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Return of Private Foundation

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

	ent of the Treasury Revenue Service	1	Note. The foundation may		to use a copy of this			rtina requirements	ZUIU
	endar year 2010,			DC apic	to ase a copy or ans	, and e	<u> </u>	tung requirements.	
	ck all that apply:	- Luxyo	Initial return		Initial return of a fo			Final return	
• ••	on an area apply.		Amended return		Address chang	•	· -	Name change	
Name	of foundation			_				A Employer identification	number
			PBELL CHARIT			ION		20-1556974	
Number	•		if mail is not delivered to stree				Room/suite	B Telephone number	
ļ			STREET, SU	TE	220		<u> </u>	636-946-13	41
City or	town, state, and							C if exemption application is pe	
			ES, MO 6330					D 1. Foreign organizations	, check here
	ck type of organiz		Section 501(c)(3) e		rivate foundation exable private founda	tion		Foreign organizations mee check here and attach cor	nputation
	narket value of all		npt charitable trust end of year J Account			Acci		E If private foundation stat under section 507(b)(1)(
	narket value of all n Part II, col. (c),		·	ther (sp		ACCI	uai	1	• ••
▶ \$,, ar n, co. (c),				must be on cash t	basis)		F If the foundation is in a 6 under section 507(b)(1)(
Part	Analysis of R		nd Expenses umns (b), (c), and (d) may not	1) Revenue and		vestment	(c) Adjusted net	(d) Disbursements
	The total of among the control of a money to	ounts in coli al the amou	umns (b), (c), and (d) may not nts in column (a).)	ex	penses per books		ome	income	for charitable purposes (cash basis only)
	Contributions,	gıfts, grar	nts, etc., received					N/A	
2			on is not required to attach Sch. B	<u></u>					· · · · · · · · · · · · · · · · · · ·
	Interest on saving cash investments	gs and temp s	oorary	ļ	22.	<u> </u>	22.		STATEMENT 1
l	4 Dividends and	ınterest fr	om securities	ļ	2,779.		2,779.		STATEMENT 2
!	5a Gross rents								
١.	Net rental income			-	-1,866.				
_e '	b Ret gain or (loss) from sale of assets not on line 10 Cross sales price for all Dassets on line 8a 35,998.			 	-1,000.				
Revenue	assets on line 6a Capital gain net i			 			0.		·····
æ ;	8 Net short-term	-	•						
	9 Income modifi	cations							
10	Gross sales less and allowances	returns							
	b Less Cost of good	ods sold	L	<u> </u>					
	c Gross profit or	(loss)							
11					<u>-785.</u>		<u> </u>		STATEMENT 3
12				 	150.		2,801.		
113		-	rectors, trustees, etc	<u> </u>	0.		0.		0.
14			•	<u> </u>					
ωl	6a Legal fees	, on ploye	o ponents			<u> </u>			
ens	b Accounting fee	es	STMT 4		780.		0.	-	0.
찗	c Other professi	onal fees	STMT 5		16.		16.		0.
<u>.</u> <u>8</u> 1:	7 Interest				5.		5.		0.
and Administrative Expense:	8 Taxes		STMT 6	<u> </u>	368.	- <u>-</u>	0.		0.
. <u>s</u> 19	. 11 6	nd dèpteti	on S						
등 20	Occupancy	nnaw.	5 7 2011	<u></u>					
¥ 2	1 Travel, contere	ences/and	i meeting 2011	-		<u></u>			
ue 2:			SENSIMIT 7	<u> </u>	221.		0.		4.
ating	4 Total operation	s OG		-				 	<u>4·</u>
Operating	expenses. Ad	-			1,390.		21.		4.
Ö 2	-		-		8,215.		<u>-</u>		8,215.
2									
	Add lines 24 a			<u> </u>	9,605.		21.		8,219.
2	7 Subtract line 2	6 from lin	e 12:						
}		•	enses and disbursements	-	-9,455.				
-			(if negative, enter -0-)	<u></u>	-		2,780.		
	<u>c Adjusted net i</u>	ncome (if	negative, enter -0-)	1				N/A	

SCANNED MAY & & KUT.

LHA For Paperwork Reduction Act Notice, see the instructions.

