



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation TRIO FOUNDATION OF ST. LOUIS		A Employer identification number 43-1553538
Number and street (or P O box number if mail is not delivered to street address) 8029 FORSYTH #201	Room/suite	B Telephone number (see page 10 of the instructions) (314) 725-3040
City or town, state, and ZIP code CLAYTON, MO 63105		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: ☒ 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, col. (c), line 16) \$ 23,442,714.	J Accounting method: ☒ 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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		54,569.			
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		281,273.	78,419.		ATCH 1
4 Dividends and interest from securities		233,954.	233,954.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		681,304.			
b Gross sales price for all assets on line 6a		9,967,390.			
7 Capital gain net income (from Part IV, line 2)			681,304.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		3,533.	3,533.		ATCH 3
12 Total. Add lines 1 through 11		1,254,633.	997,210.		
13 Compensation of officers, directors, trustees, etc.		47,496.	7,124.		40,372.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		3,593.	539.		3,054.
16a Legal fees (attach schedule)		53,954.			53,954.
b Accounting fees (attach schedule)		704.	352.	0.	352.
c Other professional fees (attach schedule)		187,367.	186,444.		923.
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)		21,922.	882.		
19 Depreciation (attach schedule) and depletion		69.	69.		
20 Occupancy					
21 Travel, conferences, and meetings		11,989.	1,798.		10,191.
22 Printing and publications		749.	112.		637.
23 Other expenses (attach schedule)		72,594.	52,279.		20,314.
24 Total operating and administrative expenses. Add lines 13 through 23		400,437.	249,599.	0.	129,797.
25 Contributions, gifts, grants paid		840,000.			840,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,240,437.	249,599.	0.	969,797.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		14,196.			
b Net investment income (if negative, enter -0-)			747,611.		
c Adjusted net income (if negative, enter -0-)					

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

* ATCH 5 JSA ** ATCH 6

Form 990-PF (2010)

0E14101 000 8AY19U 1315 5/26/2011 8:36:22 AM V 10-6.2

7496-04

PAGE 3

21
914-17

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		27,364.	24,973.	24,973.
	2	Savings and temporary cash investments		437,490.	415,574.	415,574.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 8	13,306,492.	14,165,686.	17,624,724.	
	c	Investments - corporate bonds (attach schedule) ATCH 9	6,182,537.	5,361,915.	5,377,340.	
	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) ▶	10,656. 10,553.	172.	103.	103.
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,954,055.	19,968,251.	23,442,714.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	19,954,055.	19,968,251.		
	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				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	19,954,055.	19,968,251.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	19,954,055.	19,968,251.		

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	19,954,055.
2	Enter amount from Part I, line 27a	2	14,196.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,968,251.
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	19,968,251.

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a SEE PART IV SCHEDULE			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	681,304.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,001,401.	11,322,612.	0.088443
2008	702,394.	9,006,177.	0.077990
2007	843,780.	10,621,073.	0.079444
2006	843,831.	10,748,200.	0.078509
2005	824,036.	10,779,790.	0.076443

2 Total of line 1, column (d)	2	0.400829
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	0.080166
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	21,561,638.
5 Multiply line 4 by line 3	5	1,728,510.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,476.
7 Add lines 5 and 6	7	1,735,986.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	969,797.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of 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 ruling letter if necessary - see instructions)		1	14,952.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% 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-)		2	
3 Add lines 1 and 2		3	14,952.
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	14,952.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	11,000.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	18.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,970.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ WENDY JAFFE Telephone no ☐ 314-725-3040			
Located at ☐ 8029 FORSYTH BLVD, STE 201 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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ☐	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 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 2010)	3b	
4a 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 2010?	4b	X

Form 990-PF (2010)

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		47,496.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

Form 990-PF (2010)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 11		107,909.
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 NOT APPLICABLE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,108,135.
b	Average of monthly cash balances	1b	781,853.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	21,889,988.
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	0.
3	Subtract line 2 from line 1d	3	21,889,988.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	328,350.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,561,638.
6	Minimum investment return. Enter 5% of line 5	6	1,078,082.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,078,082.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	14,952.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,952.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,063,130.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,063,130.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,063,130.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	969,797.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	969,797.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	969,797.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,063,130.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005 295,100.				
b From 2006 313,703.				
c From 2007 343,430.				
d From 2008 255,075.				
e From 2009 460,550.				
f Total of lines 3a through e	1,667,858.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 969,797.				
a Applied to 2009, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				969,797.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	93,333.			93,333.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,574,525.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	201,767.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,372,758.			
10 Analysis of line 9				
a Excess from 2006 313,703.				
b Excess from 2007 343,430.				
c Excess from 2008 255,075.				
d Excess from 2009 460,550.				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 2010, 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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ATTACHMENT 12

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

ATTACHMENT 13

c Any submission deadlines:

ATTACHMENT 14

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

ATTACHMENT 15

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 ATTACHMENT 16				
Total			3a	840,000.
b Approved for future payment ATTACHMENT 17				
Total			3b	345,000.

Form 990-PF (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	281,273.	
4 Dividends and interest from securities			14	233,954.	
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			14	3,533.	
8 Gain or (loss) from sales of assets other than inventory			18	681,304.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				1,200,064.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,200,064.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		ST LOSS NEWPORT ASIA 741.				VARIOUS -741.	VARIOUS
		LT LOSS NEWPORT ASIA 4,171.				VARIOUS -4,171.	VARIOUS
		ST LOSS THE PHILIPPE FD 2,040.				VARIOUS -2,040.	VARIOUS
33,118.		LT GAIN THE PHILIPPE FD				VARIOUS 33,118.	VARIOUS
265,627.		PUBLICLY TRADED SECURITIES				VARIOUS 265,627.	VARIOUS
389,511.		PUBLICLY TRADED SECURITIES				VARIOUS 389,511.	VARIOUS
TOTAL GAIN(LOSS)						<u>681,304.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST - US BANK	78,068.	78,068.
NEWPORT ASIA FUND	14.	14.
THE PHILIPPE FUND	337.	337.
TAX EXEMPT INTEREST - US BANK	202,854.	
TOTAL	<u>281,273.</u>	<u>78,419.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS - US BANK	171,081.	171,081.
DIVIDENDS - NEWPORT ASIA	36,789.	36,789.
DIVIDENDS - PHILIPPE	26,084.	26,084.
TOTAL	<u>233,954.</u>	<u>233,954.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THE PHILIPPE FUND - SECTION 988 GAIN	2,733.	2,733.
MISCELLANEOUS INCOME	800.	800.
TOTALS	<u>3,533.</u>	<u>3,533.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	704.	352.		352.
TOTALS	<u>704.</u>	<u>352.</u>	<u>0.</u>	<u>352.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
TRUST/INVESTMENT FEES	80,890.	80,890.	
CONSULTING FEES	923.		923.
INVESTMENT CONSULTING	53,954.	53,954.	
INVESTMENT CUSTODIAL	51,600.	51,600.	
TOTALS	<u>187,367.</u>	<u>186,444.</u>	<u>923.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	882.	882.
EXCISE TAX	21,040.	
TOTALS	<u>21,922.</u>	<u>882.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	369.	55.	314.
COMPUTER LICENSE	1,565.	235.	1,330.
INSURANCE	1,006.	151.	855.
MEMBERSHIPS	7,235.	1,085.	6,150.
MISCELLANEOUS	1,039.	156.	883.
OFFICE SUPPLIES	543.	81.	461.
PARKING	900.	135.	765.
PHONE	2,294.	344.	1,950.
POSTAGE/SHIPPING	1,236.	185.	1,051.
EQUIPMENT MAINTENANCE	434.	65.	369.
E-MAIL	84.	13.	71.
INVESTMENT-PORTFOLIO DEDUCTION	41,751.	41,751.	
K-1 FOREIGN TAXES	5,742.	5,742.	
FURNITURE/EQUIPMENT	618.	93.	525.
GRAPHIC DESIGN	1,200.	180.	1,020.
RENT	5,376.	806.	4,570.
NEWPORT- SECTION 988 LOSS	1,202.	1,202.	
TOTALS	<u>72,594.</u>	<u>52,279.</u>	<u>20,314.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PUBLICLY TRADED STOCKS	11,511,243.	14,199,248.
NEWPORT ASIA FUND	1,415,111.	1,773,413.
THE PHILIPPE FUND	1,239,332.	1,652,063.
TOTALS	<u>14,165,686.</u>	<u>17,624,724.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BONDS	5,361,915.	5,377,340.
TOTALS	<u>5,361,915.</u>	<u>5,377,340.</u>



ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Total Cash/Money Market		\$411,770.05	\$411,770.05	\$0.00 \$0.00	2.1
Cash					
	Principal Cash	- 280,272.76	- 280,272.76		- 1.4
	Income Cash	280,469.96	280,469.96		1.4
	Pending Cash	3,606.93	3,606.93		0.0
	Total Cash	\$3,804.13	\$3,804.13	\$0.00 \$0.00	0.0

Total Cash & Equivalents	\$415,574.18	\$415,574.18	\$0.00 \$0.00	2.1
-------------------------------------	---------------------	---------------------	--------------------------------	------------

Taxable Bonds

Corporate Issues

100,000.000	Goldman Sachs Group Inc 6.875 01/15/2011	100,162.00 100.1620	100,582.00 100.58	- 420.00 6,875.00	0.5 6.86
250,000.000	Wells Fargo Financial 5.500 08/01/2012	266,720.00 106.6880	253,115.00 101.25	13,605.00 13,750.00	1.3 5.15
250,000.000	Bb T Corporation 4.750 10/01/2012	263,775.00 105.5100	251,500.00 100.60	12,275.00 11,875.00	1.3 4.50
250,000.000	Dean Witter Discover & Co 6.750 10/15/13	272,555.00 109.0220	253,105.00 101.24	19,450.00 16,875.00	1.4 6.19
200,000.000	Coca Cola Co 3.625 03/15/2014	211,678.00 105.8390	204,034.00 102.02	7,644.00 7,250.00	1.1 3.42
150,000.000	Att Inc 2.500 08/15/2015	149,473.50 99.6490	152,070.00 101.38	- 2,596.50 3,750.00	0.7 2.51

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Total Corporate Issues		\$1,264,363.50	\$1,214,406.00	\$49,957.50 \$60,375.00	6.3
Foreign Issues					
200,000.000	Westpac Banking Corp	201,012.00	202,664.00	- 1,652.00	1.0
3.000	08/04/2015	100.5060	101.33	6,000.00	2.98
Total Foreign Issues		\$201,012.00	\$202,664.00	- \$1,652.00 \$6,000.00	1.0
Total Taxable Bonds		\$1,465,375.50	\$1,417,070.00	\$48,305.50 \$66,375.00	7.3

Non-Taxable Bonds

Non-Taxable Municipal Issues

200,000.000	Missouri ST Environmental Impt Energy Res Auth Wtr Pollutn ST 5.250 01/01/2011 TRIO-STW FIXED INCOME MGMT	200,000.00 100.0000	209,567.74 104.78	- 9,567.74 10,500.00	1.0 5.25
200,000.000	Columbia Mo Spl Oblig Ref & Impt 4.000 02/01/2011 TRIO-STW FIXED INCOME MGMT	200,610.00 100.3050	206,027.41 103.01	- 5,417.41 8,000.00	1.0 3.99
200,000.000	Jackson Cnty Mo Reorg Sch Dist No 7 Lees Summit Ref & Impt Mo Direct Dep 4.375 03/01/2011 TRIO-STW FIXED INCOME MGMT	201,352.00 100.6760	210,051.11 105.03	- 8,699.11 8,750.00	1.0 4.35
80,000.000	Jefferson City Mo Sch Dist Dtd 05-01-1991 6.70 03-01-2011 Ser A TRIO-STW FIXED INCOME MGMT	80,755.20 100.9440	85,025.82 106.28	- 4,270.62 5,360.00	0.4 6.64
100,000.000	Missouri ST Ref Third ST Bldg Ser A 5.000 10/01/2011 TRIO-STW FIXED INCOME MGMT	103,479.00 103.4790	107,890.25 107.89	- 4,411.25 5,000.00	0.5 4.83
200,000.000	Saint Charles Cnty Mo Francis Howell Sch Dist Ref Mo Direct Dep Ser A 5.000 03/01/2012 TRIO-STW FIXED INCOME MGMT	210,206.00 105.1030	214,156.95 107.08	- 3,950.95 10,000.00	1.1 4.76

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
100,000.000	Washington Mo Sch Dist Ref Mo Direct Dept Prog 4.700 03/01/2012 TRIO-STW FIXED INCOME MGMT	104,724.00 104.7240	107,006.65 107.01	- 2,282.65 4,700.00	0.5 4.49
125,000.000	Missouri ST Hwys & Trans Commn Ser A 5.625 02/01/2013 TRIO-STW FIXED INCOME MGMT	125,553.75 100.4430	131,774.24 105.42	- 6,220.49 7,031.25	0.6 5.60
200,000.000	Fort Osage Mo Reorg Sch Dist No 1 Ref Mo Direct Deposit Prog 5.000 03/01/2013 TRIO-STW FIXED INCOME MGMT	216,656.00 108.3280	220,420.78 110.21	- 3,764.78 10,000.00	1.1 4.62
150,000.000	Missouri ST Hwys Transn Commn ST RD Rev Ser A 5.000 02/01/2014 TRIO-STW FIXED INCOME MGMT	157,182.00 104.7880	161,625.83 107.75	- 4,443.83 7,500.00	0.8 4.77
100,000.000	Saint Louis Cnty Mo Sch Dist R 7 Kirkwood Ref Ser A 5.000 02/15/2014 TRIO-STW FIXED INCOME MGMT	110,781.00 110.7810	111,669.60 111.67	- 888.60 5,000.00	0.6 4.51
100,000.000	Springfield Mo Pub Util Rev 5.000 08/01/2014	111,638.00 111.6380	111,054.72 111.05	583.28 5,000.00	0.6 4.48
150,000.000	Missouri ST Ref Stormwater Ctl Ser A 5.000 10/01/2014	170,157.00 113.4380	168,757.92 112.51	1,399.08 7,500.00	0.9 4.41
200,000.000	Missouri ST Hwys Transn Commn ST RD Rev Ser A 5.250 02/01/2015 TRIO-STW FIXED INCOME MGMT	210,116.00 105.0580	216,547.54 108.27	- 6,431.54 10,500.00	1.1 5.00
100,000.000	Cass Cnty Mo Reorg Sch Dist No R 02 Mo Direct Dep Prog 5.500 03/01/2015 TRIO-STW FIXED INCOME MGMT	104,860.00 104.8600	106,881.24 106.88	- 2,021.24 5,500.00	0.5 5.24
150,000.000	Hazelwood Mo Sch Dist Ref & Impt Ser A 5.250 03/01/2016 TRIO-STW FIXED INCOME MGMT	173,445.00 115.6300	167,703.68 111.80	5,741.32 7,875.00	0.9 4.54

