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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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 , and ending

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 WILLIAM S. BARNICKEL FOUNDATION C/O COMMERCE TRUST COMPANY		A Employer identification number 43-1698028
Number and street (or P.O. box number if mail is not delivered to street address) 8000 FORSYTH BLVD. 7TH FLOOR	Room/suite	B Telephone number (314) 746-7322
City or town, state, and ZIP code ST. LOUIS, MO 63105		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,078,315. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	28,958.	28,958.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	159,522.			
	b Gross sales price for all assets on line 6a	183,716.			
	7 Capital gain net income (from Part IV, line 2)		159,522.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	188,480.	188,480.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,695.	1,695.		0.
	c Other professional fees STMT 3	5,969.	5,969.		0.
	17 Interest				
	18 Taxes STMT 4	1,117.	217.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	8,781.	7,881.		0.
	25 Contributions, gifts, grants paid	85,000.			85,000.
26 Total expenses and disbursements. Add lines 24 and 25	93,781.	7,881.		85,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	94,699.				
b Net investment income (if negative, enter -0-)		180,599.			
c Adjusted net income (if negative, enter -0-)			N/A		

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WILLIAM S. BARNICKEL FOUNDATION
C/O COMMERCE TRUST COMPANY

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	13,652.	31,674.	31,674.
	2	Savings and temporary cash investments			
	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			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 5	208,462.	225,998.	698,579.
	c	Investments - corporate bonds STMT 6	269,302.	294,302.	305,495.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	0.	34,101.	41,616.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 8)	906.	951.	951.
	16	Total assets (to be completed by all filers)	492,322.	587,026.	1,078,315.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	492,322.	587,026.	
	30	Total net assets or fund balances	492,322.	587,026.	
	31	Total liabilities and net assets/fund balances	492,322.	587,026.	

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	492,322.
2	Enter amount from Part I, line 27a	2	94,699.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	5.
4	Add lines 1, 2, and 3	4	587,026.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	587,026.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 183,716.		24,194.	159,522.

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			159,522.

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	159,522.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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	84,296.	979,887.	.086026
2008	85,000.	1,385,603.	.061345
2007	85,000.	1,585,467.	.053612
2006	85,000.	1,511,925.	.056220
2005	83,679.	1,358,022.	.061618

2 Total of line 1, column (d)	2	.318821
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	.063764
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,015,078.
5 Multiply line 4 by line 3	5	64,725.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,806.
7 Add lines 5 and 6	7	66,531.
8 Enter qualifying distributions from Part XII, line 4	8	85,000.

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.

WILLIAM S. BARNICKEL FOUNDATION
C/O COMMERCE TRUST COMPANY
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,806.
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	0.
3 Add lines 1 and 2		3	1,806.
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	1,806.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	716.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	716.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,090.	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c Did the foundation file Form 1120-POL for this year?		X
2 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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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)? 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

N/A

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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of COMMERCE TRUST COMPANY Telephone no. 314-746-7322			
Located at 8000 FORSYTH BLVD., 7TH FLOOR, ST. LOUIS, 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	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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				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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) N/A	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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(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)?
(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
Yes No
Yes No
Yes No
Yes No

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

N/A
►

5b

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?

N/A 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?

If "Yes" to 6b, file Form 8870.

6b

X

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average*monthly fair market value of securities	1a	1,010,346.
b	Average of monthly cash balances	1b	20,190.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,030,536.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,030,536.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,458.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,015,078.
6	Minimum investment return. Enter 5% of line 5	6	50,754.

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

1	Minimum investment return from Part X, line 6	1	50,754.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,806.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,806.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,948.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	48,948.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	48,948.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	85,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	85,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,806.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,194.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				48,948.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	18,420.			
b From 2006	9,929.			
c From 2007	6,570.			
d From 2008	16,229.			
e From 2009	36,710.			
f Total of lines 3a through e	87,858.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	85,000.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				48,948.
e Remaining amount distributed out of corpus	36,052.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	123,910.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	18,420.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	105,490.			
10 Analysis of line 9:				
a Excess from 2006	9,929.			
b Excess from 2007	6,570.			
c Excess from 2008	16,229.			
d Excess from 2009	36,710.			
e Excess from 2010	36,052.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 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).)