=	<u> </u>	00-PF (2010) S & S CAMPBELL CHARITAB	LE FOUNDATION Beginning of year	20 - End of	1556974 Page 2 Tyear
<u> </u>	art	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	l	Cash - non-interest-bearing			
	ĺ	Savings and temporary cash investments	133,604.	199.	199.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable >			
	_	Less: allowance for doubtful accounts			
		Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	,	disqualified persons Other notes and loans receivable			
	′	Less: allowance for doubtful accounts			
(A)	١	Inventories for sale or use			
Assets	9				
As		Investments - U.S. and state government obligations	· · · · · · · · · · · · · · · · · · ·		
	_	Investments - corporate stock STMT 8	0.	123,950.	113,172.
		Investments - corporate bonds		123,3300	113,1121
		Investments - land, buildings, and equipment; basis			
	١''	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis			
	١	Less accumulated depreciation			l
	15	Other assets (describe ►			
	16	Total assets (to be completed by all filers)	133,604.	124,149.	113,371.
	17	Accounts payable and accrued expenses	_		
	18	Grants payable			
တ္	19	Deferred revenue			;
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
=	22	Other liabilities (describe)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
	1	Foundations that follow SFAS 117, check here		i	
m		and complete lines 24 through 26 and lines 30 and 31.			
ĕ	24	Unrestricted			
lan	25	Temporarily restricted			
Ä	26	Permanently restricted			
ğ		Foundations that do not follow SFAS 117, check here			
ř		and complete lines 27 through 31.	_		:
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	0.	0.	
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ę	29	Retained earnings, accumulated income, endowment, or other funds	133,604.	124,149.	
ž	30	Total net assets or fund balances	133,604.	124,149.	
			100 604	404 440	
	31	Total liabilities and net assets/fund balances	133,604.	124,149.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)	= -	1	133,604.
2		or amount from Part I, line 27a		2	
3		er increases not included in line 2 (itemize)		3	J, 1 33.
4		lines 1, 2, and 3		. 4	124,149.
5		reases not included in line 2 (itemize)		5	0.
6		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	124,149.
_			1.0		Form 990-PF (2010)

Part IV Capital Gains	and Lo	sses for tax on in	ivestment	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) ł	łow ac - Purcl - Dona	nase i .) Date ac (mo., day	quired ', yr.)	(d) Date sold (mo., day, yr.)
1a 900 SHRS US EC	OLOG	Y, INC					0	2/16	/10	06/02/10
b 40 CALL DREAMW	ORKS	\$30					0	6/02	/10	10/28/10
c 50 CALL EXELON	COR	P \$45					0	4/27	/10	10/28/10
d ALLIANCEBERNST	EIN 1	HOLDINGS								
e ALLIANCEBERNST	EIN I	HOLDINGS								<u> </u>
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gair (e) plus (t	n or (loss f) minus	
a 12,613.				13,36	0.					-747.
b 22,960.				14,46	0.					8,500.
c 425.				10,07	5.					<u>-9,650.</u>
d										10.
e										21.
Complete only for assets shown	ig gain in	column (h) and owned by	the foundation	on 12/31/69				iains (Col		
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any			col. (I	(), but no _osses (fr	t less tha rom col. (n -U-) of (h))
a										-747.
b										8,500.
C					٦					-9,650.
d										10.
<u>e</u>										21.
2 Capital gain net income or (net ca	ipital loss	If gain, also enter If (loss), enter -0	r ın Part I, line)- ın Part I. line	7 7	}	2				<u>-</u> 1,866.
3 Net short-term capital gain or (los	•	`		•	ار			_		
If gain, also enter in Part I, line 8,			iu (u).		7					
If (loss), enter -0- in Part I, line 8		<u> </u>			Ĵ	3_			N/A	<u> </u>
Part V Qualification U	Inder S	Section 4940(e) for	Reduced	Tax on Net	: Inv	estn	nent Inco	me		
If section 4940(d)(2) applies, leave to Was the foundation liable for the section and the foundation does not qual to the foun	tion 4942 lify under	tax on the distributable an section 4940(e). Do not co	omplete this pa	ırt.						Yes X No
1 Enter the appropriate amount in	each colu		uctions before	making any entri		_				(d)
(a) Base period years Calendar year (or tax year beginni	ng in)	(b) Adjusted qualifying dis		Net value of no	(c) onchai	ritable-		(d) Distribution ratio (col. (b) divided by col. (c))		
2009			6,482.				0,184.			.080839
2008			3,357.				<u>4,921.</u>			.031996
2007			4,834.				2,540.		 -	.042954
2006			4,696.				2,682.	 		.050668
2005			1,100.			6	0,393.	 		.018214
2 Total of line 1, column (d)								2		.224671
3 Average distribution ratio for the the foundation has been in existe			on line 2 by 5,	or by the number	r of ye	ars		3		.044934
4 Enter the net value of noncharital	ole-use as	sets for 2010 from Part X,	line 5					4		121,315.
5 Multiply line 4 by line 3								5		5,451.
	(40/	(De al hea 07h)								
6 Enter 1% of net investment incor	ne (1% of	г м ап I, IIN e 2/b)						6		28.
7 Add lines 5 and 6								7		5,479.
8 Enter qualifying distributions from			. 46 c - 4			6 / •		8		8,219.
If line 8 is equal to or greater tha See the Part VI instructions.	ii iine 7, C	HECK THE OOX IN PART VI, IME	e 10, and comp	DIETE THAT PART USIT	ıg a 1	% tax	rate. 			

