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A For the 2009 calendar year, or tax year beginning 10-01-2009, and ending 09-30-2010				
B Check if applicable	Please use IRS label or print or type. See Specific Instructions.	C Name of organization GIRL SCOUTS OF EASTERN MISSOURI TRUST FUND		D Employer identification number 43-6024585
Address change		Number and street (or P O box, if mail is not delivered to street address) C/O MI TR CO NA PO BOX 2977		E Telephone number (414) 815-3755
Name change		Room/suite		
Initial return		City or town, state or country, and ZIP + 4 MILWAUKEE, WI 532012977		F Group Exemption Number
Terminated				
Amended return				
Application pending				

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).	G Accounting method ☒ Cash ☐ Accrual Other (specify) ▶
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I Website: N/A		H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)
J Tax-Exempt status (check only one) ☒ 501(c)(3) (insert no.) ☐ 4947(a)(1) or ☐ 527		

K Check if the organization is not a section 509(a)(3) supporting organization **and** its gross receipts are normally **not** more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$500,000 or more, file Form 990 instead of Form 990-EZ	\$	160,642
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Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I)									
Revenue	1	Contributions, gifts, grants, and similar amounts received						1	0
	2	Program service revenue including government fees and contracts						2	0
	3	Membership dues and assessments						3	0
	4	Investment income						4	13,086
	5a	Gross amount from sale of assets other than inventory				5a	147,556	5c	11,900
	b	Less cost or other basis and sales expenses				5b	135,656		
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)								
	6	Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here ☐ ☐						6c	0
	a	Gross revenue (not including \$ _of contributions reported on line 1)				6a	0		
	b	Less direct expenses other than fundraising expenses				6b	0		
	c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)								
	7a	Gross sales of inventory, less returns and allowances				7a		7c	0
b	Less cost of goods sold				7b	0			
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)									
8	Other revenue (describe ☐ _____)						8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8						9	24,986	
Expenses	10	Grants and similar amounts paid (attach schedule)						10	
	11	Benefits paid to or for members						11	
	12	Salaries, other compensation, and employee benefits						12	
	13	Professional fees and other payments to independent contractors						13	
	14	Occupancy, rent, utilities, and maintenance						14	
	15	Printing, publications, postage, and shipping						15	
	16	Other expenses (describe ☐ ☐ _____)						16	5,994
	17	Total expenses. Add lines 10 through 16						17	5,994
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)						18	18,992
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)						19	542,396
	20	Other changes in net assets or fund balances (attach explanation)						20	
	21	Net assets or fund balances at end of year Combine lines 18 through 20						21	561,388

Part II Balance Sheets—If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ

(See the instructions for Part II)		(A) Beginning of year	(B) End of year
22	Cash, savings, and investments	542,396	22 561,388
23	Land and buildings		23
24	Other assets (describe _____)		24
25	Total assets	542,396	25 561,388
26	Total liabilities (describe _____)		26
27	Net assets or fund balances (line 27 of column (B) must agree with line 21) .	542,396	27 561,388

[illegible]

Part VOther Information (Note the statement requirements in the instructions for Part V.)		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	33	No
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes	34	No
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T		
a	Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033 (e) notice, reporting, and proxy tax requirements?	35a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	35b	
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36	No
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions ▶	37a	
b	Did the organization file Form 1120-POL for this year?	37b	No
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return? . . .	38a	No
b	If "Yes," complete Schedule L, Part II and enter the total amount involved .	38b	
39	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on line 9	39a	
b	Gross receipts, included on line 9, for public use of club facilities	39b	
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911 ▶ _____, section 4912 ▶ _____, section 4955 ▶ _____		
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	No
c	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 . . . ▶ _____		
d	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization ▶ _____		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e	No
41	List the states with which a copy of this return is filed ▶ MO		
42a	The organization's books are in care of ▶ MARSHALL & ILSLEY TR CO NA Telephone no ▶ (314) 543-3345 13205 MANCHESTER ROAD Located at ▶ ST LOUIS, MO ZIP + 4 ▶ 63131		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country ▶ _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	42b	No
c	At any time during the calendar year, did the organization maintain an office outside of the U S ? If "Yes," enter the name of the foreign country ▶ _____	42c	No
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		
44	Did the organization maintain any donor advised funds? If "Yes", Form 990 must be completed instead of Form 990-EZ.	44	No
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes", Form 990 must be completed instead of Form 990-EZ.	45	No

Part VI

Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.
All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

46	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	Yes	No
47	Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		No
48	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		No
49a	Did the organization make any transfers to an exempt non-charitable related organization?		No
49b	If "Yes," was the related organization a section 527 organization?		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None "

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

50(f) Total number of other employees paid over \$100,000 ▶

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None "

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		

51(d) Total number of other independent contractors each receiving over \$100,000 ▶

