 3472939 SEQ # 1065

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILES FUND SCHOLARSHIP

BATCH NO. ZY001108 TRANS NO. 1869

DISBURSEMENT CODE. 461

08/20 CASH DISBURSEMENT 18,900 00-

PAID TO WASHINGTON UNIVERSITY IN ST. LOUIS
F/B/O STUDENT: CLAIRE TOURJEE
CAMPUS BOX 1041
ONE BROOKINGS DRIVE
ST LOUIS, MO 63130

SCHOLARSHIPS AWARDED

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 09/16/10 12:01

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN CASH INCOME CASH

T/A CHECK # 3472940 SEQ # 1066

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY001108 TRANS NO 1870

DISBURSEMENT CODE. 461

09/10 CASH DISBURSEMENT 10,528.00-

PAID TO WEBSTER UNIVERSITY

F/B/O STUDENT ANTONIO SANCHEZ

470 E. LOCKWOOD AVENUE

ST LOUIS, MO 63119-3194

SCHOLARSHIPS AWARDED

T/A CHECK # 3507500 SEQ # 1519

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY000445 TRANS NO. 2454

DISBURSEMENT CODE. 461

09/17 CASH DISBURSEMENT 7,900 00-

PAID TO SOUTHWEST BAPTIST UNIVERSITY

F/B/O STUDENT CHRISTOPHER RICHMOND

1600 UNIVERSITY AVENUE

BOLIVAR MO 65613

SCHOLARSHIPS AWARDED

T/A CHECK # 3519637 SEQ # 545

PAID FOR NO ONE

FALL 2009 SEMESTER - THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY001053 TRANS NO 1021

DISBURSEMENT CODE 461

09/18 CASH DISBURSEMENT 1,968.00-

PAID TO HARRIS-STOWE STATE UNIVERSITY

F/B/O STUDENT MARY L DAVIS

3026 LACLEDE AVENUE

ST LOUIS MO 63103-2136

SCHOLARSHIPS AWARDED

T/A CHECK # 3521295 SEQ # 515

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001120 TRANS NO. 1094

DISBURSEMENT CODE 461

09/22 CASH DISBURSEMENT 3,877 30-

PAID TO MISSOURI UNIV OF SCIENCE & TECHNOLOGY

F/B/O KYLE M WALTON

CASHIERS OFFICE G4 PARKER HALL

ROLLA, MO 65409-1160

SCHOLARSHIPS AWARDED

T/A CHECK # 3525785 SEQ # 654

PAID FOR NO ONE

FALL 2009 SEMESTER, TILLES FUND SCHOLARSHIP

BATCH NO. ZY001285 TRANS NO. 1006

DISBURSEMENT CODE: 461

10/07 CASH DISBURSEMENT 14,145.00-

PAID TO KANSAS CITY ART INSTITUTE

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 09/16/10 12.01

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

F/B/O JEFFREY M MORICE
4415 WARWICK BLVD.
KANSAS CITY, MO 64111

SCHOLARSHIPS AWARDED

T/A CHECK # 3555176 SEQ # 716

PAID FOR NO ONE

FALL 2009 SEMESTER - THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY000293 TRANS NO 1154