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_	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e instru	ction	<u>s)</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗓 and enter 1%			<u> 28.</u>
	of Part I, line 27b			
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-)			<u>0.</u>
3	Add lines 1 and 2			<u> 28.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			28.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 6a			
b	Exempt foreign organizations - tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868)			
đ	Backup withholding erroneously withheld 6d 6			
7	Total credits and payments. Add lines 6a through 6d			0.
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			<u> 28.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶ Refunded ▶ 11			
Pa	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	
	any political campaign?	1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		<u>X</u>
	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.	1)	1	
C	Did the foundation file Form 1120-POL for this year?	1c		<u>X</u>
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		ļ	
	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$ 0 .			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u>
	If "Yes," attach a detailed description of the activities.			
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		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>X</u>
þ	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?	5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	i i	 	
	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	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	Х	
	If "Yes," complete Part II, col. (c), and Part XV.			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	_		
	MO	_		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes, " complete Part XIV	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10_		<u>X</u>

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Pa	irt 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 instructions)	11		<u>X</u> _
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		<u>X</u> _
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<u> </u>	
	Website address NONE			
14	The books are in care of ▶ PAUL B. CAMPBELL Telephone no. ▶ 63			
	Located at ► 1551 WALL STREET, SUITE 220, ST. CHARLES, MO ZIP+	4 ⊳ <u>63303</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	_		Ш
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A_	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	Lļ	<u>X</u> _
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of	}		
_	the foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		12.0	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
18	During the year did the foundation (either directly or indirectly):	_	1 1	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	IJ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	a.	1 1	
	a disqualified person?	_ '		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	~ 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)?	5] N.		
		∟ 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.)	7 No.	1 1	
	- · · · · · · · · · · · · · · · · · · ·	- NO		
·	of the properties of the second 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 22 of the instructions)?	T / 7 15		
	Organizations relying on a current notice regarding disaster assistance check here	N/A 1b		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
١	before the first day of the tax year beginning in 2010?	10		Х
9	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10	1	
-	defined in section 4942(j)(3) or 4942(j)(5)):			
,	a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		}	
	before 2010?	ΣNo		
	If "Yes," list the years			
t	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			
		1/A 2b		
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	∑ No		
ı	o If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after	į		
	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 2010.)	1/A <u>3b</u>	<u> </u>	
48	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
1	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 2010?	4b	<u> </u>	<u> </u>
		Form 99 0)-PF	2010)

12-07-10

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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (sect	ion 4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955)	; or to carry on, directly or indire	ectly,	j		
any voter registration drive?		Y€	s 🗶 No		
(3) Provide a grant to an individual for travel, study, or other similar purpos	es?		s 🗶 No	i	
(4) Provide a grant to an organization other than a charitable, etc., organization			ĺ	}	
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literal	ry, or educational purposes, or t	for			
the prevention of cruelty to children or animals?			s X No	Ì	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	inder the exceptions described	ın Regulations	ľ		
section 53.4945 or in a current notice regarding disaster assistance (see inst			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check			▶□		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ined			
expenditure responsibility for the grant?		. —	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53 49				Ì	
6a Did the foundation, during the year, receive any funds, directly or indirectly,					
a personal benefit contract?		Y6	es 🗶 No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	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	x shelter transaction?	Ye	es 🗶 No		l.
b If "Yes," did the foundation receive any proceeds or have any net income attr	ibutable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	stees, Foundation Ma	nagers, Highl	y 		
List all officers, directors, trustees, foundation managers and the	ir compensation.				
4. Alleges and address.	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	, (e	Expense count, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	1 400	llowances
PAUL B. CAMPBELL	PRESIDENT		1		
1551 WALL STREET, SUITE 220					
ST CHARLES, MO 63303	0.00	0.	0	•—	<u> </u>
		ì			
	_				
		ļ		+-	
		ļ			
	_	}			
					