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
100,000.000	Columbia Mo Wtr & Elec Rev Ref & Impt Ser A 5.250 10/01/2016 TRIO-STW FIXED INCOME MGMT	114,507.00 114.5070	111,690.19 111.69	2,816.81 5,250.00	0.6 4.58
250,000.000	Missouri ST Brd Pub Bldgs Spl Oblig Ser A 5.000 10/01/2016 TRIO-STW FIXED INCOME MGMT	289,067.50 115.6270	285,035.64 114.01	4,031.86 12,500.00	1.4 4.32
250,000.000	North Kansas City Mo Sh Dist No 74 Ref Impt Mo Direct Dep Prog 4.500 03/01/2017 TRIO-STW FIXED INCOME MGMT	282,505.00 113.0020	274,016.73 109.61	8,488.27 11,250.00	1.4 3.98
150,000.000	Jackson Cnty Mo Spl Oblig 5.000 12/01/2017	164,073.00 109.3820	163,282.55 108.86	790.45 7,500.00	0.8 4.57
100,000.000	Missouri ST Health Edl Facs Auth Edl Facs Rev Univ Mo Columbia Arena Proj 5.000 11/01/2018 TRIO-STW FIXED INCOME MGMT	103,219.00 103.2190	103,884.46 103.88	- 665.46 5,000.00	0.5 4.84
200,000.000	ST Charles Cnty Mo Francis Howell Sch Dist Mo Direct Deposit Prog 3.625 03/01/2019 TRIO-STW FIXED INCOME MGMT	208,266.00 104.1330	200,578.00 100.29	7,688.00 7,250.00	1.0 3.48
150,000.000	Springfield Mo Pub Util Rev 4.750 08/01/2019	161,703.00 107.8020	160,515.94 107.01	1,187.06 7,125.00	0.8 4.41
50,000.000	Missouri ST Health Edl Facs Auth Rev Ser A Ssm Healthcare 5.250 06/01/2011 Skg Fd Prt@101 TRIO-STW FIXED INCOME MGMT	51,512.50 103.0250	53,493.58 106.99	- 1,981.08 2,625.00	0.3 5.10
50,000.000	Curators Univ Mo Sys Facs Rev Ser A 5.000 11/01/2013 Prt@100 Skg Fd	55,596.50 111.1930	56,186.92 112.37	- 590.42 2,500.00	0.3 4.50
Total Non-Taxable Municipal Issues		\$3,911,964.45	\$3,944,845.49	- \$32,881.04 \$179,216.25	19.6
Total Non-Taxable Bonds		\$3,911,964.45	\$3,944,845.49	- \$32,881.04 \$179,216.25	19.6

Stocks

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Common Stocks					
1,250.000	Acme Packet Inc APKT TRIO-BLM-MID CAP GRTH	66,450.00 53.1600	22,743.22 18.20	43,706.78 0.00	0.3 0.00
3,785.000	Active Power Inc ACPW TRIO-MINDSHARE SMALL CAP GROWTH	9,311.10 2.4600	3,854.27 1.02	5,456.83 0.00	0.0 0.00
1,895.000	Adept Technology Inc ADEP TRIO-MINDSHARE SMALL CAP GROWTH	8,527.50 4.5000	8,896.46 4.70	- 368.96 0.00	0.0 0.00
2,370.000	Adobe Sys Inc ADBE TRIO-DSM CAPITAL PTNRS-LG CAP GRW	72,948.60 30.7800	- 32.68	- 4,509.93 0.00	0.4 0.00
825.000	Adtran Inc ADTN TRIO-BLM-MID CAP GRTH	29,873.25 36.2100	27,734.93 33.62	2,138.32 297.00	0.1 0.99
522.000	Aeropostale Inc ARO TRIO-APEX-SM CAP GRTH	12,862.08 24.6400	11,152.19 21.36	1,709.89 0.00	0.1 0.00
183.000	Affiliated Managers Group Inc AMG TRIO-APEX-SM CAP GRTH	18,157.26 99.2200	19,014.36 103.90	- 857.10 0.00	0.1 0.00
640.000	Aflac Inc AFL TRIO-AFFINITY-LG CAP CORE	36,115.20 56.4300	25,077.92 39.18	11,037.28 768.00	0.2 2.13
925.000	Agco Corp AGCO TRIO-BLM-MID CAP GRTH	46,860.50 50.6600	43,792.14 47.34	3,068.36 0.00	0.2 0.00
457.000	Akamai Technologies Inc AKAM TRIO-APEX-SM CAP GRTH	21,501.85 47.0500	11,433.68 25.02	10,068.17 0.00	0.1 0.00
4,135.000	Akorn Inc AKRX TRIO-MINDSHARE SMALL CAP GROWTH	25,099.45 6.0700	10,200.63 2.47	14,898.82 0.00	0.1 0.00
625.000	Alexion Pharmaceuticals Inc ALXN TRIO-BLM-MID CAP GRTH	50,343.75 80.5500	29,537.19 47.26	20,806.56 0.00	0.3 0.00

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
136.000	Alexion Pharmaceuticals Inc ALXN TRIO-APEX-SM CAP GRTH	10,954.80 80.5500	9,149.48 67.28	1,805.32 0.00	0.1 0.00
Total Alexion Pharmaceuticals Inc		\$61,298.55	\$38,686.67	\$22,611.88 \$0.00	0.3
214.000	Allergan Inc AGN TRIO-APEX LARGE CAP GROWTH	14,695.38 68.6700	12,913.76 60.35	1,781.62 42.80	0.1 0.29
900.000	Allergan Inc AGN TRIO-DSM CAPITAL PTNRS-LG CAP GRW	61,803.00 68.6700	56,703.40 63.00	5,099.60 180.00	0.3 0.29
Total Allergan Inc		\$76,498.38	\$69,617.16	\$6,881.22 \$222.80	0.4
1,350.000	Allstate Corp ALL TRIO-HP-LG CAP VAL	43,038.00 31.8800	39,180.11 29.02	3,857.89 1,080.00	0.2 2.51
1,410.000	Altera Corp ALTR TRIO-DSM CAPITAL PTNRS-LG CAP GRW	50,167.80 35.5800	30,983.21 21.97	19,184.59 338.40	0.3 0.67
1,490.000	Altria Group Inc MO TRIO-SEIZERT CAPITAL-CONV & PREF	36,683.80 24.6200	26,752.95 17.96	9,930.85 2,264.80	0.2 6.17
120.000	Amazon Com Inc AMZN TRIO-APEX LARGE CAP GROWTH	21,600.00 180.0000	14,293.80 119.12	7,306.20 0.00	0.1 0.00
860.000	American Express Co AXP TRIO-AFFINITY-LG CAP CORE	36,911.20 42.9200	32,774.58 38.11	4,136.62 619.20	0.2 1.68
208.000	Amgen Inc AMGN TRIO-APEX LARGE CAP GROWTH	11,419.20 54.9000	11,719.76 56.35	- 300.56 0.00	0.1 0.00
800.000	Amgen Inc AMGN TRIO-HP-LG CAP VAL	43,920.00 54.9000	45,422.32 56.78	- 1,502.32 0.00	0.2 0.00

ACCOUNT NUMBER: 99244270L
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
460.000	Amgen Inc AMGN TRIO-SEIZERT CAPITAL-CONV & PREF	25,254.00 54.9000	24,374.43 52.99	879.57 0.00	0.1 0.00
Total Amgen Inc		\$80,593.20	\$81,516.51	- \$923.31 \$0.00	0.4
318.000	Amphenol Corp Cl A APH TRIO-APEX LARGE CAP GROWTH	16,784.04 52.7800	13,211.38 41.55	3,572.66 19.08	0.1 0.11
340.000	Amphenol Corp Cl A APH TRIO-BLM-MID CAP GRTH	17,945.20 52.7800	14,085.86 41.43	3,859.34 20.40	0.1 0.11
385.000	Amphenol Corp Cl A APH TRIO-APEX-SM CAP GRTH	20,320.30 52.7800	13,050.30 33.90	7,270.00 23.10	0.1 0.11
Total Amphenol Corp Cl A		\$55,049.54	\$40,347.54	\$14,702.00 \$62.58	0.3
1,930.000	Anadigics Inc ANAD TRIO-MINDSHARE SMALL CAP GROWTH	13,374.90 6.9300	11,340.10 5.88	2,034.80 0.00	0.1 0.00
670.000	Analog Devices Inc ADI TRIO-AFFINITY-LG CAP CORE	25,238.90 37.6700	21,647.77 32.31	3,591.13 589.60	0.1 2.34
1,865.000	Ancestry Com Inc ACOM TRIO-BLM-MID CAP GRTH	52,816.80 28.3200	47,874.10 25.67	4,942.70 0.00	0.3 0.00
2,585.000	Annaly Cap Mgmt Inc NLY TRIO-SEIZERT CAPITAL-MIDCAP VAL	46,323.20 17.9200	45,276.27 17.52	1,046.93 6,617.60	0.2 14.29
350.000	Ansys Inc ANSS TRIO-BLM-MID CAP GRTH	18,224.50 52.0700	14,502.16 41.44	3,722.34 0.00	0.1 0.00
320.000	Apache Corp APA TRIO-AFFINITY-LG CAP CORE	38,153.60 119.2300	25,059.65 78.31	13,093.95 192.00	0.2 0.50

ACCOUNT NUMBER: :
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
265.000	Apache Corp APA TRIO-SEIZERT CAPITAL-CONV & PREF	31,595.95 119.2300	19,216.29 72.51	12,379.66 159.00	0.2 0.50
	Total Apache Corp	\$69,749.55	\$44,275.94	\$25,473.61 \$351.00	0.3
240.000	Apple Inc AAPL TRIO-AFFINITY-LG CAP CORE	77,414.40 322.5600	31,851.11 132.71	45,563.29 0.00	0.4 0.00
121.000	Apple Inc AAPL TRIO-APEX LARGE CAP GROWTH	39,029.76 322.5600	13,003.26 107.47	26,026.50 0.00	0.2 0.00
500.000	Apple Inc AAPL TRIO-DSM CAPITAL PTNRS-LG CAP GRW	161,280.00 322.5600	53,732.50 107.47	107,547.50 0.00	0.8 0.00
	Total Apple Inc	\$277,724.16	\$98,586.87	\$179,137.29 \$0.00	1.4
1,270.000	Archer Daniels Midland Co ADM TRIO-AFFINITY-LG CAP CORE	38,201.60 30.0800	41,905.98 33.00	- 3,704.38 762.00	0.2 1.99
412.000	Archer Daniels Midland Co ADM TRIO-APEX LARGE CAP GROWTH	12,392.96 30.0800	13,517.72 32.81	- 1,124.76 247.20	0.1 1.99
885.000	Archer Daniels Midland Co ADM TRIO-SEIZERT CAPITAL-CONV & PREF	26,620.80 30.0800	25,805.93 29.16	814.87 531.00	0.1 1.99
	Total Archer Daniels Midland Co	\$77,215.36	\$81,229.63	- \$4,014.27 \$1,540.20	0.4
1,150.000	Aruba Networks Inc ARUN TRIO-BLM-MID CAP GRTH	24,012.00 20.8800	25,437.77 22.12	- 1,425.77 0.00	0.1 0.00
1,970.000	Atricure Inc ATRC TRIO-MINDSHARE SMALL CAP GROWTH	20,231.90 10.2700	8,677.85 4.41	11,554.05 0.00	0.1 0.00

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,920.000	Att Inc T TRIO-AFFINITY-LG CAP CORE	56,409.60 29.3800	61,486.21 32.02	- 5,076.61 3,302.40	0.3 5.85
1,940.000	Att Inc T TRIO-SEIZERT CAPITAL-CONV & PREF	56,997.20 29.3800	50,216.90 25.89	6,780.30 3,336.80	0.3 5.85
Total Att Inc		\$113,406.80	\$111,703.11	\$1,703.69 \$6,639.20	0.6
420.000	Autonation Inc AN TRIO-APEX LARGE CAP GROWTH	11,844.00 28.2000	8,762.33 20.86	3,081.67 0.00	0.1 0.00
812.000	Autonation Inc AN TRIO-APEX-SM CAP GRTH	22,898.40 28.2000	16,073.50 19.80	6,824.90 0.00	0.1 0.00
Total Autonation Inc		\$34,742.40	\$24,835.83	\$9,906.57 \$0.00	0.2
475.000	B E Aerospace Inc BEAV TRIO-BLM-MID CAP GRTH	17,589.25 37.0300	14,151.58 29.79	3,437.67 0.00	0.1 0.00
750.000	Baker Hughes Inc BHI TRIO-HP-LG CAP VAL	42,877.50 57.1700	31,242.22 41.66	11,635.28 450.00	0.2 1.05
980.000	Baker Hughes Inc BHI TRIO-DSM CAPITAL PTNRS-LG CAP GRW	56,026.60 57.1700	49,362.10 50.37	6,664.50 588.00	0.3 1.05
Total Baker Hughes Inc		\$98,904.10	\$80,604.32	\$18,299.78 \$1,038.00	0.5
208.000	Bally Technologies Inc BYI TRIO-APEX-SM CAP GRTH	8,775.52 42.1900	9,073.60 43.62	- 298.08 0.00	0.0 0.00
1,650.000	Bank Of America Corp BAC TRIO-HP-LG CAP VAL	22,011.00 13.3400	21,136.50 12.81	874.50 66.00	0.1 0.30

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
4,255.000	Bank Of America Corp BAC TRIO-SEIZERT CAPITAL-CONV & PREF	56,761.70 13.3400	48,506.26 11.40	8,255.44 170.20	0.3 0.30
	Total Bank Of America Corp	\$78,772.70	\$69,642.76	\$9,129.94 \$236.20	0.4
1,700.000	Bank Of New York Mellon Corp BK TRIO-HP-LG CAP VAL	51,340.00 30.2000	47,010.73 27.65	4,329.27 612.00	0.3 1.19
700.000	Bbt Corp BBT TRIO-SEIZERT CAPITAL-CONV & PREF	18,403.00 26.2900	16,334.64 23.34	2,068.36 420.00	0.1 2.28
124.000	Becton Dickinson And Co BDX TRIO-APEX LARGE CAP GROWTH	10,480.48 84.5200	8,901.49 71.79	1,578.99 203.36	0.1 1.94
310.000	Benihana Inc BNHN TRIO-MINDSHARE SMALL CAP GROWTH	2,483.10 8.0100	2,069.25 6.68	413.85 0.00	0.0 0.00
484.000	Berkshire Hathaway Inc Cl B BRKB TRIO-SEIZERT CAPITAL-CONV & PREF	38,773.24 80.1100	30,986.42 64.02	7,786.82 0.00	0.2 0.00
770.000	Best Buy Co Inc BBY TRIO-AFFINITY-LG CAP CORE	26,403.30 34.2900	28,208.51 36.63	- 1,805.21 462.00	0.1 1.75
2,140.000	Block H R Inc HRB TRIO-AFFINITY-LG CAP CORE	25,487.40 11.9100	31,220.89 14.59	- 5,733.49 1,284.00	0.1 5.04
257.000	Boeing Co BA TRIO-APEX LARGE CAP GROWTH	16,771.82 65.2600	12,802.77 49.82	3,969.05 431.76	0.1 2.57
401.000	Broadcom Corp Cl A BRCM TRIO-APEX LARGE CAP GROWTH	17,463.55 43.5500	11,474.62 28.62	5,988.93 128.32	0.1 0.73
3,750.000	Brunswick Corp BC TRIO-BLM-MID CAP GRTH	70,275.00 18.7400	64,294.24 17.15	5,980.76 187.50	0.4 0.27

