Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545 0052

2009

For calendar year 2009, or tax year beginning Oct 1 , 2009, and ending Sep 30 , 2010

G Check all that apply [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

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

Name of foundation: EDWARD CHASE GARVEY MEMORIAL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: C/O COMMERCE TRUST COMPANY

City or town: CLAYTON State: MO ZIP code: 63105

A Employer identification number: 43-6132744

B Telephone number (see the instructions): (314) 746-7322

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 4,780,600.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ______________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (att sch)				
2 Ck ► [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	2.	2.		
4 Dividends and interest from securities	150,137.	150,137.		
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	232,784.			
b Gross sales price for all assets on line 6a 952,716.				
7 Capital gain net income (from Part IV, line 2)		232,784.		
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/(loss) (att sch)				
11 Other income (attach schedule) MINERAL INTEREST INCOME	93.	93.		
12 **Total.** Add lines 1 through 11	383,016.	383,016.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	1,538.	1,307.		231.
c Other prof fees (attach sch) L-16c Stmt	43,148.	36,675.		6,473.
17 Interest				
18 Taxes (attach schedule)(see instr) See Line 18 Stmt	468.	468.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) Misc real estate expense	131.	131.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	45,285.	38,581.		6,704.
25 Contributions, gifts, grants paid	261,900.			261,900.
26 **Total expenses and disbursements.** Add lines 24 and 25	307,185.	38,581.		268,604.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	75,831.			
b **Net investment income** (if negative, enter 0)		344,435.		
c **Adjusted net income** (if negative, enter -0)				

REVENUE / OPERATING AND ADMINISTRATIVE EXPENSES

SCANNED [illegible] 2011

RECEIVED
FEB [illegible] 2011
OGDEN, UT
IRS-OSC

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	14,296.	23,569.	23,569.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) L-10a Stmt			
	b Investments – corporate stock (attach schedule) L-10b Stmt	1,553,347.	1,498,037.	2,770,974.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	1,716,803.	1,838,671.	1,986,054.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► Mineral interests)	3.	3.	3.
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	3,284,449.	3,360,280.	4,780,600.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,284,449.	3,360,280.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	3,284,449.	3,360,280.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	3,284,449.	3,360,280.	

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	3,284,449.
2	Enter amount from Part I, line 27a	2	75,831.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,360,280.
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	3,360,280.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month day year)	(d) Date sold (month day year)
1a	SEE SCHEDULE ATTACHED	P	Various	Various
b	PROCEEDS FROM SETTLEMENT OF CLASS ACTION	P	01/01/08	09/30/10
c	SHORT TERM CAPITAL GAIN DIVIDEND	P	01/01/10	09/30/10
d	LONG TERM CAPITAL GAIN DIVIDEND	P	01/01/08	09/30/10
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	951,173.		719,932.	231,241.
b	206.		0.	206.
c	631.		0.	631.
d	706.		0.	706.
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than 0-) or Losses (from column (h))
a	0.	0.	0.	231,241.
b				206.
c				631.
d				706.
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** 232,784.

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 the instructions) If (loss), enter -0- in Part I, line 8 — **3**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	280,101.	4,475,537.	0.062585
2007	312,573.	5,738,209.	0.054472
2006	317,456.	5,767,518.	0.055042
2005	299,447.	5,691,971.	0.052609
2004	276,698.	5,677,619.	0.048735

2	**Total** of line 1, column (d)	2	0.273443
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	0.054689
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,712,862.
5	Multiply line 4 by line 3	5	257,742.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,444.
7	Add lines 5 and 6	7	261,186.
8	Enter qualifying distributions from Part XII, line 4	8	268,604.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _______ **(attach copy of letter if necessary - see instr.)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	3,444.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,444.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0		5	3,444.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 2,040.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	2,040.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	1,404.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	0.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 0.	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ________ **(2)** On foundation managers ► $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► MO - Missouri			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A | Statements Regarding Activities *Continued*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► COMMERCE BANK, N.A. Telephone no ► (314) 746-7332

Located at ► 8000 FORSYTH, CLAYTON, MO ZIP + 4 ► 63105

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.