Companyation of five highest paid ampleyage (ather than these	polydod on line 4) If none	enter IINONE II	L		
2 Compensation of five highest-paid employees (other than those i	(b) Title, and average	, enter NONE."	(d) Contributions to	le	-) Exnense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plan and deferred compensation	, açç	Expense count, other
MONTE	devoted to position	 	compensation	+ a	llowances
NONE					
		 		+	
	\dashv				
	 	+		+	
	_	1			
		+		+	
	-				
	 	 		+	
	\dashv				
Total number of other employees paid over \$50,000			<u></u>		0
- Ctar manus. Or other employees paid of or the office					

023561

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
-	Average monthly fair market value of securities	1a	98,655.
	Average of monthly cash balances	1b	24,507.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	123,162.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	123,162.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,847.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	121,315.
6	Minimum investment return. Enter 5% of line 5	6	6,066.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	6,066.
2a	Tax on investment income for 2010 from Part VI, line 5		
Ь	Income tax for 2010. (This does not include the tax from Part VI.)	Ì	
C	Add lines 2a and 2b	2c	28.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,038.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,038.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7_	6,038.
P	art 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	8,219.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,219.
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	5	28.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,191.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies fo	r the section
	4940(e) reduction of tax in those years.		

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				6,038.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,205.	
b Total for prior years:		0		
3 Excess distributions carryover, if any, to 2010:		0.		
a From 2005				
b From 2006				
c From 2007				
d From 2008)	}	
e From 2009				
f Total of lines 3a through e	0.	İ		
4 Qualifying distributions for 2010 from				
Part XII, line 4: ►\$8, 219.				
a Applied to 2009, but not more than line 2a			1,205.	
b Applied to undistributed income of prior	·		1,205.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2010 distributable amount				6,038.
e Remaining amount distributed out of corpus	976.			0,030.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as indicated below:				
	976.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract	370.			
line 4b from line 2b		о.		
c Enter the amount of prior years'	-			
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions e Undistributed income for 2009. Subtract line				
4a from line 2a. Taxable amount - see instr.		ľ	0.	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				0.
7 Amounts treated as distributions out of				•
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	976.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007		i		
c Excess from 2008				
d Excess from 2009				
e Excess from 2010 976.				
			<u> </u>	Form QQ0-DE (2010)

		RITABLE FOR			556974 Page 10
Part XIV Private Operating Fo			I-A, question 9)	<u>N/A</u>	
1 a If the foundation has received a ruling or			1		
foundation, and the ruling is effective for			▶ └	· · ·	
b Check box to indicate whether the founda		ng foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(b) 2000	Prior 3 years	(4) 2007	(a) Tatal
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for					
each year listed			 		ļ
b 85% of line 2a			ļ		
c Qualifying distributions from Part XII,			Ì		
line 4 for each year listed			 		<u> </u>
d Amounts included in line 2c not		Ì			
used directly for active conduct of			-		
exempt activities			<u> </u>	<u> </u>	
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					ļ <u> </u>
3 Complete 3a, b, or c for the alternative test relied upon;					
a "Assets" alternative test - enter:		į			
(1) Value of all assets					<u> </u>
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)		<u> </u>			
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		1			
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		<u> </u>	<u> </u>	<u> </u>	
Part XV Supplementary Infor			if the foundation	n had \$5,000 or m	ore in assets
at any time during the		instructions.)			
1 Information Regarding Foundation	•	ate one of the second			- f - 1
a List any managers of the foundation who year (but only if they have contributed me			itributions received by th	e toundation before the ci	ose of any tax
PAUL B. CAMPBELL		· · · · · · · · · · · · · · · · · · ·			
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large port	ion of the ownership of a	partnership or
NONE	g. oato: mtoro	•			
2 Information Regarding Contribution	on Grant Gift Loo-	Scholarchia eta F	Programs:		
Check here ► X if the foundation or the foundation makes gifts, grants, etc. (s	ly makes contributions	to preselected charitable	e organizations and does		
a The name, address, and telephone numb				omplete items za, u, e, ai	<u> </u>
a The name, address, and telephone numb	er of the person to who	m applications sticulu b	e adulesseu.		
b The form in which applications should be	submitted and informa	ition and materials they	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	, such as by geographic	al areas, charitable field	s, kınds of ınstitutions. or	other factors:	
-	, J	,	,		
023601 12-07-10					Form 990-PF (2010)