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
283.000	C H Robinson Worldwide Inc CHRW TRIO-APEX LARGE CAP GROWTH	22,693.77 80.1900	16,277.91 57.52	6,415.86 328.28	0.1 1.45
1,490.000	C H Robinson Worldwide Inc CHRW TRIO-DSM CAPITAL PTNRS-LG CAP GRW	119,483.10 80.1900	95,131.72 63.85	24,351.38 1,728.40	0.6 1.45
Total C H Robinson Worldwide Inc		\$142,176.87	\$111,409.63	\$30,767.24 \$2,056.68	0.7
2,790.000	Calamp Corp CAMP TRIO-MINDSHARE SMALL CAP GROWTH	8,760.60 3.1400	9,806.85 3.52	- 1,046.25 0.00	0.0 0.00
435.000	Capital One Financial Corp COF TRIO-SEIZERT CAPITAL-CONV & PREF	18,513.60 42.5600	18,342.21 42.17	171.39 87.00	0.1 0.47
510.000	Carefusion Corporation CFN TRIO-APEX LARGE CAP GROWTH	13,107.00 25.7000	14,279.13 28.00	- 1,172.13 0.00	0.1 0.00
500.000	Carefusion Corporation CFN TRIO-APEX-SM CAP GRTH	12,850.00 25.7000	12,555.15 25.11	294.85 0.00	0.1 0.00
Total Carefusion Corporation		\$25,957.00	\$26,834.28	- \$877.28 \$0.00	0.1
329.000	Catalyst Health Solutions Inc CHSI TRIO-APEX-SM CAP GRTH	15,295.21 46.4900	12,185.93 37.04	3,109.28 0.00	0.1 0.00
470.000	Caterpillar Inc CAT TRIO-AFFINITY-LG CAP CORE	44,020.20 93.6600	28,633.76 60.92	15,386.44 827.20	0.2 1.88
1,071.000	Cb Richard Ellis Group Inc A CBG TRIO-APEX-SM CAP GRTH	21,934.08 20.4800	11,653.43 10.88	10,280.65 0.00	0.1 0.00
315.000	Celgene Corp CELG TRIO-APEX LARGE CAP GROWTH	18,629.10 59.1400	14,507.33 46.06	4,121.77 0.00	0.1 0.00

**ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT**

This statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,880.000	Celgene Corp CELG TRIO-DSM CAPITAL PTNRS-LG CAP GRW	170,323.20 59.1400	152,146.02 52.83	18,177.18 0.00	0.9 0.00
	Total Celgene Corp	\$188,952.30	\$166,653.35	\$22,298.95 \$0.00	0.9
670.000	Cephalon Inc CEPH TRIO-SEIZERT CAPITAL-MIDCAP VAL	41,352.40 61.7200	43,499.35 64.92	- 2,146.95 0.00	0.2 0.00
475.000	Cf Industries Holdings Inc CF TRIO-BLM-MID CAP GRTH	64,196.25 135.1500	59,544.21 125.36	4,652.04 190.00	0.3 0.30
1,230.000	Chesapeake Energy Corp CHK TRIO-AFFINITY-LG CAP CORE	31,869.30 25.9100	26,943.64 21.91	4,925.66 369.00	0.2 1.16
706.000	Chesapeake Energy Corp CHK TRIO-APEX LARGE CAP GROWTH	18,292.46 25.9100	16,880.46 23.91	1,412.00 211.80	0.1 1.16
	Total Chesapeake Energy Corp	\$50,161.76	\$43,824.10	\$6,337.66 \$580.80	0.3
710.000	Chevron Corporation CVX TRIO-AFFINITY-LG CAP CORE	64,787.50 91.2500	56,939.52 80.20	7,847.98 2,044.80	0.3 3.16
300.000	Chevron Corporation CVX TRIO-HP-LG CAP VAL	27,375.00 91.2500	26,936.64 89.79	438.36 864.00	0.1 3.16
730.000	Chevron Corporation CVX TRIO-SEIZERT CAPITAL-CONV & PREF	66,612.50 91.2500	56,247.74 77.05	10,364.76 2,102.40	0.3 3.16
	Total Chevron Corporation	\$158,775.00	\$140,123.90	\$18,651.10 \$5,011.20	0.8
91.000	Chipotle Mexican Grill Cl A CMG TRIO-APEX LARGE CAP GROWTH	19,352.06 212.6600	7,635.89 83.91	11,716.17 0.00	0.1 0.00

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
55.000	Chipotle Mexican Grill Cl A CMG TRIO-BLM-MID CAP GRTH	11,696.30 212.6600	7,692.01 139.86	4,004.29 0.00	0.1 0.00
Total Chipotle Mexican Grill Cl A		\$31,048.36	\$15,327.90	\$15,720.46 \$0.00	0.2
1,730.000	Cigna Corp CI TRIO-SEIZERT CAPITAL-MIDCAP VAL	63,421.80 36.6600	49,666.92 28.71	13,754.88 69.20	0.3 0.11
1,730.000	Cisco Sys Inc CSCO TRIO-HP-LG CAP VAL	34,997.90 20.2300	39,444.00 22.80	- 4,446.10 0.00	0.2 0.00
1,110.000	Cisco Sys Inc CSCO TRIO-SEIZERT CAPITAL-CONV & PREF	22,455.30 20.2300	21,840.25 19.68	615.05 0.00	0.1 0.00
Total Cisco Sys Inc		\$57,453.20	\$61,284.25	- \$3,831.05 \$0.00	0.3
4,400.000	Citigroup Inc C TRIO-HP-LG CAP VAL	20,812.00 4.7300	20,855.56 4.74	- 43.56 0.00	0.1 0.00
9,690.000	Citigroup Inc C TRIO-SEIZERT CAPITAL-CONV & PREF	45,833.70 4.7300	41,096.39 4.24	4,737.31 0.00	0.2 0.00
Total Citigroup Inc		\$66,645.70	\$61,951.95	\$4,693.75 \$0.00	0.3
525.000	Citrix Sys Inc CTXS TRIO-BLM-MID CAP GRTH	35,915.25 68.4100	35,980.94 68.54	- 65.69 0.00	0.2 0.00
374.000	Coach Inc COH TRIO-APEX LARGE CAP GROWTH	20,685.94 55.3100	12,941.41 34.60	7,744.53 224.40	0.1 1.08
269.000	Cognizant Tech Solutions Cl A CTSH TRIO-APEX LARGE CAP GROWTH	19,715.01 73.2900	12,955.55 48.16	6,759.46 0.00	0.1 0.00

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,510.000	Cognizant Tech Solutions Cl A CTSH TRIO-DSM CAPITAL PTNRS-LG CAP GRW	110,667.90 73.2900	61,843.26 40.96	48,824.64 0.00	0.6 0.00
Total Cognizant Tech Solutions Cl A		\$130,382.91	\$74,798.81	\$55,584.10 \$0.00	0.7
1,460.000	Cogo Group Inc COGO TRIO-MINDSHARE SMALL CAP GROWTH	12,921.00 8.8500	12,633.67 8.65	287.33 0.00	0.1 0.00
680.000	Computer Sciences Corp CSC TRIO-AFFINITY-LG CAP CORE	33,728.00 49.6000	32,392.74 47.64	1,335.26 544.00	0.2 1.61
440.000	Computer Sciences Corp CSC TRIO-SEIZERT CAPITAL-CONV & PREF	21,824.00 49.6000	22,907.90 52.06	- 1,083.90 352.00	0.1 1.61
1,495.000	Computer Sciences Corp CSC TRIO-SEIZERT CAPITAL-MIDCAP VAL	74,152.00 49.6000	74,600.59 49.90	- 448.59 1,196.00	0.4 1.61
Total Computer Sciences Corp		\$129,704.00	\$129,901.23	- \$197.23 \$2,092.00	0.6
800.000	Concur Technologies Inc CNQR TRIO-BLM-MID CAP GRTH	41,544.00 51.9300	36,777.88 45.97	4,766.12 0.00	0.2 0.00
760.000	Conocophillips COP TRIO-AFFINITY-LG CAP CORE	51,756.00 68.1000	50,367.61 66.27	1,388.39 1,672.00	0.3 3.23
740.000	Conocophillips COP TRIO-HP-LG CAP VAL	50,394.00 68.1000	31,521.27 42.60	18,872.73 1,628.00	0.3 3.23
870.000	Conocophillips COP TRIO-SEIZERT CAPITAL-CONV & PREF	59,247.00 68.1000	45,658.82 52.48	13,588.18 1,914.00	0.3 3.23
Total Conocophillips		\$161,397.00	\$127,547.70	\$33,849.30 \$5,214.00	0.8

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,060.000	Contango Oil & Gas Co MCF TRIO-SEIZERT CAPITAL-MIDCAP VAL	61,405.80 57.9300	54,847.41 51.74	6,558.39 0.00	0.3 0.00
106.000	Contango Ore Inc TRIO-SEIZERT CAPITAL-MIDCAP VAL	1,113.00 10.5000	531.06 5.01	581.94 0.00	0.0 0.00
1,460.000	Corning Inc GLW TRIO-AFFINITY-LG CAP CORE	28,207.20 19.3200	22,954.94 15.72	5,252.26 292.00	0.1 1.03
8,570.000	Cosi Inc COSI TRIO-MINDSHARE SMALL CAP GROWTH	10,198.30 1.1900	11,194.13 1.31	- 995.83 0.00	0.1 0.00
179.000	Cree Inc CREE TRIO-APEX-SM CAP GRTH	11,794.31 65.8900	6,919.49 38.66	4,874.82 0.00	0.1 0.00
955.000	Crocs Inc CROX TRIO-MINDSHARE SMALL CAP GROWTH	16,349.60 17.1200	9,730.69 10.19	6,618.91 0.00	0.1 0.00
760.000	Csx Corp CSX TRIO-AFFINITY-LG CAP CORE	49,103.60 64.6100	31,741.99 41.77	17,361.61 790.40	0.2 1.61
147.000	Cummins Inc CMI TRIO-APEX LARGE CAP GROWTH	16,171.47 110.0100	15,728.49 107.00	442.98 154.35	0.1 0.95
345.000	Cummins Inc CMI TRIO-BLM-MID CAP GRTH	37,953.45 110.0100	19,597.96 56.81	18,355.49 362.25	0.2 0.95
	Total Cummins Inc	\$54,124.92	\$35,326.45	\$18,798.47 \$516.60	0.3
810.000	Cvs Caremark Corp CVS TRIO-HP-LG CAP VAL	28,163.70 34.7700	23,227.70 28.68	4,936.00 283.50	0.1 1.01
920.000	Cypress Semiconductor Corp CY TRIO-MINDSHARE SMALL CAP GROWTH	17,093.60 18.5800	9,958.45 10.82	7,135.15 0.00	0.1 0.00

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
940.000	D P L Inc DPL TRIO-AFFINITY-LG CAP CORE	24,167.40 25 7100	25,366.57 26.99	- 1,199.17 1,137.40	0.1 4.71
580.000	D T E Energy Co DTE TRIO-AFFINITY-LG CAP CORE	26,285.60 45 3200	26,188.65 45.15	96.95 1,299.20	0.1 4.94
1,170.000	Ddi Corp DDICD TRIO-MINDSHARE SMALL CAP GROWTH	13,759.20 11.7600	9,806.84 8.38	3,952.36 468.00	0.1 3.40
875.000	Deckers Outdoor Corp DECK TRIO-BLM-MID CAP GRTH	69,772.50 79 7400	43,020.78 49.17	26,751.72 0.00	0.3 0.00
171.000	Deckers Outdoor Corp DECK TRIO-APEX-SM CAP GRTH	13,635.54 79.7400	8,310.23 48 60	5,325.31 0.00	0.1 0.00
	Total Deckers Outdoor Corp	\$83,408.04	\$51,331.01	\$32,077.03 \$0.00	0.4
3,560.000	Dell Inc DELL TRIO-HP-LG CAP VAL	48,238.00 13.5500	70,218.86 19.72	- 21,980.86 0.00	0.2 0.00
455.000	Devon Energy Corporation DVN TRIO-SEIZERT CAPITAL-CONV & PREF	35,722.05 78.5100	31,003.33 68.14	4,718.72 291.20	0.2 0.81
910.000	Discovery Communications Inc Cl A DISCA TRIO-DSM CAPITAL PTNRS-LG CAP GRW	37,947.00 41.7000	39,255.92 43.14	- 1,308.92 0.00	0.2 0.00
190.000	Dolby Laboratories Inc Cl A DLB TRIO-DSM CAPITAL PTNRS-LG CAP GRW	12,673.00 66.7000	12,856.90 67 67	- 183.90 0.00	0.1 0.00
319.000	Du Pont E I De Nemours & Co DD TRIO-APEX LARGE CAP GROWTH	15,911.72 49.8800	15,570.39 48.81	341.33 523.16	0.1 3.29
550.000	Dun & Bradstreet Corporation DNB TRIO-HP-LG CAP VAL	45,149.50 82.0900	40,358.95 73.38	4,790.55 770.00	0.2 1.70

ACCOUNT NUMBER: 99244270L
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
366.000	Eaton Vance Corp EV TRIO-APEX-SM CAP GRTH	11,064.18 30.2300	10,569.41 28.88	494.77 263.52	0.1 2.38
225.000	Edwards Lifesciences Corp EW TRIO-BLM-MID CAP GRTH	18,189.00 80.8400	12,935.42 57.49	5,253.58 0.00	0.1 0.00
1,120.000	Eli Lilly Co LLY TRIO-SEIZERT CAPITAL-CONV & PREF	39,244.80 35.0400	38,811.72 34.65	433.08 2,195.20	0.2 5.59
514.000	Emcor Group Inc EME TRIO-APEX-SM CAP GRTH	14,895.72 28.9800	14,970.23 29.13	- 74.51 0.00	0.1 0.00
1,930.000	Endo Pharmaceuticals Holdings Inc ENDP TRIO-SEIZERT CAPITAL-MIDCAP VAL	68,920.30 35.7100	43,137.00 22.35	25,783.30 0.00	0.3 0.00
710.000	Exelon Corporation EXC TRIO-AFFINITY-LG CAP CORE	29,564.40 41.6400	30,645.84 43.16	- 1,081.44 1,491.00	0.1 5.04
1,490.000	Exeter Resource Corp XRA TRIO-MINDSHARE SMALL CAP GROWTH	9,252.90 6.2100	9,721.06 6.52	- 468.16 0.00	0.0 0.00
521.000	Expedia Inc EXPE TRIO-APEX-SM CAP GRTH	13,071.89 25.0900	12,379.48 23.76	692.41 145.88	0.1 1.12
1,610.000	Expeditors Intl Wash Inc EXPD TRIO-DSM CAPITAL PTNRS-LG CAP GRW	87,906.00 54.6000	59,772.46 37.13	28,133.54 644.00	0.4 0.73
540.000	Express Scripts Inc ESRX TRIO-AFFINITY-LG CAP CORE	29,187.00 54.0500	28,073.23 51.99	1,113.77 0.00	0.1 0.00
100.000	Factset Research Systems Inc FDS TRIO-APEX-SM CAP GRTH	9,376.00 93.7600	6,122.42 61.22	3,253.58 92.00	0.0 0.98
448.000	Finisar Corporation FNSR TRIO-APEX-SM CAP GRTH	13,301.12 29.6900	9,373.37 20.92	3,927.75 0.00	0.1 0.00