MICHAEL V. JANES

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 10</p>				
<p>Total</p>			<p>▶ 3a</p>	<p>85,000.</p>
<p>b <i>Approved for future payment</i></p> <p>NONE</p>				
<p>Total</p>			<p>▶ 3b</p>	<p>0.</p>

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

**Sign
Here**

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name: _____

Preparer's signature

Date

Check ☒ self-employed

PTIN

Firm's name ▶ RICHARD J. SLAIS, CPA
15 SUNNEN DRIVE, SUITE 100

Firm's EIN ►

Firm's address ► ST. LOUIS, MO 63143

Phone no.	314-615-1355
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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	300 SHARES SPDR GOLD TRUST	P	01/02/10	08/04/10
b	300 SHARES SPDR GOLD TRUST	P	01/02/10	09/03/10
c	300 SHARES SPDR GOLD TRUST	P	01/02/10	10/04/10
d	300 SHARES SPDR GOLD TRUST	P	01/02/10	11/05/10
e	300 SHARES SPDR GOLD TRUST	P	01/02/10	12/03/10
f	250 SHARES BAKER HUGHES	P	12/23/94	03/15/10
g	750 SHARES BAKER HUGHES	P	12/23/94	07/28/10
h	584 SHARES EXXON MOBIL	P	12/23/94	07/28/10
i	1500 SHARES BAKER HUGHES	P	12/23/94	12/08/10
j	400 SHARES VANGUARD ENERGING MARKETS	P	05/22/08	12/08/10
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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 12.		14.	<2.>
b 13.		15.	<2.>
c 13.		14.	<1.>
d 13.		13.	0.
e 13.		13.	0.
f 12,325.		282.	12,043.
g 36,704.		844.	35,860.
h 35,600.		482.	35,118.
i 79,829.		1,689.	78,140.
j 18,832.		20,828.	<1,996.>
k 362.			362.
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2.>
b			<2.>
c			<1.>
d			0.
e			0.
f			12,043.
g			35,860.
h			35,118.
i			78,140.
j			<1,996.>
k			362.
l			
m			
n			
o			

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	159,522.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COMMERCE TRUST CO	29,320.	362.	28,958.
TOTAL TO FM 990-PF, PART I, LN 4	29,320.	362.	28,958.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,675.	1,675.		0.
ADMINISTRATIVE FEE	20.	20.		0.
TO FORM 990-PF, PG 1, LN 16B	1,695.	1,695.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	5,969.	5,969.		0.
TO FORM 990-PF, PG 1, LN 16C	5,969.	5,969.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX FROM 1099 COMMERCE TRUST CO	217.	217.		0.
2009 EXTENSION TAX PAYMENT	900.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,117.	217.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMERCE TRUST CO	89,687.	574,200.
COMMERCE TRUST CO MUTUAL FUNDS	136,311.	124,379.
TOTAL TO FORM 990-PF, PART II, LINE 10B	225,998.	698,579.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMERCE TRUST CO-BOND FUND	294,302.	305,495.
TOTAL TO FORM 990-PF, PART II, LINE 10C	294,302.	305,495.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COMMERCE TRUST CO SPDR GOLD TRUST	COST	34,101.	41,616.
TOTAL TO FORM 990-PF, PART II, LINE 13		34,101.	41,616.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST/DIVIDEND RECEIVABLE	906.	951.	951.
TO FORM 990-PF, PART II, LINE 15	906.	951.	951.

FORM 990-PF.	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MICHAEL V. JANES 3940 RED ROCK WAY SARASOTA, FL 34231-3545	PRESIDENT 0.00	DIRECTOR 0.	0.	0.
PETER SMITH ENTERPRISE RENT-A-CAR CO. 600 CORPORATE PARK DR. ST LOUIS, MO 63105	SECRETARY 0.00	0.	0.	0.
FRANZISKA P. JANES 3940 RED ROCK WAY SARASOTA, FL 34231-3545	DIRECTOR 0.00	0.	0.	0.
THOMAS C.V. JANES 2312 CRESCENT DRIVE SAN DIEGO, CA 92103	DIRECTOR 0.00	0.	0.	0.
FRANZISKA JANES REA P.O. BOX 192 BLOWING ROCK, NC 28605	DIRECTOR 0.00	0.	0.	0.
DAVID M.V. JANES 5140 JUNGLE PLUM ROAD SARASOTA, FL 34242-1433	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF . GRANTS AND CONTRIBUTIONS STATEMENT 10
PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BARNES-JEWISH HOSPITAL FOUNDATION, 1001 HIGHLANDS PLAZA DR WEST 84-84-100 - ST. LOUIS, MO 63110	NONE GENERAL FUND	PUBLIC CHARITY	4,500.
BLUE RIDGE PARKWAY FOUNDATION, 717 S. MARSHALL STREET, SUITE 105B - WINSTON-SALEM, NC 27101-5865	NONE GENERAL FUND	PUBLIC CHARITY	5,000.
CHILDREN'S PLAYHOUSE, 400 TRACY CIRCLE BOONE, NC 28607	NONE GENERAL FUND	PUBLIC CHARITY	5,000.
HIGH COUNTRY UNITED WAY, P.O. BOX 247 BOONE, NC 28607	NONE GENERAL FUND	PUBLIC CHARITY	5,000.
HUMANE SOCIETY OF SARASOTA COUNTY, 2331 15TH ST. SARASOTA, FL 34237	NONE GENERAL FUND	PUBLIC CHARITY	5,000.
MARINE TOYS FOR TOTS FOUNDATION, 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172	NONE GENERAL FUND	PUBLIC CHARITY	5,000.
SALVATION ARMY OF SARASOTA, P.O. BOX 2792 SARASOTA, FL 34230	NONE GENERAL FUND	PUBLIC CHARITY	15,000.
SAN DIEGO HUMANE SOCIETY, 5500 GAINES ST. SAN DIEGO, CA 92110	NONE GENERAL FUND	PUBLIC CHARITY	5,000.