Please 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 officer) is based on all information of which preparer has any knowledge.			
	***** Signature of officer		2011-01-30 Date	
Paid Preparer's Use Only	BETH SCHROEDER VICE PRESIDENT Type or print name and title			
	Preparer's signature	BETH SCHROEDER EA	Date 2011-02-04	Check if self-employed ☒
	Firm's name (or yours if self-employed), address, and ZIP + 4			Preparer's identifying number (See instructions)
	M & I TRUST CO NA 11270 WEST PARK PLACE SUITE 400 MILWAUKEE, WI 53224			EIN ▶ Phone no ▶ (414) 815-3500
May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No				

SCHEDULE A

(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization GIRL SCOUTS OF EASTERN MISSOURI TRUST FUND	Employer identification number 43-6024585
--	--

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1

☐

A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☐

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10

☐

An organization organized and operated exclusively to test for public safety See**section 509(a)(4).**
- 11

☒

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a

☒

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Other
- e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box
- g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i)

a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?

(ii)

a family member of a person described in (i) above?

(iii)

a 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)
- | | Yes | No |
|----------|-----|----|
| 11g(i) | | |
| 11g(ii) | | |
| 11g(iii) | | |
- | (i)
Name of supported organization | (ii)
EIN | (iii)
Type of organization (described on lines 1- 9 above or IRC section (see instructions)) | (iv)
Is the organization in col (i) listed in your governing document? | | (v)
Did you notify the organization in col (i) of your support? | | (vi)
Is the organization in col (i) organized in the U S ? | | (vii)
Amount of support? |
|---------------------------------------|-------------|---|---|----|--|----|---|----|-----------------------------|
| | | | Yes | No | Yes | No | Yes | No | |
| GIRL SCOUTS OF EASTERN MO | 436024585 | 509(A)(3) | Yes | | Yes | | Yes | | 1 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | | | | | | | | | 1 |
- For Paperwork Reduction Act Notice, see the Instructions for Form 990

Cat No 11285F

Schedule A (Form 990 or 990-EZ) 2009

Part II

Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public Support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets						
11 Total support (Add lines 7 through 10)						

12

Gross receipts from related activities, etc (See instructions)

12

13

First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

14	Public Support Percentage for 2009 (line 6 column (f) divided by line 11 column (f))	14	0 %
15	Public Support Percentage for 2008 Schedule A, Part II, line 14	15	

16a

33 1/3% support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

b

33 1/3% support test—2008. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

17a

10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization

b

10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization

18

Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions

Part IIISupport Schedule for Organizations Described in IRC 509(a)(2)
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3Gross receipts from activities that are not an unrelated trade or business under section 513						
4Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5The value of services or facilities furnished by a governmental unit to the organization without charge						
6Total. Add lines 1 through 5						
7aAmounts included on lines 1, 2, and 3 received from disqualified persons						
bAmounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
cAdd lines 7a and 7b						
8Public Support (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9Amounts from line 6						
10aGross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
bUnrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
cAdd lines 10a and 10b						
11Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13Total support (Add lines 9, 10c, 11 and 12.)						
14First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage

15Public Support Percentage for 2009 (line 8 column (f) divided by line 13 column (f))	15	0 %
16Public support percentage from 2008 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17Investment income percentage for 2009 (line 10c column (f) divided by line 13 column (f))	17	0 %
18Investment income percentage from 2008 Schedule A, Part III, line 17	18	
19a33 1/3% support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization		
b33 1/3% support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization		
20Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions		

Part IV

Supplemental Information. Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions

TY 2009 Other Expenses Schedule**Name:** GIRL SCOUTS OF EASTERN MISSOURI TRUST FUND**EIN:** 43-6024585