			Line	Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

If 'Yes' to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 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
COMMERCE BANK, N.A. 8000 FORSYTH CLAYTON MO 63105	TRUSTEE 3.63	34,518.	0.	0.
BLISS, LEWIS & SHANDS 507 N TAYLOR KIRKWWOD MO 63122	TRUSTEE 1.00	8,630.	0.	0.
COMMERCE TRUST COMPANY - TAX PREP FEE PO BOX 11356 CLAYTON MO 63017	TRUSTEE 0.12	1,538.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				
0				
0				
0				
0				

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 instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

TEEA0307 07/06/09

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes: a Average monthly fair market value of securities	1a	4,765,920.
b Average of monthly cash balances	1b	18,711.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	4,784,631.
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	
3 Subtract line 2 from line 1d	3	4,784,631.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	71,769.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,712,862.
6 **Minimum investment return.** Enter 5% of line 5	6	235,643.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6			1	235,643.
2a Tax on investment income for 2009 from Part VI, line 5	2a	3,444.		
b Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b			2c	3,444.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	232,199.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	232,199.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	232,199.

Part XII **Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	268,604.
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	
3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	268,604.
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 instructions)	5	3,444.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	265,160.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				232,199.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			64,209.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004 — 0.				
b From 2005 — 0.				
c From 2006 — 0.				
d From 2007 — 0.				
e From 2008 — 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 268,604.				
a Applied to 2008, but not more than line 2a			64,209.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				204,395.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				27,804.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005 — 0.				
b Excess from 2006 — 0.				
c Excess from 2007 — 0.				
d Excess from 2008 — 0.				
e Excess from 2009 — 0.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

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

N/A

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

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

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

CINDY LEWIS
8000 FORSYTH BLVD
CLAYTON MO 63105 (314) 746-7322

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

TAX EXEMPTION LETTER AND MOST RECENT BUDGET

c Any submission deadlines

NONE

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

IRS CODE SECTION 501(C)(3) PUBLIC CHARITY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED MO 63105	NONE	PUBLIC CHARITIES	GENERAL OPERATING FUNDS	261,900.
Total			► 3a	261,900.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2.	
4 Dividends and interest from securities			14	150,137.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18		
8 Gain or (loss) from sales of assets other than inventory			18	232,784.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MINERAL INTEREST INCOME			1	93.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				383,016.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 383,016.

(See worksheet in the instructions for line 13 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

SIGN HERE

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

► Cindy M Reiss for The Commerce Trust Company ►

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only	Preparer's signature ► JOHN J ZIESER	Date 2/9/11	Check if self employed ► ☐ Preparer's identifying number (See **Signature** in the instrs) P00207479
	Firm's name (or yours if self employed), address, and ZIP code ► COMMERCE TRUST COMPANY PO BOX 11356 CLAYTON MO 63105		EIN ► 48-0962626
			Phone no ►

SCHEDULE D

(Form 990)