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
118.000	Flowserve Corp FLS TRIO-APEX-SM CAP GRTH	14,067.96 119.2200	11,315.89 95.90	2,752.07 136.88	0.1 0.97
780.000	Forest Labs Inc FRX TRIO-HP-LG CAP VAL	24,944.40 31.9800	20,037.10 25.69	4,907.30 0.00	0.1 0.00
1,320.000	Forest Labs Inc FRX TRIO-SEIZERT CAPITAL-CONV & PREF	42,213.60 31.9800	37,837.66 28.67	4,375.94 0.00	0.2 0.00
2,680.000	Forest Labs Inc FRX TRIO-SEIZERT CAPITAL-MIDCAP VAL	85,706.40 31.9800	74,636.97 27.85	11,069.43 0.00	0.4 0.00
Total Forest Labs Inc		\$152,864.40	\$132,511.73	\$20,352.67 \$0.00	0.8
1,325.000	Fortinet Inc FTNT TRIO-BLM-MID CAP GRTH	42,863.75 32.3500	40,347.53 30.45	2,516.22 0.00	0.2 0.00
250.000	Fossil Inc FOSL TRIO-BLM-MID CAP GRTH	17,620.00 70.4800	18,334.10 73.34	- 714.10 0.00	0.1 0.00
490.000	Freeport McMoran Copper Gold FCX TRIO-AFFINITY-LG CAP CORE	58,844.10 120.0900	36,655.92 74.81	22,188.18 980.00	0.3 1.66
335.000	Freeport McMoran Copper Gold FCX TRIO-SEIZERT CAPITAL-CONV & PREF	40,230.15 120.0900	23,869.95 71.25	16,360.20 670.00	0.2 1.66
Total Freeport McMoran Copper Gold		\$99,074.25	\$60,525.87	\$38,548.38 \$1,650.00	0.5
147.000	F5 Networks Inc FFIV TRIO-APEX LARGE CAP GROWTH	19,133.52 130.1600	7,083.19 48.19	12,050.33 0.00	0.1 0.00
415.000	F5 Networks Inc FFIV TRIO-BLM-MID CAP GRTH	54,016.40 130.1600	28,877.78 69.59	25,138.62 0.00	0.3 0.00

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
191.000	F5 Networks Inc FFIV TRIO-APEX-SM CAP GRTH	24,860.56 130.1600	8,225.81 43.07	16,634.75 0.00	0.1 0.00
450.000	F5 Networks Inc FFIV TRIO-DSM CAPITAL PTNRS-LG CAP GRW	58,572.00 130.1600	31,086.10 69.08	27,485.90 0.00	0.3 0.00
Total F5 Networks Inc		\$156,582.48	\$75,272.88	\$81,309.60 \$0.00	0.8
2,160.000	Gamestop Corp Cl A GME TRIO-SEIZERT CAPITAL-MIDCAP VAL	49,420.80 22.8800	41,648.26 19.28	7,772.54 0.00	0.2 0.00
1,031.000	Gannett Inc GCI TRIO-APEX LARGE CAP GROWTH	15,557.79 15.0900	17,353.98 16.83	- 1,796.19 164.96	0.1 1.06
803.000	Gannett Inc GCI TRIO-APEX-SM CAP GRTH	12,117.27 15.0900	11,030.25 13.74	1,087.02 128.48	0.1 1.06
Total Gannett Inc		\$27,675.06	\$28,384.23	- \$709.17 \$293.44	0.1
1,070.000	Gap Inc GPS TRIO-AFFINITY-LG CAP CORE	23,689.80 22.1400	17,271.52 16.14	6,418.28 428.00	0.1 1.81
252.000	Gen Probe Inc GPRO TRIO-APEX-SM CAP GRTH	14,704.20 58.3500	11,873.74 47.12	2,830.46 0.00	0.1 0.00
370.000	General Dynamics Corp GD TRIO-SEIZERT CAPITAL-CONV & PREF	26,255.20 70.9600	24,673.30 66.69	1,581.90 621.60	0.1 2.37
2,920.000	General Electric Co GE TRIO-AFFINITY-LG CAP CORE	53,406.80 18.2900	57,363.82 19.65	- 3,957.02 1,635.20	0.3 3.06
1,550.000	General Electric Co GE TRIO-HP-LG CAP VAL	28,349.50 18.2900	27,853.50 17.97	496.00 868.00	0.1 3.06

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
	Total General Electric Co	\$81,756.30	\$85,217.32	- \$3,461.02 \$2,503.20	0.4
1,180.000	General Mills Inc GIS TRIO-AFFINITY-LG CAP CORE	41,996.20 35.5900	38,419.15 32.56	3,577.05 1,321.60	0.2 3.15
1,870.000	Glimcher Realty Trust GRT TRIO-MINDSHARE SMALL CAP GROWTH	15,708.00 8.4000	11,083.12 5.93	4,624.88 748.00	0.1 4.76
130.000	Goldman Sachs Group Inc GS TRIO-AFFINITY-LG CAP CORE	21,860.80 168.1600	22,599.93 173.85	- 739.13 182.00	0.1 0.83
250.000	Goldman Sachs Group Inc GS TRIO-HP-LG CAP VAL	42,040.00 168.1600	35,198.51 140.79	6,841.49 350.00	0.2 0.83
	Total Goldman Sachs Group Inc	\$63,900.80	\$57,798.44	\$6,102.36 \$532.00	0.3
260.000	Goodrich Corp. GR TRIO-APEX-SM CAP GRTH	22,898.20 88.0700	16,713.13 64.28	6,185.07 301.60	0.1 1.32
62.000	Google Inc Cl A GOOG TRIO-APEX LARGE CAP GROWTH	36,826.14 593.9700	23,573.48 380.22	13,252.66 0.00	0.2 0.00
228.000	Google Inc Cl A GOOG TRIO-DSM CAPITAL PTNRS-LG CAP GRW	135,425.16 593.9700	112,674.70 494.19	22,750.46 0.00	0.7 0.00
	Total Google Inc Cl A	\$172,251.30	\$136,248.18	\$36,003.12 \$0.00	0.9
980.000	Guess Inc GES TRIO-AFFINITY-LG CAP CORE	46,373.60 47.3200	35,477.65 36.20	10,895.95 784.00	0.2 1.69
1,075.000	H C C Ins Hldgs Inc HCC TRIO-SEIZERT CAPITAL-CONV & PREF	31,110.50 28.9400	29,709.57 27.64	1,400.93 623.50	0.2 2.00

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,090.000	H C C Ins Hldgs Inc HCC TRIO-SEIZERT CAPITAL-MIDCAP VAL	60,484.60 28.9400	57,950.68 27.73	2,533.92 1,212.20	0.3 2.00
	Total H C C Ins Hldgs Inc	\$91,595.10	\$87,660.25	\$3,934.85 \$1,835.70	0.5
315.000	Harman International HAR TRIO-APEX-SM CAP GRTH	14,584.50 46.3000	14,778.89 46.92	- 194.39 0.00	0.1 0.00
590.000	Harris Corp Del HRS TRIO-SEIZERT CAPITAL-CONV & PREF	26,727.00 45.3000	24,924.95 42.25	1,802.05 590.00	0.1 2.21
446.000	Healthspring Inc HS TRIO-APEX-SM CAP GRTH	11,832.38 26.5300	7,081.86 15.88	4,750.52 0.00	0.1 0.00
278.000	Helmerich Payne Inc HP TRIO-APEX-SM CAP GRTH	13,477.44 48.4800	10,547.18 37.94	2,930.26 66.72	0.1 0.49
1,635.000	Hertz Global Holdings Inc HTZ TRIO-APEX-SM CAP GRTH	23,691.15 14.4900	17,110.11 10.47	6,581.04 0.00	0.1 0.00
450.000	Hess Corp HES TRIO-HP-LG CAP VAL	34,443.00 76.5400	24,291.99 53.98	10,151.01 180.00	0.2 0.52
920.000	Hewlett Packard Co HPQ TRIO-AFFINITY-LG CAP CORE	38,732.00 42.1000	38,184.27 41.51	547.73 294.40	0.2 0.76
125.000	Hms Hldgs Corp HMSY TRIO-BLM-MID CAP GRTH	8,096.25 64.7700	5,507.50 44.06	2,588.75 0.00	0.0 0.00
319.000	Human Genome Sciences Inc HGS1 TRIO-APEX LARGE CAP GROWTH	7,620.91 23.8900	8,647.13 27.11	- 1,026.22 0.00	0.0 0.00
458.000	Human Genome Sciences Inc HGS1 TRIO-APEX-SM CAP GRTH	10,941.62 23.8900	12,415.01 27.11	- 1,473.39 0.00	0.1 0.00

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
	Total Human Genome Sciences Inc	\$18,562.53	\$21,062.14	- \$2,499.61 \$0.00	0.1
800.000	ITT Corporation ITT TRIO-HP-LG CAP VAL	41,688.00 52.1100	38,215.12 47.77	3,472.88 800.00	0.2 1.92
5,430.000	Igo Inc IGOI TRIO-MINDSHARE SMALL CAP GROWTH	20,851.20 3.8400	10,298.55 1.90	10,552.65 0.00	0.1 0.00
393.000	Illinois Tool Works ITW TRIO-APEX LARGE CAP GROWTH	20,986.20 53.4000	12,646.74 32.18	8,339.46 534.48	0.1 2.55
2,925.000	Imax Corp IMAX TRIO-BLM-MID CAP GRTH	82,104.75 28.0700	47,368.46 16.19	34,736.29 0.00	0.4 0.00
409.000	Impax Laboratories Inc IPXL TRIO-APEX-SM CAP GRTH	8,224.99 20.1100	8,312.35 20.32	- 87.36 0.00	0.0 0.00
4,570.000	Incontact Inc SAAS TRIO-MINDSHARE SMALL CAP GROWTH	14,989.60 3.2800	12,174.94 2.66	2,814.66 0.00	0.1 0.00
2,125.000	Incyte Corp INCY TRIO-BLM-MID CAP GRTH	35,190.00 16.5600	24,892.47 11.71	10,297.53 0.00	0.2 0.00
491.000	Informatica Corp INFA TRIO-APEX-SM CAP GRTH	21,618.73 44.0300	11,421.03 23.26	10,197.70 0.00	0.1 0.00
1,850.000	Ingram Micro Inc Cl A IM TRIO-HP-LG CAP VAL	35,316.50 19.0900	32,828.62 17.75	2,487.88 0.00	0.2 0.00
2,465.000	Interclick Inc INRK TRIO-MINDSHARE SMALL CAP GROWTH	13,237.05 5.3700	12,891.98 5.23	345.07 0.00	0.1 0.00
370.000	International Business Machines Corp IBM TRIO-AFFINITY-LG CAP CORE	54,301.20 146.7600	44,441.92 120.11	9,859.28 962.00	0.3 1.77

**ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT**

This statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
190.000	International Business Machines Corp IBM TRIO-SEIZERT CAPITAL-CONV & PREF	27,884.40 146.7600	24,400.37 128.42	3,484.03 494.00	0.1 1.77
	Total International Business Machines Corp	\$82,185.60	\$68,842.29	\$13,343.31 \$1,456.00	0.4
1,660.000	International Paper Co IP TRIO-AFFINITY-LG CAP CORE	45,218.40 27.2400	44,161.21 26.60	1,057.19 830.00	0.2 1.84
519.000	International Paper Co IP TRIO-APEX LARGE CAP GROWTH	14,137.56 27.2400	14,241.46 27.44	- 103.90 259.50	0.1 1.84
	Total International Paper Co	\$59,355.96	\$58,402.67	\$953.29 \$1,089.50	0.3
1,404.000	Interpublic Group Cos Inc IPG TRIO-APEX LARGE CAP GROWTH	14,910.48 10.6200	13,821.68 9.84	1,088.80 0.00	0.1 0.00
1,664.000	Interpublic Group Cos Inc IPG TRIO-APEX-SM CAP GRTH	17,671.68 10.6200	10,408.04 6.26	7,263.64 0.00	0.1 0.00
	Total Interpublic Group Cos Inc	\$32,582.16	\$24,229.72	\$8,352.44 \$0.00	0.2
33.000	Intuitive Surgical Inc ISRG TRIO-APEX LARGE CAP GROWTH	8,505.75 257.7500	11,722.70 355.23	- 3,216.95 0.00	0.0 0.00
304.000	Intuitive Surgical Inc ISRG TRIO-DSM CAPITAL PTNRS-LG CAP GRW	78,356.00 257.7500	93,387.26 307.20	- 15,031.26 0.00	0.4 0.00
	Total Intuitive Surgical Inc	\$86,861.75	\$105,109.96	- \$18,248.21 \$0.00	0.4
1,660.000	Ion Geophysical Corp IO TRIO-MINDSHARE SMALL CAP GROWTH	14,076.80 8.4800	11,646.23 7.02	2,430.57 0.00	0.1 0.00

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
479.000	Iron Mountain Inc IRM TRIO-APEX-SM CAP GRTH	11,979.79 25.0100	12,507.36 26.11	- 527.57 359.25	0.1 3.00
1,420.000	J P Morgan Chase Co JPM TRIO-AFFINITY-LG CAP CORE	60,236.40 42.4200	59,268.33 41.74	968.07 284.00	0.3 0.47
566.000	J P Morgan Chase Co JPM TRIO-APEX LARGE CAP GROWTH	24,009.72 42.4200	16,543.24 29.23	7,466.48 113.20	0.1 0.47
1,240.000	J P Morgan Chase Co JPM TRIO-HP-LG CAP VAL	52,600.80 42.4200	40,744.63 32.86	11,856.17 248.00	0.3 0.47
1,580.000	J P Morgan Chase Co JPM TRIO-SEIZERT CAPITAL-CONV & PREF	67,023.60 42.4200	51,428.00 32.55	15,595.60 316.00	0.3 0.47
Total J P Morgan Chase Co		\$203,870.52	\$167,984.20	\$35,886.32 \$961.20	1.0
1,338.000	Jetblue Airways Corp JBLU TRIO-APEX-SM CAP GRTH	8,844.18 6.6100	9,702.51 7.25	- 858.33 0.00	0.0 0.00
920.000	Johnson Controls Inc JCI TRIO-AFFINITY-LG CAP CORE	35,144.00 38.2000	30,496.83 33.15	4,647.17 588.80	0.2 1.67
900.000	Johnson Johnson JNJ TRIO-SEIZERT CAPITAL-CONV & PREF	55,665.00 61.8500	49,168.03 54.63	6,496.97 1,944.00	0.3 3.49
2,270.000	Juniper Networks Inc JNPR TRIO-DSM CAPITAL PTNRS-LG CAP GRW	83,808.40 36.9200	74,395.95 32.77	9,412.45 0.00	0.4 0.00
2,145.000	Kbr Inc KBR TRIO-SEIZERT CAPITAL-MIDCAP VAL	65,358.15 30.4700	47,865.90 22.32	17,492.25 429.00	0.3 0.66
1,206.000	Kemet Corp KEM TRIO-MINDSHARE SMALL CAP GROWTH	17,583.48 14.5800	8,728.21 7.24	8,855.27 0.00	0.1 0.00