DISBURSEMENT CODE 461

10/07 CASH DISBURSEMENT 619.00-

PAID TO DRURY UNIVERSITY

F/B/O STUDENT: ERICA HUNT

900 NORTH BENTON AVENUE

SPRINGFIELD MO 65802

SCHOLARSHIPS AWARDED

T/A CHECK # 3555177 SEQ # 717

PAID FOR NO ONE

ADD'L HOURS FALL 2009 SEMESTER, THE TILLES FUND

BATCH NO. ZY000293 TRANS NO 1155

DISBURSEMENT CODE: 461

11/05 CASH DISBURSEMENT 820.00-

PAID TO HARRIS-STOWE STATE UNIVERSITY

F/B/O STUDENT. MARY L DAVIS

3026 LACLEDE AVENUE

ST LOUIS MO 63103-2136

SCHOLARSHIPS AWARDED

T/A CHECK # 3600573 SEQ # 1036

PAID FOR NO ONE

FALL 2009 SEMESTER, TILLES FUND SCHOLARSHIP, 5 HRS

BATCH NO. ZY000217 TRANS NO. 1756

DISBURSEMENT CODE: 461

12/02 CASH DISBURSEMENT 145.00-

PAID TO KANSAS CITY ART INSTITUTE

F/B/O JEFFREY M. MORICE

4415 WARWICK BLVD

KANSAS CITY, MO 64111

SCHOLARSHIPS AWARDED

T/A CHECK # 3641496 SEQ # 862

PAID FOR NO ONE

ADD'L FALL 09 SEMESTER - TILLES FUND SCHOLARSHIP

BATCH NO. ZY000093 TRANS NO. 2102

DISBURSEMENT CODE: 461

12/09 CASH DISBURSEMENT 2,871 00-

PAID TO MISSOURI STATE UNIVERSITY

F/B/O STUDENT LAURA E PURCELL

901 SOUTH NATIONAL AVENUE

SPRINGFIELD MO 65897

SCHOLARSHIPS AWARDED

T/A CHECK # 3653296 SEQ # 662

PAID FOR NO ONE

FALL 2009 SEMESTER, THE FILLES FUND SCHOLARSHIP

BATCH NO. ZY000430 TRANS NO 1113

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 09/16/10 12 01

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

DISBURSEMENT CODE- 461

12/09 CASH DISBURSEMENT 2,976.00-

PAID TO MISSOURI STATE UNIVERSITY
F/B/O KEVIN M. DETWILER
901 SOUTH NATIONAL AVENUE
SPRINGFIELD, MO 65897

SCHOLARSHIPS AWARDED

T/A CHECK # 3653297 SEQ # 663

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY000430 TRANS NO. 1114

DISBURSEMENT CODE: 461

01/06 CASH DISBURSEMENT 3,229 00-

PAID TO TRUMAN STATE UNIVERSITY
MCCLAIN HALL 103
100 EAST NORMAL
KIRKSVILLE, MO 63501-4221
F/B/O STUDENT. KASSI L. CROCKER

SCHOLARSHIPS AWARDED

T/A CHECK # 3705613

PAID FOR NO ONE

SPRING 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO UB000081 TRANS NO. 06

DISBURSEMENT CODE: 461

01/07 CASH DISBURSEMENT 3,192 80-

PAID TO UNIVERSITY OF MISSOURI - ST LOUIS
ONE UNIVERSITY BLVD. - 327 MSC
ST LOUIS, MO 63121-4400
F/B/O STUDENT. KULSOOM W SIDDIQUI

SCHOLARSHIPS AWARDED

T/A CHECK # 3707707

PAID FOR NO ONE

SPRING 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. UB000118 TRANS NO. 20

DISBURSEMENT CODE 461

01/11 CASH DISBURSEMENT 12,475 00-

PAID TO ROCKHURST UNIVERSITY
F/B/O KELSEY J. BENNETT
1100 ROCKHURST ROAD
KANSAS CITY, MO 64110-2561

SCHOLARSHIPS AWARDED

T/A CHECK # 3710738 SEQ # 1352

PAID FOR NO ONE

SPRING 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY000366 TRANS NO. 2418

DISBURSEMENT CODE. 461

01/11 CASH DISBURSEMENT 3,684 00-

PAID TO UNIVERSITY OF MISSOURI - ST. LOUIS
F/B/O STUDENT: ALAN E CHESSELOW
ONE UNIVERSITY BLVD - 327 MSC
ST LOUIS, MO 63121-4400

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 09/16/10 12 01

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

SCHOLARSHIPS AWARDED

T/A CHECK # 3710739 SEQ # 1353

PAID FOR NO ONE

SPRING 2010 SEMESTER-TILLES FUND SCHOLARSHIP

BATCH NO. ZY000366 TRANS NO. 2419

DISBURSEMENT CODE: 461

01/14 CASH DISBURSEMENT 15,470.00-

PAID TO SAINT LOUIS UNIVERSITY

F/B/O STUDENT: PAIGE WILLIAMS

221 N GRAND BLVD.

ST. LOUIS, MO 63103

SCHOLARSHIPS AWARDED

T/A CHECK # 3717750 SEQ # 683

PAID FOR NO ONE

SPRING 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY000591 TRANS NO. 1106

DISBURSEMENT CODE: 461

01/15 CASH DISBURSEMENT 10,528 00-

PAID TO WEBSTER UNIVERSITY

F/B/O STUDENT ANTONIO SANCHEZ

470 E. LOCKWOOD AVENUE

ST LOUIS, MO 63119-3194

SCHOLARSHIPS AWARDED

T/A CHECK # 3719563 SEQ # 1793

PAID FOR NO ONE

SPRING 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY000853 TRANS NO 3352

DISBURSEMENT CODE: 461

01/15 CASH DISBURSEMENT 9,300.00-

PAID TO DRURY UNIVERSITY

F/B/O STUDENT: COLIN BARKER (333485)

900 NORTH BENTON AVE

SPRINGFIELD MO 65802

SCHOLARSHIPS AWARDED

T/A CHECK # 3719564 SEQ # 1794

PAID FOR NO ONE

SPRING 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY000853 TRANS NO 3353

DISBURSEMENT CODE: 461

01/15 CASH DISBURSEMENT 9,300.00-

PAID TO DRURY UNIVERSITY

F/B/O STUDENT ERICA HUNT

900 NORTH BENTON AVENUE

SPRINGFIELD MO 65802

SCHOLARSHIPS AWARDED

T/A CHECK # 3719565 SEQ # 1795

PAID FOR NO ONE

SPRING 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY000853 TRANS NO 3354