3 Grants and Contributions Paid During the Year Recipient	If recipient is an individual,			
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				
		1		
SEE STATEMENT 9				
Total	<u> </u>		▶ 3a	8,21
b Approved for future payment				
NONE				
Total		<u> </u>	▶ 3b	
101a1 3611 12-07-10		·	<u> </u>	orm 990-PF (20

Part XVI-A Analysis of Income-Producing Activities

er gross amounts unless otherwise indicated.		ed business income		ded by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
·			<u> </u>		
·	<u> </u>				
·	<u> </u>				
·					
Fees and contracts from government agencies		_ 			
Membership dues and assessments	 				
nterest on savings and temporary cash			ا م	22	
nvestments			14 14	22.	
Ovidends and interest from securities	<u> </u>		14	2,119.	
Net rental income or (loss) from real estate:					
Debt-financed property					
Not debt-financed property					
let rental income or (loss) from personal				}	
property Other mysetment income	-		\vdash		
Other investment income			\vdash	 	
Gain or (loss) from sales of assets other han inventory			18	-1,866.	
Net income or (loss) from special events			1 2	1,000.	
Gross profit or (loss) from sales of inventory					_
Other revenue:			\vdash		
	211110	-890.			
ALLIANCEBERNSTEIN	311110	0,50.			
		L	——		
	523000	105.			
c HOLDINGS	523000	105.			
c HOLDINGS	523000	105.			
c HOLDINGS d e	523000			935.	
d	523000	-785.		935.	
c HOLDINGS d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.)		-785.		13	
HOLDINGS Guide o the Acco	- 785. omplishment of Ex	æmp	t Purposes	15	
Subtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the No. Explain below how each activity for which incor	o the Acco	- 785. omplishment of Ex	æmp	t Purposes	15
HOLDINGS Subtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the No. Explain below how each activity for which incor	o the Acco	- 785. omplishment of Ex	æmp	t Purposes	15
Gubtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) Every worksheet in line 13 instructions to verify calculations.) Bart XVI-B Relationship of Activities to the No. Explain below how each activity for which incomparts to the No.	o the Acco	- 785. omplishment of Ex	æmp	t Purposes	15
C HOLDINGS d E Subtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the No. Explain below how each activity for which incor	o the Acco	- 785. omplishment of Ex	æmp	t Purposes	15
C HOLDINGS d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the No. Explain below how each activity for which incorr	o the Acco	- 785. omplishment of Ex	æmp	t Purposes	15
Subtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the No. Explain below how each activity for which incor	o the Acco	- 785. omplishment of Ex	æmp	t Purposes	15
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations.) Bart XVI-B Relationship of Activities to the No. Explain below how each activity for which incorporate in the No.	o the Acco	- 785. omplishment of Ex	æmp	t Purposes	15
HOLDINGS Subtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the No. Explain below how each activity for which incor	o the Acco	- 785. omplishment of Ex	æmp	t Purposes	15
HOLDINGS Subtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the No. Explain below how each activity for which incor	o the Acco	- 785. omplishment of Ex	æmp	t Purposes	15
HOLDINGS Subtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the No. Explain below how each activity for which incor	o the Acco	- 785. omplishment of Ex	æmp	t Purposes	15
C HOLDINGS d E Subtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the No. Explain below how each activity for which incor	o the Acco	- 785. omplishment of Ex	æmp	t Purposes	15
Gubtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) Every worksheet in line 13 instructions to verify calculations.) Bart XVI-B Relationship of Activities to the No. Explain below how each activity for which incomparts to the No.	o the Acco	- 785. omplishment of Ex	æmp	t Purposes	15
c HOLDINGS d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to ne No. Explain below how each activity for which incor	o the Acco	- 785. omplishment of Ex	æmp	t Purposes	15
C HOLDINGS d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the No. Explain below how each activity for which incorr	o the Acco	- 785. omplishment of Ex	æmp	t Purposes	15
C HOLDINGS d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the No. Explain below how each activity for which incorr	o the Acco	- 785. omplishment of Ex	æmp	t Purposes	15
c HOLDINGS d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to ne No. Explain below how each activity for which incor	o the Acco	- 785. omplishment of Ex	æmp	t Purposes	15