Sales Schedule

9/30/10

Name: EDWARD CHASE GARVEY MEM FOUND

Account Number: 46-0026-01-6

Taxpayer Identification Number: 43-6132744

Part I Capital Gains and Losses

TaxCode	Security Description	Date Acquired	Trade Date	Sales Price	Tax Cost	Gain (Loss)
151	WYETH	9/5/1989	10/15/2009	100,504 55	24,962 50	75,542 05
	COMMERCE SHORT TERM GOV	3/9/2004	2/19/2010	20,000 00	20,522 11	(522 11)
		3/20/2009	4/23/2010	44,950 50	44,133 67	816 83
			9/13/2010	80,087 14	77,690 63	2,396 51
	AMEREN CORP	9/5/1989	9/13/2010	41,896 24	41,187 00	709 24
	OMNICOM GROUP INC	5/20/1996	9/13/2010	19,060 63	5,340 63	13,720 00
	STATE STR CORP	6/14/1989	9/13/2010	34,667 41	4,172 73	30,494 68
	GENERAL ELECTRIC CO	2/8/1985	2/11/2010	31,119 60	5,408 46	25,711 14
	MEDTRONIC INC	4/16/1996	10/7/2009	18,089 53	6,840 62	11,248 91
	BURLINGTON NORTHERN SAN	9/23/2003	10/7/2009	15,958 74	5,836 00	10,122 74
			1/20/2010	79,310 99	23,344 00	55,966 99
	CUMMINS ENGINE INC	7/6/2009	9/13/2010	42,147 73	16,795 00	25,352 73
	VULCAN MATERIALS CO	3/1/2005	9/13/2010	30,736 91	46,444 00	(15,707 09)
	EVERGREEN INTERNATIONAL	9/5/2006	10/7/2009	40,000 00	36,444 45	3,555 55
	POWERSHARES WATER RESO	5/14/2009	6/3/2010	48,989 47	54,298 00	(5,308 53)
	EXPRESS SCRIPTS INC CL-A	2/12/2008	9/13/2010	23,114 90	16,237 30	6,877 60
	SOHU COM INC	7/6/2009	2/11/2010	33,781 56	40,962 18	(7,180 62)
151 Total				704,415 90	470,619 28	233,796 62
155	WELLS FARGO & COMPANY SE	6/6/2005	1/15/2010	50,000 00	50,080 50	(80 50)
	GENERAL ELECTRIC CAPITAL (	6/6/2005	12/15/2009	49,224 00	49,224 00	-
	FEDERAL HOME LOAN BANK	2/3/2000	11/13/2009	47,533 00	47,533 00	-
		4/11/2000	2/12/2010	100,000 00	102,475 00	(2,475 00)
155 Total				246,757 00	249,312 50	(2,555 50)
505	(blank)	/ /	/ /	-	-	-
505 Total				-	-	-
567	TAIWAN SEMICONDUCTOR MF	/ /	/ /	-	-	-
567 Total				-	-	-
Grand Total				**951,172.90**	**719,931.78**	**231,241.12**

PART XV 3 a SUPPLEMENTARY INFORMATION

RECIPIENT Name and Address	Relationship	Foundation Status	Purpose	Amount
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001-5004	NONE	PUBLIC CHARITY	GENERAL OPERATIIONS	$ 10,000 00
CENTRAL INSTITUTE FOR THE DEAF 825 TAYLOR AVENUE ST LOUIS, MO 63110	NONE	PUBLIC CJHARITY	GENERAL OPERATIONS	$ 8,000.00
COLLEGIUM VOCALE OF ST LOUIS 54 WATERMAN PLACE ST LOUIS, MO 63112	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 3,900.00
FOREST PARK FOREVER 5595 GRAND DRIVE IN FOREST PARK ST LOUIS, MO 63122-1095	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 3,500 00
FOREST RELEAF 4207LINDELL BLVD, SIUTE 301 ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 4,500 00
FRANK LLOYD WRIGHT HOUSE IN EBSWORTH PARK 40 UPPER LADUE ROAD ST LOUIS, MO 63124	NONE	PUBLIC CHARITY	GENRAL OPERATIONS	$ 8,500 00
GIRL SCOUTS OF EASTERN MISSOURI 2300 BALL DRIVE ST LOUIS, MO 63146	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 4,500.00
GREAT CIRCLE P.O BOX 189	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 10,000.00

ST JAMES, MO 65559				
KETC/CHANNEL 9 3655 OLIVE STREET ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 4,500 00
KIRKWOOD PUBLIC LIBRARY 140 E JEFFERSON KIRKWOOD, MO 63122	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 6,500 00
MAGIC HOUSE 516 S KIRKWOOD ROAD ST LOUIS, MO 63122	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 4,500 00
MISSOURI BOTANICAL GARDEN P O BOX 299 ST LOUIS, MO 63166-0299	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 18,500 00
OPEN DOOR ANIMAL SANTUARY P O BOX 870 HOUSE SPRINGS, MO 63051	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 7,500 00
OPERA THEATRE OF ST LOUIS P O BOX 19190 ST LOUIS, MO 63119-7910	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 18,500 00
OZARK REGIONAL LAND TRUST P O BOX 440007 ST LOUIS, MO 63144	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 2,000 00
THE REPERTORY THEATRE OF ST LOUIS 130 EAGER ROAD ST LOUIS, MO 63119	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 4,500 00
SCHOLARSHIP FOUNDATION OF ST LOUIS 8215 CLAYTON, ROAD ST LOUIS, MO 63117	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 7,500 00