DISBURSEMENT CODE 461

01/15 CASH DISBURSEMENT 18,900.00-

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 09/16/10 12:01

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN CASH INCOME CASH

PAID TO WASHINGTON UNIVERSITY IN ST. LOUIS
F/B/O STUDENT. CLAIRE TOURJEE
CAMPUS BOX 1041
ONE BROOKINGS DRIVE
ST LOUIS, MO 63130

SCHOLARSHIPS AWARDED

T/A CHECK # 3719566 SEQ # 1796

PAID FOR NO ONE

SPRING 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY000853 TRANS NO 3355

DISBURSEMENT CODE 461

01/19 CASH DISBURSEMENT 9,300.00-

PAID TO DRURY UNIVERSITY
F/B/O STUDENT: MEGHAN S FOX
900 NORTH BENTON AVENUE
SPRINGFIELD, MO 65802

SCHOLARSHIPS AWARDED

T/A CHECK # 3721538 SEQ # 819

PAID FOR NO ONE

SPRING 2010 SEMESTER, TILLES FUND SCHOLARSHIP

BATCH NO ZY000958 TRANS NO. 1789

DISBURSEMENT CODE 461

01/19 CASH DISBURSEMENT 3,750 24-

PAID TO NORTHWEST MISSOURI STATE UNIVERSITY
F/B/O STUDENT KATIE C MILLER
800 UNIVERSITY DRIVE
MARYVILLE, MO 64468

SCHOLARSHIPS AWARDED

T/A CHECK # 3721539 SEQ # 820

PAID FOR NO ONE

SPRING 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY000958 TRANS NO 1790

DISBURSEMENT CODE: 461

01/19 CASH DISBURSEMENT 12,475.00-

PAID TO ROCKHURST UNIVERSITY
1100 ROCKHURST ROAD
KANSAS CITY, MO 64110-2561
F/B/O STUDENT EMILY E KOPFF

SCHOLARSHIPS AWARDED

T/A CHECK # 3722988

PAID FOR NO ONE

SPRING 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO UB000347 TRANS NO. 11

DISBURSEMENT CODE 461

01/20 CASH DISBURSEMENT 14,290.00-

PAID TO KANSAS CITY ART INSTITUTE
F/B/O JEFFREY M. MORICE
4415 WARWICK BLVD
KANSAS CITY, MO 64111

SCHOLARSHIPS AWARDED

T/A CHECK # 3724175 SEQ # 1213

PAID FOR NO ONE

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 09/16/10 12 01

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

SPRING 2010 SEMESTER - THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001053 TRANS NO 1944

DISBURSEMENT CODE 461

01/21 CASH DISBURSEMENT 8,995 00-

PAID TO WESTMINSTER COLLEGE

F/B/O STUDENT SAMANTHA M MONTOIA

501 WESTMINSTER AVENUE

FULTON, MO 65251

SCHOLARSHIPS AWARDED

T/A CHECK # 3727049 SEQ # 682

PAID FOR NO ONE

SPRING 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY001119 TRANS NO 1242

DISBURSEMENT CODE 461

01/25 CASH DISBURSEMENT 7,900.00-

PAID TO SOUTHWEST BAPTIST UNIVERSITY

F/B/O STUDENT CHRISTOPHER RICHMOND

1600 UNIVERSITY AVENUE

BOLIVAR MO 65613

SCHOLARSHIPS AWARDED

T/A CHECK # 3731348 SEQ # 2110

PAID FOR NO ONE

SPRING 2010 SEMESTER - THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY001561 TRANS NO 3818

DISBURSEMENT CODE: 461

01/25 CASH DISBURSEMENT 18,900 00-

PAID TO WASHINGTON UNIVERSITY IN ST. LOUIS

F/B/O STUDENT AMBER M. ANDERS

CAMPUS BOX 1041; ONE BROOKINGS DRIVE

ST LOUIS, MO 63130

SCHOLARSHIPS AWARDED

T/A CHECK # 3731349 SEQ # 2111

PAID FOR NO ONE

SPRING 2010 SEMESTER, THE TILES FUND SCHOLARSHIP

BATCH NO. ZY001561 TRANS NO. 3819

DISBURSEMENT CODE 461

01/29 CASH DISBURSEMENT 11,125.00-

PAID TO CULVER-STOCKTON COLLEGE

F/B/O STUDENT JASON PAYNE

ONE COLLEGE HILL

CANTON, MO 63435

SCHOLARSHIPS AWARDED

T/A CHECK # 3740931 SEQ # 697

PAID FOR NO ONE

FALL 2009 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY001821 TRANS NO. 1599