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
580.000	Kimberly Clark Corp KMB TRIO-SEIZERT CAPITAL-CONV & PREF	36,563.20 63.0400	35,981.52 62.04	581.68 1,531.20	0.2 4.19
1,090.000	Kraft Foods Inc Cl A KFT TRIO-SEIZERT CAPITAL-CONV & PREF	34,345.90 31.5100	29,438.50 27.01	4,907.40 1,264.40	0.2 3.68
2,215.000	Krispy Kreme Doughnuts Inc KKD TRIO-MINDSHARE SMALL CAP GROWTH	15,460.70 6.9800	9,850.11 4.45	5,610.59 0.00	0.1 0.00
183.000	Laboratory Corp Of America Holdings LH TRIO-APEX LARGE CAP GROWTH	16,089.36 87.9200	13,637.73 74.52	2,451.63 0.00	0.1 0.00
239.000	Lender Processing Svcs Inc LPS TRIO-APEX-SM CAP GRTH	7,055.28 29.5200	8,608.40 36.02	- 1,553.12 95.60	0.0 1.35
1,060.000	Liberty Media Hldg Cap Ser A LCAPA TRIO-SEIZERT CAPITAL-CONV & PREF	66,313.60 62.5600	24,201.72 22.83	42,111.88 0.00	0.3 0.00
2,015.000	Liberty Media Hldg Cap Ser A LCAPA TRIO-SEIZERT CAPITAL-MIDCAP VAL	126,058.40 62.5600	46,006.08 22.83	80,052.32 0.00	0.6 0.00
Total Liberty Media Hldg Cap Ser A		\$192,372.00	\$70,207.80	\$122,164.20 \$0.00	1.0
191.000	Liberty Media Starz Sr A LSTZA TRIO-HP-LG CAP VAL	12,697.68 66.4800	3,446.21 18.04	9,251.47 0.00	0.1 0.00
425.000	Liberty Media Starz Sr A LSTZA TRIO-SEIZERT CAPITAL-CONV & PREF	28,254.00 66.4800	20,703.03 48.71	7,550.97 0.00	0.1 0.00
1,306.000	Liberty Media Starz Sr A LSTZA TRIO-SEIZERT CAPITAL-MIDCAP VAL	86,822.88 66.4800	65,269.82 49.98	21,553.06 0.00	0.4 0.00
Total Liberty Media Starz Sr A		\$127,774.56	\$89,419.06	\$38,355.50 \$0.00	0.6

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
575 000	Life Time Fitness Inc LTM TRIO-BLM-MID CAP GRTH	23,569.25 40.9900	20,873.88 36.30	2,695.37 0.00	0.1 0.00
1,430.000	Loews Corp L TRIO-SEIZERT CAPITAL-CONV & PREF	55,641.30 38.9100	51,535.06 36.04	4,106.24 357.50	0.3 0.64
1,790.000	Loews Corp L TRIO-SEIZERT CAPITAL-MIDCAP VAL	69,648.90 38.9100	64,508.91 36.04	5,139.99 447.50	0.3 0.64
Total Loews Corp		\$125,290.20	\$116,043.97	\$9,246.23 \$805.00	0.6
360.000	Lubrizol Corp LZ TRIO-AFFINITY-LG CAP CORE	38,476.80 106.8800	25,823.17 71.73	12,653.63 518.40	0.2 1.35
825 000	Lufkin Inds Inc LUFK TRIO-BLM-MID CAP GRTH	51,471.75 62.3900	40,273.35 48.82	11,198.40 412.50	0.3 0.80
525 000	Lululemon Athletica Inc LULU TRIO-BLM-MID CAP GRTH	35,920.50 68.4200	23,405.02 44.58	12,515.48 0.00	0.2 0.00
260.000	L3 Communications Hldgs Inc LLL TRIO-AFFINITY-LG CAP CORE	18,327.40 70.4900	21,204.07 81.55	- 2,876.67 416.00	0.1 2.27
540.000	L3 Communications Hldgs Inc LLL TRIO-SEIZERT CAPITAL-CONV & PREF	38,064.60 70.4900	40,546.93 75.09	- 2,482.33 864.00	0.2 2.27
955.000	L3 Communications Hldgs Inc LLL TRIO-SEIZERT CAPITAL-MIDCAP VAL	67,317.95 70.4900	70,769.74 74.10	- 3,451.79 1,528.00	0.3 2.27
Total L3 Communications Hldgs Inc		\$123,709.95	\$132,520.74	- \$8,810.79 \$2,808.00	0.6
880.000	Marathon Oil Corporation MRO TRIO-AFFINITY-LG CAP CORE	32,586.40 37.0300	39,600.54 45.00	- 7,014.14 880.00	0.2 2.70

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
950.000	Marathon Oil Corporation MRO TRIO-HP-LG CAP VAL	35,178.50 37.0300	30,105.79 31.69	5,072.71 950.00	0.2 2.70
Total Marathon Oil Corporation		\$67,764.90	\$69,706.33	- \$1,941.43 \$1,830.00	0.3
2,851.000	Marshall Isley Corp New MI TRIO-APEX-SM CAP GRTH	19,728.92 6.9200	19,656.66 6.90	72.26 114.04	0.1 0.58
47.000	Mastercard Inc MA TRIO-APEX LARGE CAP GROWTH	10,533.17 224.1100	10,826.14 230.34	- 292.97 28.20	0.1 0.27
1,490.000	Mattel Inc MAT TRIO-AFFINITY-LG CAP CORE	37,890.70 25.4300	30,084.50 20.19	7,806.20 1,236.70	0.2 3.26
905.000	McDonalds Corp MCD TRIO-DSM CAPITAL PTNRS-LG CAP GRW	69,467.80 76.7600	62,503.19 69.06	6,964.61 2,208.20	0.3 3.18
446.000	McGraw Hill Companies Inc MHP TRIO-APEX LARGE CAP GROWTH	16,238.86 36.4100	13,413.49 30.08	2,825.37 419.24	0.1 2.58
213.000	McKesson Corporation MCK TRIO-APEX LARGE CAP GROWTH	14,990.94 70.3800	14,200.88 66.67	790.06 153.36	0.1 1.02
205.000	Mercadolibre Inc MELI TRIO-APEX-SM CAP GRTH	13,662.23 66.6450	12,816.80 62.52	845.43 0.00	0.1 0.00
1,249.000	Merck And Co Inc New MRK TRIO-AFFINITY-LG CAP CORE	45,013.96 36.0400	38,257.02 30.63	6,756.94 1,898.48	0.2 4.22
770.000	Metlife Inc MET TRIO-AFFINITY-LG CAP CORE	34,218.80 44.4400	34,379.92 44.65	- 161.12 569.80	0.2 1.66
100.000	Mettler Toledo Intl Inc MTD TRIO-APEX-SM CAP GRTH	15,121.00 151.2100	9,954.71 99.55	5,166.29 0.00	0.1 0.00

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,335.000	Mgp Ingredients Inc MGPI TRIO-MINDSHARE SMALL CAP GROWTH	14,738.40 11 0400	9,058.91 6.79	5,679.49 133.50	0.1 0.91
2,290.000	Microsoft Corp MSFT TRIO-AFFINITY-LG CAP CORE	63,913.90 27 9100	28,367 91 12.39	35,545 99 1,465.60	0.3 2.29
1,915 000	Microsoft Corp MSFT TRIO-HP-LG CAP VAL	53,447.65 27.9100	32,239 80 16.84	21,207.85 1,225 60	0 3 2.29
1,300.000	Microsoft Corp MSFT TRIO-SEIZERT CAPITAL-CONV & PREF	36,283.00 27.9100	20,292 28 15.61	15,990.72 832.00	0.2 2.29
Total Microsoft Corp		\$153,644.55	\$80,899.99	\$72,744.56 \$3,523.20	0.8
865.000	Mips Technologies Inc MIPS TRIO-MINDSHARE SMALL CAP GROWTH	13,121.19 15.1690	12,955 36 14.98	165.83 0.00	0.1 0.00
510.000	Molson Coors Brewing Co Cl B TAP TRIO-HP-LG CAP VAL	25,596 90 50.1900	21,985.05 43.11	3,611.85 571.20	0.1 2.23
1,105 000	Murphy Oil Corp MUR TRIO-SEIZERT CAPITAL-MIDCAP VAL	82,377.75 74.5500	69,200.38 62.63	13,177 37 1,215.50	0.4 1 48
1,320.000	Mylan Inc MYL TRIO-AFFINITY-LG CAP CORE	27,891.60 21.1300	26,211.55 19.86	1,680.05 0.00	0.1 0.00
350.000	Nalco Hldg Co NLC TRIO-APEX-SM CAP GRTH	11,179.00 31.9400	9,278.57 26.51	1,900 43 49.00	0.1 0.44
310.000	National Oilwell Varco Inc NOV TRIO-APEX LARGE CAP GROWTH	20,847.50 67.2500	14,400.86 46.45	6,446.64 136.40	0.1 0.65
815.000	National Oilwell Varco Inc NOV TRIO-SEIZERT CAPITAL-CONV & PREF	54,808.75 67.2500	33,587.13 41.21	21,221.62 358.60	0.3 0.65

**ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT**

This statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
	Total National Oilwell Varco Inc	\$75,656.25	\$47,987.99	\$27,668.26 \$495.00	0.4
4,550.000	Navisite Inc NAVID TRIO-MINDSHARE SMALL CAP GROWTH	16,880.50 3.7100	10,125.12 2.23	6,755.38 0.00	0.1 0.00
413.000	Netapp Inc NTAP TRIO-APEX LARGE CAP GROWTH	22,698.48 54.9600	13,693.80 33.16	9,004.68 0.00	0.1 0.00
1,000.000	Netapp Inc NTAP TRIO-BLM-MID CAP GRTH	54,960.00 54.9600	40,921.56 40.92	14,038.44 0.00	0.3 0.00
1,830.000	Netapp Inc NTAP TRIO-DSM CAPITAL PTNRS-LG CAP GRW	100,576.80 54.9600	53,767.72 29.38	46,809.08 0.00	0.5 0.00
	Total Netapp Inc	\$178,235.28	\$108,383.08	\$69,852.20 \$0.00	0.9
2,125.000	Neurocrine Biosciences Inc NBIX TRIO-MINDSHARE SMALL CAP GROWTH	16,235.00 7.6400	10,510.68 4.95	5,724.32 0.00	0.1 0.00
600.000	Northrop Grumman Corporation NOC TRIO-HP-LG CAP VAL	38,868.00 64.7800	37,214.94 62.03	1,653.06 1,128.00	0.2 2.90
820.000	Northrop Grumman Corporation NOC TRIO-SEIZERT CAPITAL-CONV & PREF	53,119.60 64.7800	40,908.98 49.89	12,210.62 1,541.60	0.3 2.90
	Total Northrop Grumman Corporation	\$91,987.60	\$78,123.92	\$13,863.68 \$2,669.60	0.5
569.000	Nu Skin Enterprises Inc - A NUS TRIO-APEX-SM CAP GRTH	17,217.94 30.2600	12,505.02 21.98	4,712.92 284.50	0.1 1.65
1,350.000	Omnicom Group Inc OMC TRIO-DSM CAPITAL PTNRS-LG CAP GRW	61,830.00 45.8000	61,642.75 45.66	187.25 1,080.00	0.3 1.75

**ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT**

This statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
775.000	Opentable Inc OPEN TRIO-BLM-MID CAP GRTH	54,622.00 70.4800	46,819.09 60.41	7,802.91 0.00	0.3 0.00
1,460.000	Oracle Corporation ORCL TRIO-AFFINITY-LG CAP CORE	45,698.00 31.3000	35,446.61 24.28	10,251.39 292.00	0.2 0.64
210.000	Pepsico Inc PEP TRIO-APEX LARGE CAP GROWTH	13,719.30 65.3300	4,038.27 19.23	9,681.03 403.20	0.1 2.94
1,060.000	Pepsico Inc PEP TRIO-DSM CAPITAL PTNRS-LG CAP GRW	69,249.80 65.3300	20,383.65 19.23	48,866.15 2,035.20	0.3 2.94
	Total Pepsico Inc	\$82,969.10	\$24,421.92	\$58,547.18 \$2,438.40	0.4
427.000	Petsmart Inc PETM TRIO-APEX-SM CAP GRTH	17,003.14 39.8200	11,719.83 27.45	5,283.31 213.50	0.1 1.26
2,740.000	Pfizer Inc PFE TRIO-AFFINITY-LG CAP CORE	47,977.40 17.5100	53,372.17 19.48	- 5,394.77 2,192.00	0.2 4.57
1,600.000	Pfizer Inc PFE TRIO-HP-LG CAP VAL	28,016.00 17.5100	27,727.68 17.33	288.32 1,280.00	0.1 4.57
3,520.000	Pfizer Inc PFE TRIO-SEIZERT CAPITAL-CONV & PREF	61,635.20 17.5100	68,565.71 19.48	- 6,930.51 2,816.00	0.3 4.57
	Total Pfizer Inc	\$137,628.60	\$149,665.56	- \$12,036.96 \$6,288.00	0.7
2,385.000	Pharmathene Inc PIP TRIO-MINDSHARE SMALL CAP GROWTH	10,088.55 4.2300	9,561.94 4.01	526.61 0.00	0.1 0.00
520.000	Philip Morris Intl PM TRIO-SEIZERT CAPITAL-CONV & PREF	30,435.60 58.5300	25,566.58 49.17	4,869.02 1,331.20	0.2 4.37

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,340.000	Pitney Bowes Inc PBI TRIO-AFFINITY-LG CAP CORE	32,401.20 24.1800	32,675.79 24.39	- 274.59 1,956.40	0.2 6.04
730.000	Praxair Inc PX TRIO-DSM CAPITAL PTNRS-LG CAP GRW	69,693.10 95.4700	56,064.69 76.80	13,628.41 1,314.00	0.3 1.88
2,035.000	Prgx Global Inc PRGX TRIO-MINDSHARE SMALL CAP GROWTH	12,881.55 6.3300	13,226.28 6.50	- 344.73 0.00	0.1 0.00
49.000	Priceline Com Inc PCLN TRIO-APEX LARGE CAP GROWTH	19,577.95 399.5500	11,709.42 238.97	7,868.53 0.00	0.1 0.00
250.000	Priceline Com Inc PCLN TRIO-DSM CAPITAL PTNRS-LG CAP GRW	99,887.50 399.5500	51,340.26 205.36	48,547.24 0.00	0.5 0.00
Total Priceline Com Inc		\$119,465.45	\$63,049.68	\$56,415.77 \$0.00	0.6
450.000	Procter & Gamble Co PG TRIO-HP-LG CAP VAL	28,948.50 64.3300	29,133.00 64.74	- 184.50 867.15	0.1 2.99
820.000	Quest Software Inc QSFT TRIO-APEX-SM CAP GRTH	22,746.80 27.7400	14,119.62 17.22	8,627.18 0.00	0.1 0.00
2,005.000	Quicklogic Corp QUIK TRIO-MINDSHARE SMALL CAP GROWTH	12,832.00 6.4000	12,149.30 6.06	682.70 0.00	0.1 0.00
438.000	Rackspace Hosting Inc RAX TRIO-APEX LARGE CAP GROWTH	13,757.58 31.4100	8,589.09 19.61	5,168.49 0.00	0.1 0.00
435.000	Rackspace Hosting Inc RAX TRIO-APEX-SM CAP GRTH	13,663.35 31.4100	8,199.32 18.85	5,464.03 0.00	0.1 0.00
Total Rackspace Hosting Inc		\$27,420.93	\$16,788.41	\$10,632.52 \$0.00	0.1