SHAKESEARE FESTIVAL ST LOUIS 462 N TAYLOR, SUITE 202 ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 2,500 00
SOUTHERN ILLINOIS UNIVERSITY PECK HALL BOX 1608 EDWARDSVILLE, IL 62026	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 3,500 00
SPANISH LAKE COMMUNITY ASSOCIATION P O BOX 372082 SPANISH LAKE ,MO 63138	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 7,000 00
ST GEORGE'S SCHOOL P O BOX 1910 NEWPORT, RI 02840	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 18,500 00
ST LOUIS BRASS BAND 631 OREGON TRAIL COURT ST CHARLES, MO 63304	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 3,500.00
ST LOUIS SYMPHONY ORCHESTRA 718 NORTH GRAND BLVD ST LOUIS, MO 63103	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 14,500 00
ST LOUIS ZOO FOUNDATION ONE GOVERNMENT DRIVE ST LOUIS , MO 63110	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 4,500 00
STAGES ST LOUIS 444 CHESTERFIELD CENTER, SUITE 215 CHESTERFIELD,MO 63017	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 29,000 00
STRAY RESCUE OF ST LOUIS 2320 PINE STREET ST LOUIS, MO 63103	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 10,000 00

SUPPORT DOGS, INC 11645 LILBURN PARK ROAD ST LOUIS, MO 63146	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 4,500.00
WEBSTER UNIVERSITY 470 E LOCKWOOD AVE ST LOUIS, MO 63119	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 18,500 00
WILD BIRD REHABILITION 9624 MIDLAND BLVD ST LOUIS, MO 63114	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 8,500.00
WILDLIFE RESCUE CENTER 1128 NEW BALLWIN ROAD BALLWIN, MO 63021	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 8,000 00
WYMAN 600 KIWANIS DRIVE EUREKA, MO 63025	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	$ 2,500 00
				$ 261,900 00

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2009

Name: EDWARD CHASE GARVEY MEMORIAL FOUNDATION

Employer Identification Number: 43-6132744

Asset Information:

Description of Property	SEE SCHEDULE ATTACHED		
Date Acquired	Various	How Acquired	Purchased
Date Sold	Various	Name of Buyer	
Sales Price	951,173.	Cost or other basis (do not reduce by depreciation)	719,932.
Sales Expense		Valuation Method	Fair Market Value
Total Gain (Loss)	231,241.	Accumulation Depreciation	
Description of Property	PROCEEDS FROM SETTLEMENT OF CLASS ACTION		
Date Acquired	01/01/08	How Acquired	Purchased
Date Sold	09/30/10	Name of Buyer	
Sales Price	206.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense		Valuation Method	Fair Market Value
Total Gain (Loss)	206.	Accumulation Depreciation	
Description of Property	SHORT TERM CAPITAL GAIN DIVIDENDS		
Date Acquired	01/01/10	How Acquired	Purchased
Date Sold	09/30/10	Name of Buyer	
Sales Price	631.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense		Valuation Method	Fair Market Value
Total Gain (Loss)	631.	Accumulation Depreciation	
Description of Property	LONG TERM CAPITAL GAIN DIVIDEND		
Date Acquired	01/01/08	How Acquired	Purchased
Date Sold	09/30/10	Name of Buyer	
Sales Price	706.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense		Valuation Method	Fair Market Value
Total Gain (Loss)	706.	Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

SCHEDULE D

(Form 990)