DISBURSEMENT CODE 461

02/09 CASH DISBURSEMENT 4,963.00-

PAID TO MISSOURI UNIV OF SCIENCE & TECH

F/B/O STUDENT: KEVIN M. WILLIAMS

CASHIER'S OFFICE, G4 PARKER HALL

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 09/16/10 12 01

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

ROLLA MO 65409-1160

SCHOLARSHIPS AWARDED

T/A CHECK # 3758048 SEQ # 620

PAID FOR NO ONE

SPRING 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY000410 TRANS NO 1115

DISBURSEMENT CODE 461

02/12 CASH DISBURSEMENT 4,745.00-

PAID TO MISSOURI UNIV OF SCIENCE & TECHNOLOGY

F/B/O STUDENT CHELSEA ENGELHARD

CASHIER'S OFFICE, G-4 PARKER HALL

ROLLA, MO 65409-1160

SCHOLARSHIPS AWARDED

T/A CHECK # 3764270 SEQ # 670

PAID FOR NO ONE

SPRING 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY000627 TRANS NO 1289

DISBURSEMENT CODE 461

03/02 CASH DISBURSEMENT 2,788 00-

PAID TO HARRIS-STOWE STATE UNIVERSITY

F/B/O STUDENT MARY L DAVIS

3026 LACLEDE AVENUE

ST LOUIS MO 63103-2136

SCHOLARSHIPS AWARDED

T/A CHECK # 3791955 SEQ # 735

PAID FOR NO ONE

SPRING 2010 SEMESTER, TILLES FUND SCHOLARSHIP

BATCH NO ZY000086 TRANS NO 1956

DISBURSEMENT CODE 461

04/09 CASH DISBURSEMENT 620.00-

PAID TO DRURY UNIVERSITY

F/B/O STUDENT ERICA HUNT

900 NORTH BENTON AVENUE

SPRINGFIELD MO 65802

SCHOLARSHIPS AWARDED

T/A CHECK # 3855516 SEQ # 954

PAID FOR NO ONE

ADD'L HOURS SPRING 2010 SEMESTER, THE TILLES FUND

BATCH NO. ZY000408 TRANS NO 1519

DISBURSEMENT CODE: 461

04/27 CASH DISBURSEMENT 2,790 00-

PAID TO MISSOURI STATE UNIVERSITY

F/B/O KEVIN M. DETWILER

901 SOUTH NATIONAL AVENUE

SPRINGFIELD, MO 65897

SCHOLARSHIPS AWARDED

T/A CHECK # 3884045 SEQ # 937

PAID FOR NO ONE

SPRING 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY001868 TRANS NO. 1503

DISBURSEMENT CODE 461

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 09/16/10 12:01

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

05/25 CASH DISBURSEMENT 11,125 00-

PAID TO CULVER-STOCKTON COLLEGE
F/B/O STUDENT JASON PAYNE
ONE COLLEGE HILL
CANTON, MO 63435

SCHOLARSHIPS AWARDED

T/A CHECK # 3926624 SEQ # 1858

PAID FOR NO ONE

SPRING 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001698 TRANS NO 3087

DISBURSEMENT CODE 461

05/27 CASH DISBURSEMENT 3,468.70-

PAID TO MISSOURI UNIV OF SCIENCE & TECHNOLOGY
F/B/O THOMAS G. WHITE
CASHIERS OFFICE G4 PARKER HALL
ROLLA, MO 65409-1160

SCHOLARSHIPS AWARDED

T/A CHECK # 3930680 SEQ # 750

PAID FOR NO ONE

SPRING 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001828 TRANS NO 1377

DISBURSEMENT CODE: 461

06/04 CASH DISBURSEMENT 3,713 80-

PAID TO MISSOURI UNIV OF SCIENCE & TECHNOLOGY
F/B/O KYLE M WALTON
CASHIERS OFFICE G4 PARKER HALL
ROLLA, MO 65409-1160

SCHOLARSHIPS AWARDED

T/A CHECK # 3941352 SEQ # 716

PAID FOR NO ONE

SPRING 2010 SEMESTER, TILLES FUND SCHOLARSHIP

BATCH NO. ZY000225 TRANS NO 1200

DISBURSEMENT CODE: 461

06/08 CASH DISBURSEMENT 2,418 00-

PAID TO MISSOURI STATE UNIVERSITY
F/B/O STUDENT: LAURA E PURCELL
901 SOUTH NATIONAL AVENUE
SPRINGFIELD MO 65897

SCHOLARSHIPS AWARDED

T/A CHECK # 3945242 SEQ # 797

PAID FOR NO ONE

SPRING 2010 SEMESTER, THE FILLES FUND SCHOLARSHIP

BATCH NO. ZY000352 TRANS NO. 1233

DISBURSEMENT CODE: 461

06/09 CASH DISBURSEMENT 624 00-

PAID TO DRURY UNIVERSITY
F/B/O STUDENT COLIN BARKER (333485)
900 NORTH BENTON AVE
SPRINGFIELD MO 65802

SCHOLARSHIPS AWARDED

T/A CHECK # 3947302 SEQ # 742

PAID FOR NO ONE

U.S BANK

ADMIN PG 14

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 09/16/10 12 01

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

SUMMER 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY000415 TRANS NO. 1127