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,280.000	Radian Group Inc RDN TRIO-MINDSHARE SMALL CAP GROWTH	10,329.60 8.0700	11,287.30 8.82	- 957.70 12.80	0.1 0.12
4,620.000	Ramtron International Corp RMTR TRIO-MINDSHARE SMALL CAP GROWTH	15,523.20 3.3600	9,677.98 2.10	5,845.22 0.00	0.1 0.00
460.000	Raytheon Company RTN TRIO-AFFINITY-LG CAP CORE	21,316.40 46.3400	23,566.40 51.23	- 2,250.00 690.00	0.1 3.24
420.000	Red Hat Inc RHT TRIO-APEX LARGE CAP GROWTH	19,173.00 45.6500	12,262.82 29.20	6,910.18 0.00	0.1 0.00
646.000	Red Hat Inc RHT TRIO-APEX-SM CAP GRTH	29,489.90 45.6500	20,017.79 30.99	9,472.11 0.00	0.1 0.00
Total Red Hat Inc		\$48,662.90	\$32,280.61	\$16,382.29 \$0.00	0.2
3,670.000	Redwood Tr Inc RWT TRIO-SEIZERT CAPITAL-MIDCAP VAL	54,793.10 14.9300	53,443.58 14.56	1,349.52 3,670.00	0.3 6.70
5,440.000	Regions Finl Corp RF TRIO-SEIZERT CAPITAL-MIDCAP VAL	38,080.00 7.0000	41,991.00 7.72	- 3,911.00 217.60	0.2 0.57
408.000	Riverbed Technology Inc RVBD TRIO-APEX-SM CAP GRTH	14,349.36 35.1700	5,355.37 13.13	8,993.99 0.00	0.1 0.00
296.000	Rockwell Automation Inc ROK TRIO-APEX LARGE CAP GROWTH	21,226.16 71.7100	12,797.18 43.23	8,428.98 414.40	0.1 1.95
565.000	Rollins Inc ROL TRIO-APEX-SM CAP GRTH	11,158.75 19.7500	9,549.87 16.90	1,608.88 135.60	0.1 1.21
530.000	Ross Stores Inc ROST TRIO-AFFINITY-LG CAP CORE	33,522.50 63.2500	24,542.12 46.31	8,980.38 339.20	0.2 1.01

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
450.000	Rovi Corp ROVI TRIO-DSM CAPITAL PTNRS-LG CAP GRW	27,904.50 62.0100	26,033.46 57.85	1,871.04 0.00	0.1 0.00
1,000.000	Rowan Companies Inc RDC TRIO-AFFINITY-LG CAP CORE	34,910.00 34.9100	23,857.68 23.86	11,052.32 0.00	0.2 0.00
1,260.000	Rsc Holdings Inc RRR TRIO-MINDSHARE SMALL CAP GROWTH	12,272.40 9.7400	12,610.58 10.01	- 338.18 0.00	0.1 0.00
307.000	Ryder System Inc R TRIO-APEX-SM CAP GRTH	16,160.48 52.6400	13,375.88 43.57	2,784.60 331.56	0.1 2.05
76.000	Salesforce Com Inc CRM TRIO-APEX LARGE CAP GROWTH	10,032.00 132.0000	5,663.88 74.53	4,368.12 0.00	0.1 0.00
425.000	Salesforce Com Inc CRM TRIO-BLM-MID CAP GRTH	56,100.00 132.0000	23,012.78 54.15	33,087.22 0.00	0.3 0.00
Total Salesforce Com Inc		\$66,132.00	\$28,676.66	\$37,455.34 \$0.00	0.3
1,250.000	Salix Pharmaceuticals Ltd SLXP TRIO-BLM-MID CAP GRTH	58,700.00 46.9600	50,557.58 40.45	8,142.42 0.00	0.3 0.00
2,250.000	Schwab Charles Corp SCHW TRIO-HP-LG CAP VAL	38,497.50 17.1100	37,035.00 16.46	1,462.50 540.00	0.2 1.40
725.000	Scripps Networks Interactive Inc SNI TRIO-BLM-MID CAP GRTH	37,518.75 51.7500	33,783.55 46.60	3,735.20 217.50	0.2 0.58
1,000.000	Shuffle Master Inc SHFL TRIO-MINDSHARE SMALL CAP GROWTH	11,450.00 11.4500	8,904.00 8.90	2,546.00 0.00	0.1 0.00
614.000	Silgan Hldgs Inc SLGN TRIO-APEX-SM CAP GRTH	21,987.34 35.8100	17,327.32 28.22	4,660.02 257.88	0.1 1.17

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,195,000	Silicon Image Inc SIMG TRIO-MINDSHARE SMALL CAP GROWTH	16,133.25 7.3500	9,521.03 4.34	6,612.22 0.00	0.1 0.00
300,000	Sirona Dental Systems Inc SIRO TRIO-APEX-SM CAP GRTH	12,534.00 41.7800	9,745.02 32.48	2,788.98 0.00	0.1 0.00
283,000	State Str Corp STT TRIO-APEX LARGE CAP GROWTH	13,114.22 46.3400	12,868.01 45.47	246.21 11.32	0.1 0.09
1,475,000	State Str Corp STT TRIO-DSM CAPITAL PTNRS-LG CAP GRW	68,351.50 46.3400	65,183.23 44.19	3,168.27 59.00	0.3 0.09
	Total State Str Corp	\$81,465.72	\$78,051.24	\$3,414.48 \$70.32	0.4
177,000	Stifel Finl Corp SF TRIO-APEX-SM CAP GRTH	10,981.08 62.0400	7,903.54 44.65	3,077.54 0.00	0.1 0.00
1,850,000	Successfactors Inc SFSF TRIO-BLM-MID CAP GRTH	53,576.00 28.9600	36,964.48 19.98	16,611.52 0.00	0.3 0.00
2,900,000	Symantec Corp SYMC TRIO-HP-LG CAP VAL	48,546.00 16.7400	41,301.91 14.24	7,244.09 0.00	0.2 0.00
2,055,000	Symantec Corp SYMC TRIO-SEIZERT CAPITAL-CONV & PREF	34,400.70 16.7400	34,234.06 16.66	166.64 0.00	0.2 0.00
4,640,000	Symantec Corp SYMC TRIO-SEIZERT CAPITAL-MIDCAP VAL	77,673.60 16.7400	77,086.95 16.61	586.65 0.00	0.4 0.00
	Total Symantec Corp	\$160,620.30	\$152,622.92	\$7,997.38 \$0.00	0.8
210,000	T Rowe Price Group Inc TROW TRIO-BLM-MID CAP GRTH	13,553.40 64.5400	11,362.05 54.11	2,191.35 226.80	0.1 1.67

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
640.000	Target Corporation TGT TRIO-AFFINITY-LG CAP CORE	38,483.20 60.1300	26,412.69 41.27	12,070.51 640.00	0.2 1.66
1,320.000	Target Corporation TGT TRIO-DSM CAPITAL PTNRS-LG CAP GRW	79,371.60 60.1300	65,116.75 49.33	14,254.85 1,320.00	0.4 1.66
Total Target Corporation		\$117,854.80	\$91,529.44	\$26,325.36 \$1,960.00	0.6
1,675.000	Tempur Pedic Intl Inc TPX TRIO-BLM-MID CAP GRTH	67,100.50 40.0600	49,460.43 29.53	17,640.07 0.00	0.3 0.00
1,150.000	Tenneco Automotive Inc TEN TRIO-BLM-MID CAP GRTH	47,334.00 41.1600	43,178.31 37.55	4,155.69 0.00	0.2 0.00
557.000	Teradata Corp Del TDC TRIO-APEX LARGE CAP GROWTH	22,926.12 41.1600	17,420.97 31.28	5,505.15 0.00	0.1 0.00
1,200.000	Teradata Corp Del TDC TRIO-BLM-MID CAP GRTH	49,392.00 41.1600	46,518.48 38.77	2,873.52 0.00	0.2 0.00
643.000	Teradata Corp Del TDC TRIO-APEX-SM CAP GRTH	26,465.88 41.1600	15,908.63 24.74	10,557.25 0.00	0.1 0.00
Total Teradata Corp Del		\$98,784.00	\$79,848.08	\$18,935.92 \$0.00	0.5
1,500.000	Terex Corp New TEX TRIO-BLM-MID CAP GRTH	46,560.00 31.0400	46,050.06 30.70	509.94 0.00	0.2 0.00
1,186.000	Tessera Tech Inc TSRA TRIO-SEIZERT CAPITAL-MIDCAP VAL	26,269.90 22.1500	24,480.76 20.64	1,789.14 0.00	0.1 0.00
144.000	Thoratec Corp THOR TRIO-APEX-SM CAP GRTH	4,078.08 28.3200	6,346.37 44.07	- 2,268.29 0.00	0.0 0.00

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,035 000	Time Warner Inc TWX TRIO-SEIZERT CAPITAL-CONV & PREF	33,295.95 32.1700	29,937.93 28.93	3,358.02 879 75	0.2 2.64
800.000	Titan Intl Inc III TWI TRIO-MINDSHARE SMALL CAP GROWTH	15,632.00 19.5400	10,194 24 12 74	5,437 76 16.00	0.1 0.10
168.000	Towers Watson Co Cl A TW TRIO-APEX-SM CAP GRTH	8,746.08 52.0600	8,899.76 52.98	- 153.68 50.40	0 0 0.58
505.000	Tpc Group Inc TPCG TRIO-MINDSHARE SMALL CAP GROWTH	15,311 60 30.3200	9,632.82 19.08	5,678.78 0.00	0.1 0.00
450 000	Tractor Supply Co TSCO TRIO-APEX-SM CAP GRTH	21,820.50 48.4900	10,510.14 23.36	11,310.36 126.00	0 1 0.58
570 000	Travelers Cos Inc TRV TRIO-AFFINITY-LG CAP CORE	31,754.70 55 7100	27,242.21 47.79	4,512.49 820.80	0 2 2.58
975.000	Travelers Cos Inc TRV TRIO-SEIZERT CAPITAL-CONV & PREF	54,317.25 55.7100	49,867 53 51.15	4,449.72 1,404 00	0.3 2.58
Total Travelers Cos Inc		\$86,071.95	\$77,109 74	\$8,962.21 \$2,224.80	0 4
1,233.000	Triquint Semiconductor Inc TQNT TRIO-APEX-SM CAP GRTH	14,413.77 11 6900	14,914.86 12.10	- 501.09 0.00	0.1 0 00
750 000	Tupperware Brands Corp TUP TRIO-AFFINITY-LG CAP CORE	35,752.50 47 6700	34,266.23 45.69	1,486.27 900.00	0.2 2.52
475.000	Ulta Salon Cosmetics & Fragrance ULTA TRIO-BLM-MID CAP GRTH	16,150.00 34.0000	14,214.97 29.93	1,935.03 0.00	0.1 0.00
550.000	Ultratech Inc UTEK TRIO-MINDSHARE SMALL CAP GROWTH	10,934.00 19.8800	9,000.42 16.36	1,933.58 0.00	0.1 0.00

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
195.000	Under Armour Inc Cl A UA TRIO-APEX-SM CAP GRTH	10,693.80 54.8400	9,001.02 46.16	1,692.78 0.00	0.1 0.00
166.000	Union Pacific Corp UNP TRIO-APEX LARGE CAP GROWTH	15,381.56 92.6600	14,739.75 88.79	641.81 252.32	0.1 1.64
980.000	United Health Group Incorporated UNH TRIO-AFFINITY-LG CAP CORE	35,387.80 36.1100	26,041.93 26.57	9,345.87 490.00	0.2 1.38
600.000	United Health Group Incorporated UNH TRIO-SEIZERT CAPITAL-CONV & PREF	21,666.00 36.1100	15,630.72 26.05	6,035.28 300.00	0.1 1.38
Total United Health Group Incorporated		\$57,053.80	\$41,672.65	\$15,381.15 \$790.00	0.3
200.000	United Parcel Service Inc Cl B UPS TRIO-APEX LARGE CAP GROWTH	14,516.00 72.5800	13,474.00 67.37	1,042.00 376.00	0.1 2.59
2,925.000	United Rentals Inc URI TRIO-BLM-MID CAP GRTH	66,543.75 22.7500	48,325.59 16.52	18,218.16 0.00	0.3 0.00
858.000	United Rentals Inc URI TRIO-APEX-SM CAP GRTH	19,519.50 22.7500	7,736.83 9.02	11,782.67 0.00	0.1 0.00
Total United Rentals Inc		\$86,063.25	\$56,062.42	\$30,000.83 \$0.00	0.4
450.000	United Technologies Corp UTX TRIO-AFFINITY-LG CAP CORE	35,424.00 78.7200	25,350.13 56.33	10,073.87 765.00	0.2 2.16
163.000	United Therapeutics Corp UTHR TRIO-APEX-SM CAP GRTH	10,304.86 63.2200	6,498.63 39.87	3,806.23 0.00	0.1 0.00
410.000	V F Corp VFC TRIO-AFFINITY-LG CAP CORE	35,333.80 86.1800	31,770.40 77.49	3,563.40 1,033.20	0.2 2.92

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
910.000	Varian Med Sys Inc VAR TRIO-DSM CAPITAL PTNRS-LG CAP GRW	63,044.80 69.2800	37,825.89 41.57	25,218.91 0.00	0.3 0.00
900.000	Verifone Systems Inc PAY TRIO-BLM-MID CAP GRTH	34,704.00 38.5600	22,941.11 25.49	11,762.89 0.00	0.2 0.00
701.000	Verisign Inc VRSN TRIO-APEX LARGE CAP GROWTH	22,901.67 32.6700	18,878.62 26.93	4,023.05 0.00	0.1 0.00
495.000	Verisign Inc VRSN TRIO-APEX-SM CAP GRTH	16,171.65 32.6700	13,697.74 27.67	2,473.91 0.00	0.1 0.00
Total Verisign Inc		\$39,073.32	\$32,576.36	\$6,496.96 \$0.00	0.2
154.000	Visa Inc Class A Shrs V TRIO-APEX LARGE CAP GROWTH	10,838.52 70.3800	12,692.68 82.42	- 1,854.16 92.40	0.1 0.85
400.000	Visa Inc Class A Shrs V TRIO-HP-LG CAP VAL	28,152.00 70.3800	31,047.84 77.62	- 2,895.84 240.00	0.1 0.85
Total Visa Inc Class A Shrs		\$38,990.52	\$43,740.52	- \$4,750.00 \$332.40	0.2
970.000	Visteon Corp VSTO TRIO-SEIZERT CAPITAL-MIDCAP VAL	72,022.50 74.2500	58,028.55 59.82	13,993.95 0.00	0.4 0.00
1,375.000	Vitamin Shoppe Inc VSI TRIO-BLM-MID CAP GRTH	46,255.00 33.6400	30,475.87 22.16	15,779.13 0.00	0.2 0.00
525.000	Vocus Inc VOCS TRIO-MINDSHARE SMALL CAP GROWTH	14,521.50 27.6600	11,467.21 21.84	3,054.29 0.00	0.1 0.00
1,335.000	Wabash Natl Corp WNC TRIO-MINDSHARE SMALL CAP GROWTH	15,819.75 11.8500	12,116.73 9.08	3,703.02 0.00	0.1 0.00