Pa	rt X\	VII	Information Re Exempt Organi		sfers To a	and Transactions	and Rel	ationshi	ps With No	oncharita	ble	
1	Did th	ie ora	_ 		of the followin	g with any other organiza	tion describe	ed in section	501(c) of		Ye	s No
•		-	•			7, relating to political orga						
а			om the reporting founda								1	Ì
	(1) C					•				1	1(1)	X
	(2) (Other a	issets	·		_		•••			1(2)	X
b	Other	trans	actions:			-						
	(1) S	Sales o	of assets to a noncharital	ble exempt organiza	tion .	•••				11	<u>(1)</u>	X
	(2) P	urcha	ises of assets from a noi	ncharitable exempt o	organization					11	(2)	X
	(3) F	Rental	of facilities, equipment,	or other assets						11	(3)	X
	(4) F	Reimb	ursement arrangements							11	(4)	X
	(5) L	.oans	or loan guarantees				-			11	(5)	X_
	(6) F	Perfor	mance of services or me	mbership or fundrai	sıng solıcıtatıo	ins				11	(6)	X_
		-	facilities, equipment, ma	-							1c	X_
d	If the	answ	er to any of the above is	"Yes," complete the	following sche	edule. Column (b) should a	always show	the fair ma	ket value of the	goods, othe	r assets	,
						ed less than fair market va	alue in any tr	ransaction o	r sharıng arranç	jement, show	ın 💮	
		~ ` `	the value of the goods,									
(a) L	ne no	(b) Amount involved	(c) Name of		e exempt organization	(d)	Description of	transfers, transac	tions, and shari	ng arrang	ements
	_	-			N/A	 						
		╀		 		_ 					_	
		├						 .				
		├—		 				_				
		├		 								
		\vdash	·	 	···········					_		
		 		 			_					
		\vdash										
				 -								
							_					
										_		
	-							_				
2a			dation directly or indirect 501(c) of the Code (other			or more tax-exempt orga tion 527?	nızatıons de	scribed			Yes	X No
b	If "Ye	s, co	mplete the following sch		·							
			(a) Name of org	janization		(b) Type of organization	1	(c)	Description of	relationship		
			N/A									
	——											
		_				 						
		-										
		Under	penalties of perjury. I declare	e that I have examined t	his return, includ	Ing accompanying schedules	and statement	s and to the b	est of my knowled	ige and belief i	t is true o	orrect.
	gn ere	and co	omplete sectaration of prepar	ire other than taxpayer	or fiduciary) is ba	ased on all information of why	ch preparer has	s any knowled	ge			
	•		Signature of other or tru	ustee /		Date	///_	PRE	<u>ESIDENT</u>			
	1		Print/Type preparer's na		Preparer's s		Date		heck f	PTIN		
_								s	elf- employed			
Pa			MARTIN J.			J. WILD	05/1					
	epar		Firm's name ► KIE						Firm's EIN 🕨			
US	e O	- 1		1 EMERSON						/24 / 1	010	4401
		1	Firm's address ► ST	LOUIS,	MO 631	41-6741		Ì	Phone no.	(314)	812	-1100