DISBURSEMENT CODE- 461

06/10 CASH DISBURSEMENT 15,470 00-

PAID TO SAINT LOUIS UNIVERSITY
F/B/O STUDENT ANTON A KUCHMAN
221 NORTH GRAND BOULEVARD
ST LOUIS, MO 63103

SCHOLARSHIPS AWARDED

T/A CHECK # 3949837 SEQ # 1354

PAID FOR NO ONE

SPRING 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY000489 TRANS NO 2256

DISBURSEMENT CODE. 461

06/22 CASH DISBURSEMENT 3,229 00-

PAID TO TRUMAN STATE UNIVERSITY
F/B/O STUDENT ZACHARY A KLOTZ
100 EAST NORMAL MCCLAIN HALL 103
KIRKSVILLE, MO 63501-4221

SCHOLARSHIPS AWARDED

T/A CHECK # 3965918 SEQ # 656

PAID FOR NO ONE

SPRING 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY001303 TRANS NO. 1119

DISBURSEMENT CODE 461

** SUMMARY FOR 07/01/09 THROUGH 06/30/10 **

MISCELLANEOUS DISBURSEMENTS

461 - SCHOLARSHIPS AWARDED 474,920.38- 0.00

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2009

Name of estate or trust

ROSALIE TILLES NONSECTARIAN CHARITY FUND

Employer identification number

43-6020833

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-15,500.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-15,500.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			
14 Net long-term gain or (loss):				
a Total for year	14a			-15,500.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a	15			-15,500.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16 (3,000)
a The loss on line 15, column (3) or	
b \$3,000	