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
190.000	Wabtec Corp WAB TRIO-APEX-SM CAP GRTH	10,049.10 52.8900	8,280.34 43.58	1,768.76 7.60	0.1 0.08
740.000	Wal Mart Stores Inc WMT TRIO-SEIZERT CAPITAL-CONV & PREF	39,908.20 53.9300	38,864.80 52.52	1,043.40 895.40	0.2 2.24
325.000	Warnaco Group Inc WRC TRIO-BLM-MID CAP GRTH	17,897.75 55.0700	18,797.61 57.84	- 899.86 0.00	0.1 0.00
610.000	Watson Pharmaceuticals Inc WPI TRIO-AFFINITY-LG CAP CORE	31,506.50 51.6500	17,234.96 28.25	14,271.54 0.00	0.2 0.00
328.000	Watson Pharmaceuticals Inc WPI TRIO-APEX-SM CAP GRTH	16,941.20 51.6500	10,627.97 32.40	6,313.23 0.00	0.1 0.00
Total Watson Pharmaceuticals Inc		\$48,447.70	\$27,862.93	\$20,584.77 \$0.00	0.2
520.000	Wellpoint Inc WLP TRIO-AFFINITY-LG CAP CORE	29,567.20 56.8600	26,894.78 51.72	2,672.42 0.00	0.1 0.00
223.000	Wellpoint Inc WLP TRIO-APEX LARGE CAP GROWTH	12,679.78 56.8600	10,258.98 46.00	2,420.80 0.00	0.1 0.00
Total Wellpoint Inc		\$42,246.98	\$37,153.76	\$5,093.22 \$0.00	0.2
2,000.000	Wells Fargo Co WFC TRIO-AFFINITY-LG CAP CORE	61,980.00 30.9900	56,428.09 28.21	5,551.91 400.00	0.3 0.64
665.000	Wells Fargo Co WFC TRIO-APEX LARGE CAP GROWTH	20,608.35 30.9900	18,930.63 28.47	1,677.72 133.00	0.1 0.64
1,200.000	Wells Fargo Co WFC TRIO-HP-LG CAP VAL	37,188.00 30.9900	32,589.72 27.16	4,598.28 240.00	0.2 0.64

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,575.000	Wells Fargo Co WFC TRIO-SEIZERT CAPITAL-CONV & PREF	48,809.25 30.9900	43,182.00 27.42	5,627.25 315.00	0.2 0.64
Total Wells Fargo Co		\$168,585.60	\$151,130.44	\$17,455.16 \$1,088.00	0.8
1,715.000	Western Digital Corp WDC TRIO-SEIZERT CAPITAL-MIDCAP VAL	58,138.50 33.9000	43,158.74 25.17	14,979.76 0.00	0.3 0.00
230.000	Whirlpool Corp WHR TRIO-AFFINITY-LG CAP CORE	20,430.90 88.8300	17,293.99 75.19	3,136.91 395.60	0.1 1.94
320.000	Whirlpool Corp WHR TRIO-SEIZERT CAPITAL-CONV & PREF	28,425.60 88.8300	28,928.93 90.40	- 503.33 550.40	0.1 1.94
Total Whirlpool Corp		\$48,856.50	\$46,222.92	\$2,633.58 \$946.00	0.2
335.000	Wyndham Worldwide Corp WYN TRIO-APEX LARGE CAP GROWTH	10,036.60 29.9600	9,801.23 29.26	235.37 160.80	0.1 1.60
323.000	Wyndham Worldwide Corp WYN TRIO-APEX-SM CAP GRTH	9,677.08 29.9600	9,680.96 29.97	- 3.88 155.04	0.0 1.60
Total Wyndham Worldwide Corp		\$19,713.68	\$19,482.19	\$231.49 \$315.84	0.1
519.000	Xilinx Inc XLNX TRIO-APEX LARGE CAP GROWTH	15,040.62 28.9800	11,956.88 23.04	3,083.74 332.16	0.1 2.21
273.000	Zhongpin Inc HOGS TRIO-APEX-SM CAP GRTH	5,569.20 20.4000	5,773.68 21.15	- 204.48 0.00	0.0 0.00
1,830.000	Zions Bancorporation ZION TRIO-SEIZERT CAPITAL-MIDCAP VAL	44,340.90 24.2300	43,667.40 23.86	673.50 73.20	0.2 0.16

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
266.000	3M Co MMM TRIO-APEX LARGE CAP GROWTH	22,955.80 86.3000	20,965.17 78.82	1,990.63 558.60	0.1 2.43
840.000	3M Co MMM TRIO-DSM CAPITAL PTNRS-LG CAP GRW	72,492.00 86.3000	69,926.75 83.25	2,565.25 1,764.00	0.4 2.43
Total 3M Co		\$95,447.80	\$90,891.92	\$4,555.88 \$2,322.60	0.5
Total Common Stocks		\$12,440,570.45	\$10,032,836.78	\$2,407,733.67 \$137,824.03	62.2
Foreign Stocks					
323.000	Accenture Plc Cl A ACN TRIO-APEX LARGE CAP GROWTH	15,662.27 48.4900	14,272.56 44.19	1,389.71 290.70	0.1 1.86
450.000	Ace Ltd ACE TRIO-AFFINITY-LG CAP CORE	28,012.50 62.2500	25,241.28 56.09	2,771.22 594.00	0.1 2.12
900.000	Ace Ltd ACE TRIO-HP-LG CAP VAL	56,025.00 62.2500	47,531.91 52.81	8,493.09 1,188.00	0.3 2.12
950.000	Ace Ltd ACE TRIO-SEIZERT CAPITAL-CONV & PREF	59,137.50 62.2500	51,985.14 54.72	7,152.36 1,254.00	0.3 2.12
Total Ace Ltd		\$143,175.00	\$124,758.33	\$18,416.67 \$3,036.00	0.7
2,015.000	Allot Communications Ltd ALLT TRIO-MINDSHARE SMALL CAP GROWTH	23,454.60 11.6400	10,616.43 5.27	12,838.17 0.00	0.1 0.00
4,310.000	Amarin Corporation Plc A D R Repstg 1 Ord Sh AMRN TRIO-MINDSHARE SMALL CAP GROWTH	35,346.31 8.2010	9,567.34 2.22	25,778.97 0.00	0.2 0.00
1,300.000	Amdocs Ltd DOX TRIO-SEIZERT CAPITAL-MIDCAP VAL	35,711.00 27.4700	35,688.04 27.45	22.96 0.00	0.2 0.00

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,275.000	Arm Hldgs Plc A D R Repstg 3 Ord Sh ARMH TRIO-APEX-SM CAP GRTH	26,456.25 20.7500	9,061.91 7.11	17,394.34 132.60	0.1 0.50
141.000	Baidu Com Inc A D R Repstg 1 Ord Shs BIDU TRIO-APEX LARGE CAP GROWTH	13,610.73 96.5300	15,421.17 109.37	- 1,810.44 0.00	0.1 0.00
724.000	Brookfield Asset Manage Cl A BAM TRIO-APEX LARGE CAP GROWTH	24,101.96 33.2900	18,105.21 25.01	5,996.75 376.48	0.1 1.56
729.000	Cardiome Pharma Corp CRME TRIO-APEX-SM CAP GRTH	4,680.18 6.4200	5,945.56 8.16	- 1,265.38 0.00	0.0 0.00
1,160.000	Cenovus Energy Inc CVE TRIO-HP-LG CAP VAL	38,558.40 33.2400	33,058.72 28.50	5,499.68 908.28	0.2 2.36
1,065.000	Check Point Software Tech Ltd CHKP TRIO-SEIZERT CAPITAL-MIDCAP VAL	49,266.90 46.2600	33,871.36 31.80	15,395.54 0.00	0.2 0.00
855.000	China Med Technologies A D R Repstg 10 Ord Shrs CMED TRIO-MINDSHARE SMALL CAP GROWTH	9,610.20 11.2400	11,695.20 13.68	- 2,085.00 0.00	0.0 0.00
377.000	Ctrip Com International A D R Repstg 1 Ord Shr CTRP TRIO-APEX LARGE CAP GROWTH	15,249.65 40.4500	15,464.54 41.02	- 214.89 0.00	0.1 0.00
338.000	Ctrip Com International A D R Repstg 1 Ord Shr CTRP TRIO-APEX-SM CAP GRTH	13,672.10 40.4500	13,597.81 40.23	74.29 0.00	0.1 0.00
Total Ctrip Com International A D R		\$28,921.75	\$29,062.35	- \$140.60 \$0.00	0.1
1,930.000	Danone Spons A D R Repstg 2 Ord Sh DANOY TRIO-DSM CAPITAL PTNRS-LG CAP GRW	24,414.50 12.6500	24,559.95 12.73	- 145.45 389.86	0.1 1.60

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
772.000	Energy Xx Ltd EXXID TRIO-MINDSHARE SMALL CAP GROWTH	21,361.24 27.6700	8,666.47 11.23	12,694.77 0.00	0.1 0.00
805.000	Everest Re Group Ltd RE TRIO-SEIZERT CAPITAL-MIDCAP VAL	68,280.10 84.8200	71,538.75 88.87	- 3,258.65 1,545.60	0.3 2.26
1,265.000	Foster Wheeler Ag FWLT TRIO-SEIZERT CAPITAL-CONV & PREF	43,667.80 34.5200	36,232.05 28.64	7,435.75 0.00	0.2 0.00
1,995.000	Foster Wheeler Ag FWLT TRIO-SEIZERT CAPITAL-MIDCAP VAL	68,867.40 34.5200	55,044.05 27.59	13,823.35 0.00	0.3 0.00
Total Foster Wheeler Ag		\$112,535.20	\$91,276.10	\$21,259.10 \$0.00	0.6
2,080.000	Gentium S P A A D R Repstg 1 Ord Sh GENT TRIO-MINDSHARE SMALL CAP GROWTH	14,580.80 7.0100	9,706.53 4.67	4,874.27 0.00	0.1 0.00
5,470.000	Great Basin Gold Ltd GBG TRIO-MINDSHARE SMALL CAP GROWTH	16,191.20 2.9600	8,640.96 1.58	7,550.24 0.00	0.1 0.00
195.000	Home Inns & Hotels Manag A D R Repstg 2 Ord Sh HMIN TRIO-APEX LARGE CAP GROWTH	7,987.20 40.9600	9,089.18 46.61	- 1,101.98 0.00	0.0 0.00
304.000	Home Inns & Hotels Manag A D R Repstg 2 Ord Sh HMIN TRIO-APEX-SM CAP GRTH	12,451.84 40.9600	13,256.42 43.61	- 804.58 0.00	0.1 0.00
Total Home Inns & Hotels Manag A D R		\$20,439.04	\$22,345.60	- \$1,906.56 \$0.00	0.1
2,710.000	Invesco Ltd IVZ TRIO-DSM CAPITAL PTNRS-LG CAP GRW	65,202.60 24.0600	60,756.85 22.42	4,445.75 1,192.40	0.3 1.83

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,290.000	Nestle Sa Sponsored A D R Repstg 1 Ord Sh NSRGY TRIO-DSM CAPITAL PTNRS-LG CAP GRW	75,877.80 58.8200	65,012.28 50.40	10,865.52 1,157.13	0.4 1.52
1,120.000	Noble Corp NE TRIO-SEIZERT CAPITAL-CONV & PREF	40,062.40 35.7700	40,484.53 36.15	- 422.13 389.76	0.2 0.97
1,655.000	Noble Corp NE TRIO-SEIZERT CAPITAL-MIDCAP VAL	59,199.35 35.7700	69,923.80 42.25	- 10,724.45 575.94	0.3 0.97
Total Noble Corp		\$99,261.75	\$110,408.33	- \$11,146.58 \$965.70	0.5
750.000	Novartis Ag A D R Repstg 1 Ord Sh NVS TRIO-HP-LG CAP VAL	44,212.50 58.9500	44,411.78 59.22	- 199.28 1,239.75	0.2 2.80
410.000	Novo Nordisk As A D R Repstg 1 Ord Sh NVO TRIO-DSM CAPITAL PTNRS-LG CAP GRW	46,153.70 112.5700	26,838.60 65.46	19,315.10 401.39	0.2 0.87
590.000	Partnerre Ltd PRE TRIO-HP-LG CAP VAL	47,406.50 80.3500	40,808.16 69.17	6,598.34 1,298.00	0.2 2.74
1,020.000	Royal Caribbean Cruises Ltd RCL TRIO-AFFINITY-LG CAP CORE	47,940.00 47.0000	27,495.49 26.96	20,444.51 0.00	0.2 0.00
1,175.000	Royal Caribbean Cruises Ltd RCL TRIO-BLM-MID CAP GRTH	55,225.00 47.0000	29,479.58 25.09	25,745.42 0.00	0.3 0.00
Total Royal Caribbean Cruises Ltd		\$103,165.00	\$56,975.07	\$46,189.93 \$0.00	0.5
1,310.000	SabMiller Plc A D R Repstg 1 Ord Shs SBMRY TRIO-DSM CAPITAL PTNRS-LG CAP GRW	46,714.60 35.6600	36,383.60 27.77	10,331.00 882.94	0.2 1.89

ACCOUNT NUMBER:
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,200.000	Sanofi Aventis A D R Repstg .5 Ord Shs SNY TRIO-HP-LG CAP VAL	38,676.00 32.2300	42,320.52 35.27	- 3,644.52 1,322.40	0.2 3.42
223.000	Schlumberger Ltd SLB TRIO-APEX LARGE CAP GROWTH	18,620.50 83.5000	7,330.84 32.87	11,289.66 187.32	0.1 1.01
1,560.000	Schlumberger Ltd SLB TRIO-DSM CAPITAL PTNRS-LG CAP GRW	130,260.00 83.5000	102,143.72 65.48	28,116.28 1,310.40	0.7 1.01
Total Schlumberger Ltd		\$148,880.50	\$109,474.56	\$39,405.94 \$1,497.72	0.7
347.000	Sensata Technologies Holding ST TRIO-APEX-SM CAP GRTH	10,448.17 30.1100	9,861.01 28.42	587.16 0.00	0.1 0.00
880.000	Shire Plc A D R Repstg 3 Ord Shs SHPGY TRIO-DSM CAPITAL PTNRS-LG CAP GRW	63,694.40 72.3800	63,360.12 72.00	334.28 303.60	0.3 0.48
283.000	Signet Jewelers Ltd SIG TRIO-APEX-SM CAP GRTH	12,282.20 43.4000	9,225.80 32.60	3,056.40 0.00	0.1 0.00
482.000	Sony Corp A D R Repstg 1 Ord Sh SNE TRIO-APEX LARGE CAP GROWTH	17,212.22 35.7100	18,083.39 37.52	- 871.17 125.32	0.1 0.73
2,175.000	Sunopta Inc STKL TRIO-MINDSHARE SMALL CAP GROWTH	17,008.50 7.8200	11,024.21 5.07	5,984.29 0.00	0.1 0.00
400.000	Sxc Health Solutions Corp SXC TRIO-MINDSHARE SMALL CAP GROWTH	17,144.00 42.8600	9,787.26 24.47	7,356.74 0.00	0.1 0.00
1,750.000	Tencent Hldgs Ltd A D R Repstg 1 Ord Sh TCEHY TRIO-DSM CAPITAL PTNRS-LG CAP GRW	38,377.50 21.9300	40,422.37 23.10	- 2,044.87 71.75	0.2 0.19

ACCOUNT NUMBER: :
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,205 000	Ultra Petroleum Corp UPL TRIO-SEIZERT CAPITAL-MIDCAP VAL	57,562.85 47.7700	54,675.64 45.37	2,887.21 0 00	0.3 0.00
494.000	Valeant Pharmaceuticals Inte VRX TRIO-BLM-MID CAP GRTH	13,975.26 28.2900	13,211.77 26.74	763.49 187 72	0.1 1 34
1,550.000	Vodafone Group Plc A D R Repstg 10 Ord Sh VOD TRIO-HP-LG CAP VAL	40,982 00 26.4400	41,649.28 26.87	- 667 28 2,021 20	0.2 4.93
627 000	Xi Group Plc XL TRIO-APEX LARGE CAP GROWTH	13,681.14 21.8200	13,267.32 21.16	413 82 250 80	0.1 1.83
660.000	Xi Group Plc XL TRIO-APEX-SM CAP GRTH	14,401.20 21.8200	12,589.43 19.08	1,811.77 264.00	0.1 1.83
Total Xi Group Plc		\$28,082.34	\$25,856 75	\$2,225 59 \$514 80	0.1
Total Foreign Stocks		\$1,758,678.02	\$1,478,405.89	\$280,272.13 \$19,861 34	8.8
Total Stocks		\$14,199,248 47	\$11,511,242.67	\$2,688,005.80 \$157,685.37	71.0
Total Assets		\$19,992,162.60	\$17,288,732.34	\$2,703,430.26 \$403,276 62	100.0

TRIO FOUNDATION OF ST. LOUIS

43-1553538

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DONNA MOOG 8029 FORSYTH #201 CLAYTON, MO 63105	DIRECTOR 2.00	0.	0.	0.
JAMES R. MOOG 8029 FORSYTH #201 CLAYTON, MO 63105	TREASURER 2.00	0.	0.	0.
THOMAS H. MOOG 8029 FORSYTH #201 CLAYTON, MO 63105	DIRECTOR 2.00	0.	0.	0.
WENDY JAFFE 8029 FORSYTH #201 CLAYTON, MO 63105	ASSISTANT SECRETARY 20.00	47,496.	0.	0.
TERRI S. MASON 8029 FORSYTH #201 CLAYTON, MO 63105	PRESIDENT 2.00	0.	0.	0.
MARY B. MOOG 8029 FORSYTH #201 CLAYTON, MO 63105	VICE PRESIDENT & SECRETARY 2.00	0.	0.	0.