Description	Amount
TRUSTEE FEES	5,837
Foreign Tax Paid	157

ACCT F064
FROM 10/01/2009
TO 09/30/2010

MARSHALL & ILSLEY TRUST COMPANY N A
STATEMENT OF CAPITAL GAINS AND LOSSES
GIRL SCOUTS OF EASTERN MISSOURI

PAGE 25

RUN 01/30/2011
04 41 51 PM

TRUST YEAR ENDING 09/30/2010

TAX PREPARER BES
TRUST ADMINISTRATOR LMD
INVESTMENT OFFICER DXP

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
206 2710 INVESCO INTERNATIONAL GROWTH FD CL I - 008882771 - MINOR = 572						
SOLD		05/13/2010	5000 00			
ACQ	206 2710	09/22/2009	5000 00	5008 25	-8 25	ST
1821 7490 FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND CLASS I #279 - 315807552 - MINOR = 592						
SOLD		10/22/2009	17015 14			
ACQ	1821 7490	07/02/2009	17015 14	16250 00	765 14	ST
545 8060 GOLDMAN SACHS SMALL CAP VALUE FD INST #651 - 38142V209 - MINOR = 496						
SOLD		10/22/2009	17454 89			
ACQ	176 3150	09/22/2009	5638 56	5665 00	-26 44	ST
	206 6250	08/27/2009	6607 87	6300 00	307 87	ST
	162 8660	07/22/2009	5208 46	4500 00	708 46	ST
97 0690 HARBOR FD INTL FD - 411511306 - MINOR = 572						
SOLD		05/13/2010	5000 00			
ACQ	97 0690	09/22/2009	5000 00	5199 03	-199 03	ST
19 8410 JANUS ENTERPRISE FUND CLASS I #1150 - 47103C795 - MINOR = 570						
SOLD		05/04/2010	1000 00			
ACQ	19 8410	09/22/2009	1000 00	878 16	121 84	ST
579 3630 JANUS ENTERPRISE FUND CLASS I #1150 - 47103C795 - MINOR = 570						
SOLD		05/13/2010	28852 28			
ACQ	172 2060	09/22/2009	8575 86	7621 84	954 02	ST
	150 2860	08/27/2009	7484 24	6300 00	1184 24	ST
	256 8710	07/22/2009	12792 18	10000 00	2792 18	ST
1479 6660 MANNING & NAPIER WORLD OPPORTUNITIES FUND #114 - 563821545 - MINOR = 572						
SOLD		05/13/2010	11674 57			
ACQ	463 7590	09/22/2009	3659 06	3775 00	-115 94	ST
	482 5740	08/27/2009	3807 51	3600 00	207 51	ST
	533 3330	07/22/2009	4208 00	3600 00	608 00	ST
929 2370 MARSHALL SMALL CAP GROWTH FD I #964 - 572353522 - MINOR = 496						
SOLD		10/15/2009	12674 79			
ACQ	372 2080	08/27/2009	5076 92	4500 00	576 92	ST
	557 0290	07/22/2009	7597 87	6300 00	1297 87	ST
209 2510 MARSHALL SHORT TERM INCOME CL I #993 - 572353571 - MINOR = 592						
SOLD		10/22/2009	1900 00			
ACQ	209 2510	07/02/2009	1900 00	1847 69	52 31	ST
1083.4240 MARSHALL SHORT TERM INCOME CL I #993 - 572353571 - MINOR = 592						
SOLD		05/13/2010	10000.00			
ACQ	1083 4240	07/02/2009	10000.00	9566 63	433 37	ST
185 1850 PIMCO LOW DURATION FUND - 693390304 - MINOR = 592						
SOLD		10/22/2009	1900 00			
ACQ	185.1850	07/02/2009	1900 00	1829 63	70 37	ST
955 1090 PIMCO LOW DURATION FUND - 693390304 - MINOR = 592						
SOLD		05/13/2010	10000 00			
ACQ	955 1090	07/02/2009	10000 00	9436 48	563 52	ST
173.9930 PIMCO FDS TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 592						
SOLD		10/22/2009	1900.00			
ACQ	173 9930	09/22/2009	1900 00	1893 04	6 96	ST
449 6400 PIMCO FDS TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 592						
SOLD		05/13/2010	5000 00			
ACQ	449 6400	09/22/2009	5000 00	4892 08	107 92	ST
445.0000 VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF - 922042858 - MINOR = 541						
SOLD		05/13/2010	17959 89			
ACQ	140 0000	10/22/2009	5650 30	5672 80	-22 50	ST
	95 0000	09/22/2009	3834 13	3705 00	129 13	ST
	104 0000	08/27/2009	4197.37	3702 31	495 06	ST
	106 0000	07/22/2009	4278 09	3613 35	664 74	ST
TOTALS			147331 56	135656 29		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	11675 27	0 00	0 00	0 00	0 00	0.00*
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	224 45			0 00
	11675 27	0 00	224 45	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	11675 27	0 00	0 00	0 00	0 00	0.00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	224 45			0 00
	11675 27	0.00	224 45	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

11,900.

TRAN RHTI	INVESTMENT REVIEW ACCOUNT TOTALS		16:28 01/30/11
BANK 98			
ACCOUNT NO :	GIRL SCOUTS OF EASTERN MISSOURI		
ASSETS FROZEN DATE: 09/30/2010	INCOME CASH :		7,560.74
	PRINCIPAL CASH:		7,560.74-
			ACCRUAL/
UNITS	COST/ CARRYING VALUE	MARKET VALUE	EST. ANN. INCOME
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CASH EQUIVALENTS	5,655.51		0.11
5,655.510	5,655.51	5,655.51	0.56
FIXED INCOME	519,224.13		643.21
36,841.516	519,224.13	569,581.26	11,897.21
EQUITIES	35,865.00		0.00
1,642.057	35,865.00	39,860.61	100.36
OTHER	0.00		0.00
1.000	0.00	0.00	0.00
=====	=====	=====	=====
GRAND TOTAL	560,744.64		643.32
44,140.083	560,744.64	615,097.38	11,998.13
** TOTAL LIABILITIES ARE INCLUDED IN THE CATEGORY LABELED OTHER **			
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER 'TERM' TO SIGN OFF TRAN ==> RHTI			