Sales Schedule

9/30/10

Name EDWARD CHASE GARVEY MEM FOUND

Account Number 46-0026-01-6

Taxpayer Identification Number 43-6132744

Part I Capital Gains and Losses

TaxCode	Security Description	Date Acquired	Trade Date	Sales Price	Tax Cost	Gain (Loss)
151	WYETH	9/5/1989	10/15/2009	100,504 55	24,962 50	75,542 05
	COMMERCE SHORT TERM GOV	3/9/2004	2/19/2010	20,000 00	20,522 11	(522 11)
		3/20/2009	4/23/2010	44,950 50	44,133 67	816 83
			9/13/2010	80,087 14	77,690 63	2,396 51
	AMEREN CORP	9/5/1989	9/13/2010	41,896 24	41,187 00	709 24
	OMNICOM GROUP INC	5/20/1996	9/13/2010	19,060 63	5,340 63	13,720 00
	STATE STR CORP	6/14/1989	9/13/2010	34,667 41	4,172 73	30,494 68
	GENERAL ELECTRIC CO	2/8/1985	2/11/2010	31,119 60	5,408 46	25,711 14
	MEDTRONIC INC	4/16/1996	10/7/2009	18,089 53	6,840 62	11,248 91
	BURLINGTON NORTHERN SAN	9/23/2003	10/7/2009	15,958 74	5,836 00	10,122 74
			1/20/2010	79,310 99	23,344 00	55,966 99
	CUMMINS ENGINE INC	7/6/2009	9/13/2010	42,147 73	16,795 00	25,352 73
	VULCAN MATERIALS CO	3/1/2005	9/13/2010	30,736 91	46,444 00	(15,707 09)
	EVERGREEN INTERNATIONAL	9/5/2006	10/7/2009	40,000 00	36,444 45	3,555 55
	POWERSHARES WATER RESO	5/14/2009	6/3/2010	48,989 47	54,298 00	(5,308 53)
	EXPRESS SCRIPTS INC CL-A	2/12/2008	9/13/2010	23,114 90	16,237 30	6,877 60
	SOHU COM INC	7/6/2009	2/11/2010	33,781 56	40,962 18	(7,180 62)
151 Total				704,415 90	470,619 28	233,796 62
155	WELLS FARGO & COMPANY SE	6/6/2005	1/15/2010	50,000 00	50,080 50	(80 50)
	GENERAL ELECTRIC CAPITAL (	6/6/2005	12/15/2009	49,224 00	49,224 00	-
	FEDERAL HOME LOAN BANK	2/3/2000	11/13/2009	47,533 00	47,533 00	-
		4/11/2000	2/12/2010	100,000 00	102,475 00	(2,475 00)
155 Total				246,757 00	249,312 50	(2,555 50)
505	(blank)	/ /	/ /	-	-	-
505 Total				-	-	-
567	TAIWAN SEMICONDUCTOR MF	/ /	/ /	-	-	-
567 Total				-	-	-
Grand Total				**951,172.90**	**719,931.78**	**231,241 12**

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAX WITHHELD	468.	468.		
Total	468.	468.		

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THE COMMERCE TRUST C	ACCOUNTING	1,538.	1,307.		231.
Total		1,538.	1,307.		231.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THE COMMERCE TRUST C	INSTITUTIONAL TRUSTEE	34,518.	29,340.		5,178.
BLISS, LEWIS & SHANDS	TRUSTEEE	8,630.	7,335.		1,295.
Total		43,148.	36,675.		6,473.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
See schedule attached	1,498,037.	2,770,974.
Total	1,498,037.	2,770,974.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
See schedule attached	1,838,671.	1,986,054.
Total	1,838,671.	1,986,054.