TRIO FOUNDATION OF ST. LOUIS

43-1553538

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
WILLIAM L. NUSSBAUM 8029 FORSYTH #201 CLAYTON, MO 63105	DIRECTOR 2.00	0.	0.	0.
LINDA B. NUSSBAUM 8029 FORSYTH #201 CLAYTON, MO 63105	DIRECTOR 2.00	0.	0.	0.
GRAND TOTALS		47,496.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
LOWENHAUPT GLOBAL ADVISORS 10 S. BROADWAY, SUITE 600 ST LOUIS, MO 63101	INVESTMENT & LEGAL	107,909.
TOTAL COMPENSATION		<u>107,909.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

WENDY JAFFE ["TRIO@TRIOSTL.ORG"]
8029 FORSYTH BLVD SUITE 201
ST. LOUIS, MO 63105
314-725-3040

ATTACHMENT 13990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

THE FOUNDATION HAS AN APPLICATION FORM AND GUIDELINES THAT MUST BE FOLLOWED TO RECEIVE A GRANT. CONTACT THE FOUNDATION VIA TELEPHONE OR E-MAIL TO REQUEST AN APPLICATION. (SEE STATEMENT 12)

990PF, PART XV - SUBMISSION DEADLINES

FOR FISCAL YEAR 2011 THE DEADLINE IS AUGUST 1, 2011. FOR SUBSEQUENT YEARS, CONTACT EXECUTIVE DIRECTOR.

ATTACHMENT 15990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

THE FOUNDATION'S FOCUS IS GRANTMAKING IN THE ST. LOUIS REGION. THE FOUNDATION IS GENERALLY NOT INTERESTED IN FUNDING THE PRODUCTION OF VIDEOS, CD-ROM'S, CONFERENCES, SEMINARS, PURCHASING COMPUTER HARDWARE OR SOFTWARE, FEASIBILITY STUDIES OR THE DEVELOPMENT OF STRATEGIC PLANS. NO GRANTS TO INDIVIDUALS OR FOR SCIENTIFIC/MEDICAL RESEARCH PROJECTS. SEE APPLICATION FOR MORE DETAILS.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED SCHEDULE

NONE
PUBLIC CHARITIES

GENERAL FUNDING

840,000.

TOTAL CONTRIBUTIONS PAID

840,000.

Part XV: Grants paid during period

Recipient	City	State	Status of Recipient	Project	Amount
Aim High St. Louis	St. Louis	MO	public charity	General Operating Support	\$25,000.00
Annie's Hope	St. Louis	MO	public charity	School Support & Education Program	\$5,000.00
Arizona Quest for Kids (AQFK)	Phoenix	AZ	public charity	General Operating Support	\$3,000.00
Autism Speaks	Phoenix	AZ	public charity	General Operating Support	\$5,000.00
Beyond Housing	St. Louis	MO	public charity	General Operating Support	\$10,000.00
Beyond Housing	St. Louis	MO	public charity	Succeeding with Reading	\$5,000.00
Big Brothers Big Sisters of Eastern Missouri	St. Louis	MO	public charity	Capital Campaign	\$15,000.00
Black Cat Theatre, Inc	St. Louis	MO	public charity	General Operating Support	\$5,000.00
Camp for all Kids	St. Louis	MO	public charity	2011 St. Louis Camperships	\$6,000.00
CARE	Chicago	IL	public charity	Haiti Earthquake Relief	\$10,000.00
CARE	Chicago	IL	public charity	Power Within	\$5,000.00
Center for the Acceleration of African American Businesses	St. Louis	MO	public charity	General Operating Support	\$10,000.00
CHADS Coalition for Mental Health	St. Louis	MO	public charity	Signs of Suicide	\$6,000.00
Cinema St. Louis	St. Louis	MO	public charity	St. Louis International Film Festival/International Sidebar	\$5,000.00
COCA	St. Louis	MO	public charity	General Operating Support	\$5,000.00
College Bound	St. Louis	MO	public charity	Complete U	\$5,000.00
College Summit	St. Louis	MO	public charity	College Summit St. Louis	\$5,000.00
Contemporary Art Museum St. Louis	St. Louis	MO	public charity	General Operating Support	\$15,000.00
Covenant House Missouri	St. Louis	MO	public charity	Emergency Shelter	\$8,000.00
Craft Alliance	St. Louis	MO	public charity	Crafting-A-Future	\$15,000.00
Crown Center	St. Louis	MO	public charity	General Operating Support	\$7,000.00
Dance St. Louis	St. Louis	MO	public charity	Spring to Dance Festival 2011	\$5,000.00
De La Salle Middle School	St. Louis	MO	public charity	General Operating Support	\$5,000.00
Doorways	St. Louis	MO	public charity	Residential Supportive Services Program	\$10,000.00
EARTH University	Atlanta	GA	public charity	Scholarship Support	\$10,000.00

Part XV: Grants paid during period

Recipient	City	State	Status of Recipient	Project	Amount
EPIC	Washington	DC	public charity	General Operating Support	\$10,000.00
Epworth Children & Family Services	St. Louis	MO	public charity	Living the Legacy--The Epworth Campaign	\$10,000.00
Evans Scholars Foundation	Golf	IL	public charity	College Scholarships	\$5,000.00
Family Support Network	St. Louis	MO	public charity	Project First Step	\$5,000.00
Food Outreach	St. Louis	MO	public charity	General Operating Support	\$10,000.00
Forest Park Forever	St. Louis	MO	public charity	Forest Park Forever Volunteer Crew	\$5,000.00
Forest ReLeaf of Missouri	St. Louis	MO	public charity	Project CommuniTree	\$3,000.00
Foster and Adoptive Care Coalition of Greater St. Louis	St. Louis	MO	public charity	Extreme Recruitment	\$8,000.00
Frank Lloyd Wright House in Ebsworth Park	St. Louis	MO	public charity	General Operating Support	\$5,000.00
Girls Incorporated of St. Louis	St. Louis	MO	public charity	Literacy Program Book Club	\$6,000.00
Girls on the Run	St. Louis	MO	public charity	Girls on the Run Scholarship Program	\$6,000.00
Grace Hill Neighborhood Health Services	St. Louis	MO	public charity	Grace Hill Dental School Health Program	\$6,500.00
Grand Center	St. Louis	MO	public charity	Students Creating Art for Public Enjoyment	\$5,000.00
Haven of Grace	St. Louis	MO	public charity	Quadrangle Apartments	\$7,000.00
Health Protection and Education Services	St. Louis	MO	public charity	General Operating Support	\$5,000.00
Herbert Hoover Boys and Girls Club	St. Louis	MO	public charity	Project Learn	\$5,000.00
Humane Society of Missouri	St. Louis	MO	public charity	Classroom of Compassion	\$5,000.00
Immigrant and Refugee Women's Program	St. Louis	MO	public charity	General Operating Support	\$5,000.00
Jacoby Arts Center	Alton	IL	public charity	General Operating Support	\$5,000.00
Jazz St. Louis	St. Louis	MO	public charity	General Operating Support	\$10,000.00
Jewish Community Center	St. Louis	MO	public charity	Capital Campaign	\$10,000.00
Jewish Federation of St. Louis	St. Louis	MO	public charity	PJ Library	\$10,000.00
KETC/Channel 9	St. Louis	MO	public charity	Homeland Initiative	\$10,000.00
Laumeier Sculpture Park	St. Louis	MO	public charity	Wayfinding Initiative	\$5,000.00
Lift for Life Gym	St. Louis	MO	public charity	General Operating Support	\$8,000.00

Part XV. Grants paid during period

Recipient	City	State	Status of Recipient	Project	Amount
Magic House	St. Louis	MO	public charity	A Little Bit of Magic. Literacy Field Trips for Young Children	\$5,000.00
Marian Middle School	St. Louis	MO	public charity	Professional Transportation	\$5,000.00
Metro Theater Company	St. Louis	MO	public charity	General Operating Support	\$8,000.00
Miriam Foundation	St. Louis	MO	public charity	Annual Scholarship Campaign	\$5,000.00
Missouri Botanical Garden	St. Louis	MO	public charity	Digitization of Missouri Botanical Garden's Orchid Folios	\$10,000.00
Missouri History Museum	St. Louis	MO	public charity	Teens Make History	\$10,000.00
Missouri Women in Trades	St. Louis	MO	public charity	Pathways to Careers for Women in Construction	\$5,000.00
Moog Center for Deaf Education	St. Louis	MO	public charity	Toddler Program	\$3,000.00
Mustard Seed Theatre	St. Louis	MO	public charity	Premiere Production of 'Till We Have Faces'	\$3,000.00
National Council of Jewish Women	St. Louis	MO	public charity	Kids' Community Closet	\$10,000.00
Nurses for Newborns Foundation	St. Louis	MO	public charity	General Operating Support	\$15,000.00
Operation Brightside	St. Louis	MO	public charity	General Operating Support	\$5,000.00
Places for People	St. Louis	MO	public charity	General Operating Support	\$10,000.00
Planned Parenthood of the St. Louis Region	St. Louis	MO	public charity	General Operating Support	\$15,000.00
Pony Bird, Inc.	Mapaville	MO	public charity	General Operating Support	\$3,000.00
Prison Performing Arts	St. Louis	MO	public charity	General Operating Support	\$10,000.00
Racine Museum of Art	Racine	WI	public charity	Empowerment Reserve Endowment Campaign	\$10,000.00
Ready Readers	St. Louis	MO	public charity	Ready Readers 'Gift Book' Program	\$4,000.00
Redevelopment Opportunities for Women, Inc.	St. Louis	MO	public charity	ROW's Economic Action Program	\$5,000.00
Repertory Theatre of St. Louis	St. Louis	MO	public charity	General Operating Support	\$8,000.00
Ronald McDonald House	St. Louis	MO	public charity	General Operating Support	\$10,000.00
Safe Connections	St. Louis	MO	public charity	Counseling for Victims of Relationship Violence	\$5,000.00
Saint Louis Effort for AIDS	St. Louis	MO	public charity	African American Women's Wellness Program	\$7,000.00
Scholarship Foundation of St. Louis	St. Louis	MO	public charity	Student Advocate and Advising Program	\$15,000.00
Scholarship Foundation of St. Louis	St. Louis	MO	public charity	College Access Pipeline Project	\$10,000.00

Part XV: Grants paid during period

Recipient	City	State	Status of Recipient	Project	Amount
Shakespeare Festival of St. Louis	St. Louis	MO	public charity	General Operating Support	\$5,000.00
ShowMe Aquatics & Fitness	St. Charles	MO	public charity	General Operating Support	\$10,000.00
St. Louis ARC	St. Louis	MO	public charity	Capable Kids and Families	\$7,000.00
St. Louis Artworks	St. Louis	MO	public charity	General Operating Support	\$7,000.00
St. Louis Beacon	St. Louis	MO	public charity	General Operating Support	\$5,000.00
St. Louis Internship Program	St. Louis	MO	public charity	General Operating Support	\$5,000.00
St. Louis Public Library Foundation	St. Louis	MO	public charity	GED Preparation Study Groups	\$10,000.00
St. Louis Zoo	St. Louis	MO	public charity	Capital construction	\$25,000.00
Stages St. Louis	St. Louis	MO	public charity	Urban Arts Initiative	\$5,000.00
Teacher Home Visit Program	St. Louis	MO	public charity	General Operating Support	\$7,500.00
Tower Grove Park	St. Louis	MO	public charity	General Operating Support	\$10,000.00
Trailnet	St. Louis	MO	public charity	Eagle Days at the Old Chain of Rock Bridge 2011	\$5,000.00
University of Miami Department of Neurology	Miami	FL	public charity	Neurological Education Program	\$15,000.00
Urban Studio	St. Louis	MO	public charity	General Operating Support	\$8,000.00
Voices for Children	St. Louis	MO	public charity	General Operating Support	\$5,000.00
Worldwide Fistula Fund	Saint Louis	MO	public charity	Surgery Center in Danja, Niger	\$50,000.00
YWCA Metro St. Louis	St. Louis	MO	public charity	Economic Stability for Low-Income Women Initiative	\$90,000.00
TOTAL					\$840,000.00

T6

G-4

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 17

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

SEE ATTACHED SCHEDULE

NONE

PUBLIC CHARITIES

345,000.

TOTAL CONTRIBUTIONS APPROVED

345,000.

Part XV: Grants approved for future payment

Recipient	City	State	Status of Recipient	Project	Amount
Big Brothers Big Sisters of Eastern Missouri	St. Louis	MO	public charity	Capital Campaign	\$15,000 00
Craft Alliance	St. Louis	MO	public charity	Crafting-A-Future	\$15,000 00
Food Outreach	St. Louis	MO	public charity	General Operating Support	\$10,000 00
Jewish Community Center	St. Louis	MO	public charity	Capital Campaign	\$10,000 00
St. Louis Zoo	St. Louis	MO	public charity	Capital Construction	\$100,000 00
Share-A-Pet	Oakland Park	FL	public charity	Challenge Grant for General Operating Support	\$10,000.00
Worldwide Fistula Fund	St. Louis	MO	public charity	Surgery Center in Danja, Niger	\$50,000.00
YWCA Metro St. Louis	St. Louis	MO	public charity	Economic Stability for Low-Income Women Initiative	\$135,000 00
TOTAL					\$345,000.00

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	TRIO FOUNDATION OF ST. LOUIS	43-1553538
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	8029 FORSYTH #201	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	CLAYTON, MO 63105	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WENDY JAFFE

Telephone No ► 314 725-3040

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 10 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	18,970.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	11,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	7,970.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)