023622 03-04-11

FORM 990-PF INTEREST ON SAVING	GS AND TE	MPORARY CASH	INVESTMENTS	STATEMENT	1
SOURCE				AMOUNT	
ALLIANCEBERNSTEIN HOLDINGS AMERIPRISE ENERGY TRANSFER PARTNERS, LP				1	9.
TOTAL TO FORM 990-PF, PART I,	LINE 3, C	OLUMN A		2	22.
FORM 990-PF DIVIDENDS	AND INTE	REST FROM SE	CURITIES	STATEMENT	
SOURCE	GROS	S AMOUNT	APITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT)
ALLIANCEBERNSTEIN HOLDINGS AMERIPRISE ENERGY TRANSFER PARTNERS, LP		22. 2,753. 4.	0. 0. 0.	2,75	22 . 53 . 4 .
TOTAL TO FM 990-PF, PART I, LN	4	2,779.	0.	2,77	79.
FORM 990-PF	OTHER	INCOME	· · · · · · · · · · · · · · · · · · ·	STATEMENT	:
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
ENERGY TRANSFER PARTNERS ALLIANCEBERNSTEIN HOLDINGS	_	-89(105).).	
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	-785	. ().	
	<u>-</u>	-785	. (STATEMENT	
FORM 990-PF	ACCOUNT (A) EXPENSES	ING FEES (B) NET INVEST	(C) - ADJUSTEI	STATEMENT (D) CHARITAE	 3L1
	ACCOUNT (A) EXPENSES	(B) NET INVEST	(C)	STATEMENT (D) CHARITAE	 3L1

FORM 990-PF O	THER PROFES	SIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
BROKERAGE FEES	16.	16.			0.
TO FORM 990-PF, PG 1, LN 16C =	16.	16.			0.
FORM 990-PF	TAX	ES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
EXCISE INVESTMENT INCOME TAX - 2009 FORM 990-PF	368.	0.			0.
TO FORM 990-PF, PG 1, LN 18 =	368.	0.			0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		CHARITAI	
ALLIANCEBERNSTEIN HOLDING LP ENERGY TRANSFER PARTNERS LP	149. 72.	0.			4.
TO FORM 990-PF, PG 1, LN 23	221.	0.	: =====================================		4.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	8
DESCRIPTION		во	OK VALUE	FAIR MARKE	т
			123,950.	113,1	72.

FORM 990-PF

STATEMENT 9

	DURING THE YEAR		
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
CAMPBELL MONTESSORI SCHOOL 3880 SHADY SPRINGS LANE ST. CHARLES, MO 63301	TO PROVIDE PRESCHOOL AND ELEMENTARY EDUCATION TO STU	501(C)(3)	6,000.
INNSBROOK INSTITUTE 1 ASPEN CIRCLE INNSBROOK, MO 63390	TO PRESENT A RANGE OF MUSICAL GENRES	501(C)(3)	500.
MCWILLIAMS FAMILY LAW SCHOLARSHIP 4638 PERSHING ST. LOUIS, MO 63108	TO PROVIDE LAW EDUCATION ASSISTANCE	501(C)(3)	500.
SPECIAL EDUCATION FOUNDATION 10176 CORPORATE SQUARE DRIVE, SUITE 100 ST. LOUIS, MO 63132-2924	TO ASSIST STUDENTS WITH DISABILITIES	501(C)(3)	615.
WELLNESS COMMUNITY 919 18TH STREET NW, SUITE 54 WASHINGTON D.C., DC 20006	TO PROVIDE SUPPORT TO CANCER PATIENTS	501(C)(3)	50.
AMERICAN RED CROSS 10195 CORPORATE SQUARE ST. LOUIS, MO 63132	TO PROVIDE RELIEF TO VICTIMS OF DISASTER	501(C)(3)	100.
HARMONIE CHURCH COMMUNITY CHAPEL ASSOCIATION 24924 S STRACKS CHURCH ROAD WRIGHT CITY, MO 63390	TO PROVIDE WORSHIP, PRAYERS, MISSIONS AND SERVICES TO THE COMMUNITY	501(C)(3)	300.
BACKSTAGE THEATRE 121 SOUTH RIDGE STREET BRECKENRIDGE, CO 80424	TO PROVIDE OPPORTUNITIES TO EXPERIENCE AND PARTICIPATE IN LIVE	501(C)(3)	100.

GRANTS AND CONTRIBUTIONS

S & S CAMPBELL CHARITABLE FOUNDATION		20-1556974
CROHN'S SOCIETY 1034 SOUTH BRENTWOOD SUITE 1510 TO PROVIDE SUPPORT TO PATIENTS LIVING WITH CROHN'S DISEASE	501(C)(3)	25.
MARCH OF DIMES 2001 S HANLEY ROAD ST. LOUIS, TO PROVIDE GRANTS FOR MO 63144 RESARCH OF PREMATURE BIRTH AND BIRTH DEFECTS	501(C)(3)	25.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		8,215.