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24?	25	
<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.		
<input type="checkbox"/> No. Enter the amount from line 23		
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same?	27	
<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31		
<input type="checkbox"/> No. Enter the smaller of line 17 or line 22		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 45.04 F N M A #250352 7.000% 10/01/10	09/19/1995	07/25/2009	45.00	45.00	
109.37 F N M A #318470 7.000% 9/01/10	10/27/1995	07/25/2009	109.00	109.00	
95.84 F N M A #326033 7.000% 10/01/10	10/03/1995	07/25/2009	96.00	96.00	
5.27 F N M A #330690 7.000% 11/01/10	01/16/1996	07/25/2009	5.00	5.00	
FREDDIE MAC SECURITY LITIGATION		08/10/2009	161.00		161.00
47.92 F N M A #250352 7.000% 10/01/10	09/19/1995	08/25/2009	48.00	48.00	
110.05 F N M A #318470 7.000% 9/01/10	10/27/1995	08/25/2009	110.00	110.00	
96.44 F N M A #326033 7.000% 10/01/10	10/03/1995	08/25/2009	96.00	96.00	
5.3 F N M A #330690 7.000% 11/01/10	01/16/1996	08/25/2009	5.00	5.00	
47.98 F N M A #250352 7.000% 10/01/10	09/19/1995	09/25/2009	48.00	48.00	
113.04 F N M A #318470 7.000% 9/01/10	10/27/1995	09/25/2009	113.00	113.00	
97.05 F N M A #326033 7.000% 10/01/10	10/03/1995	09/25/2009	97.00	97.00	
5.33 F N M A #330690 7.000% 11/01/10	01/16/1996	09/25/2009	5.00	5.00	
4000. WYETH	01/24/2007	10/16/2009	201,560.00	205,151.00	-3,591.00
38.32 F N M A #250352 7.000% 10/01/10	09/19/1995	10/25/2009	38.00	38.00	
212.35 F N M A #318470 7.000% 9/01/10	10/27/1995	10/25/2009	212.00	212.00	
97.66 F N M A #326033 7.000% 10/01/10	10/03/1995	10/25/2009	98.00	98.00	
5.37 F N M A #330690 7.000% 11/01/10	01/16/1996	10/25/2009	5.00	5.00	
40.58 F N M A #250352 7.000% 10/01/10	09/19/1995	11/25/2009	41.00	41.00	
104.87 F N M A #318470 7.000% 9/01/10	10/27/1995	11/25/2009	105.00	105.00	
98.27 F N M A #326033 7.000% 10/01/10	10/03/1995	11/25/2009	98.00	98.00	
5.4 F N M A #330690 7.000% 11/01/10	01/16/1996	11/25/2009	5.00	5.00	
37.49 F N M A #250352 7.000% 10/01/10	09/19/1995	12/25/2009	37.00	37.00	
103.23 F N M A #318470 7.000% 9/01/10	10/27/1995	12/25/2009	103.00	103.00	
98.89 F N M A #326033 7.000% 10/01/10	10/03/1995	12/25/2009	99.00	99.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5.43 F N M A #330690 7.000% 11/01/10	01/16/1996	12/25/2009	5.00	5.00	
257060. U S TREASURY I P 4.250% 1/15/10	02/26/2002	01/15/2010	257,060.00	257,060.00	
. AOL TIME WARNER SECURITY LITIGATION		01/19/2010	215.00		215.00
34.21 F N M A #250352 7.000% 10/01/10	09/19/1995	01/25/2010	34.00	34.00	
204.88 F N M A #318470 7.000% 9/01/10	10/27/1995	01/25/2010	205.00	205.00	
99.51 F N M A #326033 7.000% 10/01/10	10/03/1995	01/25/2010	100.00	100.00	
5.47 F N M A #330690 7.000% 11/01/10	01/16/1996	01/25/2010	5.00	5.00	
37. F N M A #250352 7.000% 10/01/10	09/19/1995	02/25/2010	37.00	37.00	
88.97 F N M A #318470 7.000% 9/01/10	10/27/1995	02/25/2010	89.00	89.00	
100.14 F N M A #326033 7.000% 10/01/10	10/03/1995	02/25/2010	100.00	100.00	
5.5 F N M A #330690 7.000% 11/01/10	01/16/1996	02/25/2010	6.00	6.00	
5000. CONOCOPHILLIPS	06/20/2006	03/01/2010	241,747.00	165,533.00	76,214.00
1200. DUN & BRADSTREET CORPORATION	02/13/2009	03/01/2010	83,879.00	94,020.00	-10,141.00
3600. FAMILY DOLLAR STORES	02/13/2009	03/01/2010	118,510.00	98,460.00	20,050.00
2800. HJ HEINZ CO	02/13/2009	03/01/2010	128,042.00	97,860.00	30,182.00
3300. OMNICOM GROUP INC	09/21/2006	03/01/2010	120,547.00	151,211.00	-30,664.00
6000. TEXAS INSTRUMENTS INC	05/29/2007	03/01/2010	146,518.00	210,817.00	-64,299.00
4000. WAL MART STORES INC	09/12/2006	03/01/2010	215,877.00	191,556.00	24,321.00
2200. ACE LTD	02/13/2009	03/01/2010	109,933.00	98,142.00	11,791.00
7600. WEATHERFORD INTERNATIONAL LTD	05/29/2007	03/01/2010	127,906.00	204,888.00	-76,982.00
32.52 F N M A #250352 7.000% 10/01/10	09/19/1995	03/25/2010	33.00	33.00	
89.53 F N M A #318470 7.000% 9/01/10	10/27/1995	03/25/2010	90.00	90.00	
286.43 F N M A #326033 7.000% 10/01/10	10/03/1995	03/25/2010	286.00	286.00	
5.53 F N M A #330690 7.000% 11/01/10	01/16/1996	03/25/2010	6.00	6.00	
. WORLDCOM INC SECURITY LITIGATION		04/05/2010	9.00		9.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

Employer identification number

43-6020833

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 42.89 F N M A #250352 7.000% 10/01/10	09/19/1995	04/25/2010	43.00	43.00	
90.1 F N M A #318470 7.000% 9/01/10	10/27/1995	04/25/2010	90.00	90.00	
75.31 F N M A #326033 7.000% 10/01/10	10/03/1995	04/25/2010	75.00	75.00	
5.57 F N M A #330690 7.000% 11/01/10	01/16/1996	04/25/2010	6.00	6.00	
4000. FISERV INC	06/01/2006	05/06/2010	209,796.00	175,943.00	33,853.00
1200. MONSANTO CO	02/13/2009	05/06/2010	70,521.00	97,140.00	-26,619.00
30.83 F N M A #250352 7.000% 10/01/10	09/19/1995	05/25/2010	31.00	31.00	
90.67 F N M A #318470 7.000% 9/01/10	10/27/1995	05/25/2010	91.00	91.00	
75.78 F N M A #326033 7.000% 10/01/10	10/03/1995	05/25/2010	76.00	76.00	
5.6 F N M A #330690 7.000% 11/01/10	01/16/1996	05/25/2010	6.00	6.00	
29.5 F N M A #250352 7.000% 10/01/10	09/19/1995	06/25/2010	30.00	30.00	
91.24 F N M A #318470 7.000% 9/01/10	10/27/1995	06/25/2010	91.00	91.00	
76.26 F N M A #326033 7.000% 10/01/10	10/03/1995	06/25/2010	76.00	76.00	
5.64 F N M A #330690 7.000% 11/01/10	01/16/1996	06/25/2010	6.00	6.00	
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-15,500.00