EDWARD CHASE GARVEY MEM FOUND

As of September 30, 2010

Group	1498037	Units	Book Value	Market Value
	1 FINANCIAL SQUARE TR GOVERNMENT FD	23,569	23,569 48	23,569 48
1 Total		**23,569**	**23,569 48**	**23,569.48**
	2 3M CO	800	50,792 00	69,368 00
	APACHE CORP	2,772	71,721 00	270,990 72
	EXXON MOBIL CORPORATION	5,000	9,648 43	308,950 00
	JOHNSON AND JOHNSON	2,000	25,695 15	123,920 00
	MEDTRONIC INC	2,000	27,362 50	67,160 00
	MICROCHIP TECHNOLOGY INC	1,500	36,845 00	47,175 00
	DANAHER CORP	2,000	24,446 25	81,220 00
	ISHARES DJ US BASIC MATERIAL	1,200	50,813 04	77,508 00
	OMNICOM GROUP INC	1,500	16,021 87	59,220 00
	SCHLUMBERGER LTD	1,000	79,811 46	61,610 00
	ABBOTT LABS	2,000	10,668 05	104,480 00
	COLGATE PALMOLIVE	1,000	56,380 00	76,860 00
	ISHARES S&P LATIN AMERICA 40	2,000	90,001 05	101,080 00
	M D U RESOURCES GROUP INC	3,000	48,593 70	59,850 00
	MARKET VECTORS AGRIBUSINESS	1,000	52,291 40	45,850 00
	NEWMONT MINING CORP	2,000	56,560 00	125,620 00
	PLUM CREEK TIMBER CO INC	1,500	52,861 97	52,950 00
	SPDR S&P EMERGING ASIA PACIFIC	1,500	95,140 80	124,470 00
	VANGUARD EMERG MARKET ETF	2,600	124,371 00	118,196 00
	CUMMINS ENGINE INC	700	23,513 00	63,406 00
	EXPRESS SCRIPTS INC CL-A	1,500	48,711 90	73,050 00
	FLUOR CORP	1,400	24,938 90	69,342 00
	KELLOGG CO	1,200	50,484 00	60,612 00
	MARATHON OIL CORP	4,000	45,120 00	132,400 00
	MARKET VECTORS GOLD MINERS	1,000	50,239 90	55,930 00
	ONEOK INC	1,200	53,559 96	54,048 00
	PFIZER INC	1,970	34,504 55	33,824 90
	SEMPRA ENERGY	1,500	43,020 00	80,700 00
	TAIWAN SEMICONDUCTOR MFG CO LTD	5,024	45,706 12	50,943 36
	TORTOISE ENERGY INFRASTRUCTURE	1,600	48,420 00	54,800 00
	UNION PACIFIC CORP	800	49,794 40	65,440 00
2 Total		**58,266**	**1,498,037.40**	**2,770,973.98**
	3 COMMERCE BOND FUND #333	18,319	354,971 34	372,603 66
	COMMERCE SHORT TERM GOVT FD #336	18,832	340,669 84	347,265 25
	U S TREASURY NOTES 4 25% 11/15/14	100,000	96,523 44	113,382 50
	PIMCO COMMODITY RR STRAT-INS	7,112	50,000 00	58,463 73
	FHLMC NT 6% 6/15/11	100,000	102,744 00	104,078 50
	FNMA NT 5 5% 3/15/11	100,000	99,340 00	102,422 00
	PIMCO EMERGING LOCAL BOND FUND IS	4,753	50,000 00	52,566 54
	U S TREASURY NOTES 4 875% 2/15/12	100,000	101,152 34	106,242 50
	U S TREASURY NOTES 4% 11/15/12	100,000	99,609 38	107,640 50
	US TREASURY NOTES 3 875% 2/15/13	100,000	100,261 72	108,109 50
	U S TREASURY NOTES 4 5% 11/15/15	100,000	99,535 16	116,062 50
	U S TREASURY NT 5 125% 5/15/16	100,000	100,308 59	119,765 50
	VANGUARD INTERMED TERM CORP FD #71	11,834	100,000 00	122,958 58
	ABSOLUTE STRATEGIES FUND-I	7,692	80,000 00	82,769 23
	WELLS FARGO ADVANTAGE INTERNATIONAL	5,962	63,555 55	71,723 57
3 Total		**874,505**	**1,838,671.36**	**1,986,054.06**
ASSET CL	SECURITY LEGAL DESCRIPTION LINE 1	0	0 00	0 00
ASSET CLASS CROSS REFERENCE GROUP Total		**0**	**0 00**	**0.00**
	8 MOORE V HALLIBURTON LITIGATION	1	0 00	0 00
	INITIAL PUBLIC OFFERING SECURITIES	1	0 00	0 00
8 Total		**2**	**0.00**	**0.00**
	6 VARIOUS MINERAL ASSETS	3	3 00	3 00
6 Total		**3**	**3.00**	**3.00**
Grand Total		**956,345**	**3,360,281.24**	**4,780,600.52**

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
DOMESTIC DIVIDENDS	50,360.
DIVIDENDS	2,085.
FOREIGN DIVIDENDS	2,340.
OTHER DIVIDENDS	9,395.
CORPORATE BONDS	51,632.
U S GOVT SECURITIES	31,858.
ORDINARY INCOME	2,467.
Total	150,137.