-15,500.00

JSA

9F1222 3 000

52 E

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

Kind of Property		Description				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)	
45.00		45.04 F N M A #250352 PROPERTY TYPE: SECURITIES 45.00		7.000% 10/01/		09/19/1995	07/25/2009
109.00		109.37 F N M A #318470 PROPERTY TYPE: SECURITIES 109.00		7.000% 9/01		10/27/1995	07/25/2009
96.00		95.84 F N M A #326033 PROPERTY TYPE: SECURITIES 96.00		7.000% 10/01/		10/03/1995	07/25/2009
5.00		5.27 F N M A #330690 PROPERTY TYPE: SECURITIES 5.00		7.000% 11/01/1		01/16/1996	07/25/2009
161.00		. FREDDIE MAC SECURITY LITIGATION PROPERTY TYPE: SECURITIES				161.00	08/10/2009
48.00		47.92 F N M A #250352 PROPERTY TYPE: SECURITIES 48.00		7.000% 10/01/		09/19/1995	08/25/2009
110.00		110.05 F N M A #318470 PROPERTY TYPE: SECURITIES 110.00		7.000% 9/01		10/27/1995	08/25/2009
96.00		96.44 F N M A #326033 PROPERTY TYPE: SECURITIES 96.00		7.000% 10/01/		10/03/1995	08/25/2009
5.00		5.3 F N M A #330690 PROPERTY TYPE: SECURITIES 5.00		7.000% 11/01/10		01/16/1996	08/25/2009
48.00		47.98 F N M A #250352 PROPERTY TYPE: SECURITIES 48.00		7.000% 10/01/		09/19/1995	09/25/2009
113.00		113.04 F N M A #318470 PROPERTY TYPE: SECURITIES 113.00		7.000% 9/01		10/27/1995	09/25/2009

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)	
97.00		97.05 F N M A #326033 PROPERTY TYPE: SECURITIES 97.00		7.000% 10/01/			10/03/1995	09/25/2009
5.00		5.33 F N M A #330690 PROPERTY TYPE: SECURITIES 5.00		7.000% 11/01/1			01/16/1996	09/25/2009
201,560.00		4000. WYETH PROPERTY TYPE: SECURITIES 205,151.00					01/24/2007	10/16/2009
38.00		38.32 F N M A #250352 PROPERTY TYPE: SECURITIES 38.00		7.000% 10/01/			09/19/1995	10/25/2009
212.00		212.35 F N M A #318470 PROPERTY TYPE: SECURITIES 212.00		7.000% 9/01			10/27/1995	10/25/2009
98.00		97.66 F N M A #326033 PROPERTY TYPE: SECURITIES 98.00		7.000% 10/01/			10/03/1995	10/25/2009
5.00		5.37 F N M A #330690 PROPERTY TYPE: SECURITIES 5.00		7.000% 11/01/1			01/16/1996	10/25/2009
41.00		40.58 F N M A #250352 PROPERTY TYPE: SECURITIES 41.00		7.000% 10/01/			09/19/1995	11/25/2009
105.00		104.87 F N M A #318470 PROPERTY TYPE: SECURITIES 105.00		7.000% 9/01			10/27/1995	11/25/2009
98.00		98.27 F N M A #326033 PROPERTY TYPE: SECURITIES 98.00		7.000% 10/01/			10/03/1995	11/25/2009
5.00		5.4 F N M A #330690 PROPERTY TYPE: SECURITIES 5.00		7.000% 11/01/10			01/16/1996	11/25/2009

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

Kind of Property		Description				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)	
37.00		37.49 F N M A #250352 PROPERTY TYPE: SECURITIES 37.00		7.000% 10/01/		09/19/1995	12/25/2009
103.00		103.23 F N M A #318470 PROPERTY TYPE: SECURITIES 103.00		7.000% 9/01		10/27/1995	12/25/2009
99.00		98.89 F N M A #326033 PROPERTY TYPE: SECURITIES 99.00		7.000% 10/01/		10/03/1995	12/25/2009
5.00		5.43 F N M A #330690 PROPERTY TYPE: SECURITIES 5.00		7.000% 11/01/1		01/16/1996	12/25/2009
257,060.00		257060. U S TREASURY I P PROPERTY TYPE: SECURITIES 257,060.00		4.250% 1/1		02/26/2002	01/15/2010
215.00		. AOL TIME WARNER SECURITY LITIGATION PROPERTY TYPE: SECURITIES					01/19/2010
34.00		34.21 F N M A #250352 PROPERTY TYPE: SECURITIES 34.00		7.000% 10/01/		09/19/1995	01/25/2010
205.00		204.88 F N M A #318470 PROPERTY TYPE: SECURITIES 205.00		7.000% 9/01		10/27/1995	01/25/2010
100.00		99.51 F N M A #326033 PROPERTY TYPE: SECURITIES 100.00		7.000% 10/01/		10/03/1995	01/25/2010
5.00		5.47 F N M A #330690 PROPERTY TYPE: SECURITIES 5.00		7.000% 11/01/1		01/16/1996	01/25/2010
37.00		37. F N M A #250352 PROPERTY TYPE: SECURITIES 37.00		7.000% 10/01/10		09/19/1995	02/25/2010

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

Kind of Property		Description				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)	
89.00		88.97 F N M A #318470 PROPERTY TYPE: SECURITIES 89.00		7.000% 9/01/		10/27/1995	02/25/2010
100.00		100.14 F N M A #326033 PROPERTY TYPE: SECURITIES 100.00		7.000% 10/01		10/03/1995	02/25/2010
6.00		5.5 F N M A #330690 PROPERTY TYPE: SECURITIES 6.00		7.000% 11/01/10		01/16/1996	02/25/2010
241,747.00		5000. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 165,533.00				06/20/2006	03/01/2010
83,879.00		1200. DUN & BRADSTREET CORPORATION PROPERTY TYPE: SECURITIES 94,020.00				02/13/2009	03/01/2010
118,510.00		3600. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES 98,460.00				02/13/2009	03/01/2010
128,042.00		2800. HJ HEINZ CO PROPERTY TYPE: SECURITIES 97,860.00				02/13/2009	03/01/2010
120,547.00		3300. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES 151,211.00				09/21/2006	03/01/2010
146,518.00		6000. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 210,817.00				05/29/2007	03/01/2010
215,877.00		4000. WAL MART STORES INC PROPERTY TYPE: SECURITIES 191,556.00				09/12/2006	03/01/2010
109,933.00		2200. ACE LTD PROPERTY TYPE: SECURITIES 98,142.00				02/13/2009	03/01/2010

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

Kind of Property		Description				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)	
127,906.00		7600. WEATHERFORD INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 204,888.00				05/29/2007 -76,982.00	03/01/2010
33.00		32.52 F N M A #250352 PROPERTY TYPE: SECURITIES 33.00		7.000% 10/01/		09/19/1995	03/25/2010
90.00		89.53 F N M A #318470 PROPERTY TYPE: SECURITIES 90.00		7.000% 9/01/		10/27/1995	03/25/2010
286.00		286.43 F N M A #326033 PROPERTY TYPE: SECURITIES 286.00		7.000% 10/01		10/03/1995	03/25/2010
6.00		5.53 F N M A #330690 PROPERTY TYPE: SECURITIES 6.00		7.000% 11/01/1		01/16/1996	03/25/2010
9.00		. WORLDCOM INC SECURITY LITIGATION PROPERTY TYPE: SECURITIES				9.00	04/05/2010
43.00		42.89 F N M A #250352 PROPERTY TYPE: SECURITIES 43.00		7.000% 10/01/		09/19/1995	04/25/2010
90.00		90.1 F N M A #318470 PROPERTY TYPE: SECURITIES 90.00		7.000% 9/01/1		10/27/1995	04/25/2010
75.00		75.31 F N M A #326033 PROPERTY TYPE: SECURITIES 75.00		7.000% 10/01/		10/03/1995	04/25/2010
6.00		5.57 F N M A #330690 PROPERTY TYPE: SECURITIES 6.00		7.000% 11/01/1		01/16/1996	04/25/2010
209,796.00		4000. FISERV INC PROPERTY TYPE: SECURITIES 175,943.00				06/01/2006 33,853.00	05/06/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
70,521.00		1200. MONSANTO CO PROPERTY TYPE: SECURITIES 97,140.00				02/13/2009 -26,619.00	05/06/2010
31.00		30.83 F N M A #250352 PROPERTY TYPE: SECURITIES 31.00		7.000% 10/01/		09/19/1995	05/25/2010
91.00		90.67 F N M A #318470 PROPERTY TYPE: SECURITIES 91.00		7.000% 9/01/		10/27/1995	05/25/2010
76.00		75.78 F N M A #326033 PROPERTY TYPE: SECURITIES 76.00		7.000% 10/01/		10/03/1995	05/25/2010
6.00		5.6 F N M A #330690 PROPERTY TYPE: SECURITIES 6.00		7.000% 11/01/10		01/16/1996	05/25/2010
30.00		29.5 F N M A #250352 PROPERTY TYPE: SECURITIES 30.00		7.000% 10/01/1		09/19/1995	06/25/2010
91.00		91.24 F N M A #318470 PROPERTY TYPE: SECURITIES 91.00		7.000% 9/01/		10/27/1995	06/25/2010
76.00		76.26 F N M A #326033 PROPERTY TYPE: SECURITIES 76.00		7.000% 10/01/		10/03/1995	06/25/2010
6.00		5.64 F N M A #330690 PROPERTY TYPE: SECURITIES 6.00		7.000% 11/01/1		01/16/1996	06/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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 GAIN (LOSS)						----- -15,500. =====	