SAN DIEGO MARITIME MUSEUM, 1492 NORTH HARBOR DRIVE SAN DIEGO, CA 92101	NONE GENERAL FUND	PUBLIC CHARITY	5,000.
SCRIPPS HEALTH FOUNDATION, P.O. BOX 2669 LA JOLLA, CA 92038	NONE GENERAL FUND	PUBLIC CHARITY	5,000.
SMILE TRAIN, 41 MADISON AVENUE, 28TH FLOOR NEW YORK, NY 10010	NONE GENERAL FUND	PUBLIC CHARITY	5,000.
SOUTHEASTERN GUIDE DOGS, INC., 4210 77TH STREET EAST PALMETTO, FL 34221	NONE GENERAL FUND	PUBLIC CHARITY	5,000.
SUNCOAST HUMANE SOCIETY, 6781 SAN CASA DRIVE ENGLEWOOD, FL 34224	NONE GENERAL FUND	PUBLIC CHARITY	5,000.
WILDLIFE CENTER OF VENICE, 3252 BORDER ROAD VENICE, FL 34292	NONE GENERAL FUND	PUBLIC CHARITY	5,000.
WORLD AFFAIRS COUNCIL, 815 OLIVE STREET, SUITE 29 ST. LOUIS, MO 63101-1507	NONE GENERAL FUND	PUBLIC CHARITY	1,000.
WYMAN CENTER INC., 600 KIWANIS DRIVE EUREKA, MO 63025	NONE GENERAL FUND	PUBLIC CHARITY	4,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

85,000.

William S Barnickel Foundation 43-1699028 12/31/10

List of Assets

Description	Shares	Cost/	Market	Percent Of	Projected	Current
		Per Unit	Value/	Total Market	Annual Income	Yield
Cash and Cash Equivalents						
Financial Square Tr Government Fd	31,673.57	31,673.57	31,673.57	2.94%	2.00	0.01%
Admin Cl Fund 466		1.00	1.00			
Total Cash and Cash Equivalents		\$ 31,673.57	\$ 31,673.57	2.94%	\$ 2.00	0.01%

990-PF
PART II 1/4



The Commerce Trust Company

A Division of Commerce Bank, N.A.

William S Barnickel Foundation I/M 43-1698028

December 1, 2010 - December 31, 2010

Account Number: 61-1125-01-4

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List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
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Equity Investments

Domestic Equities

Common Stocks

Altria Group Inc	900	5,091.98 5.66	22,158.00 24.62	2.06%	1,368.00	6.17%
Baker Hughes Inc	2,500	2,814.46 1.13	142,925.00 57.17	13.27%	1,500.00	1.05%
Cardinal Health Inc	1,000	31,568.52 31.57	38,310.00 38.31	3.56%	780.00	2.04%
Carefusion Corporation	500	12,509.28 25.02	12,850.00 25.70	1.19%	0.00	0.00%
Du Pont (E I) De Nemours & Co	1,000	742.00 0.74	49,880.00 49.88	4.63%	1,640.00	3.29%
Exxon Mobil Corporation	3,000	2,263.15 0.75	219,360.00 73.12	20.36%	5,280.00	2.41%
Merek & Co Inc	1,000	23,094.64 23.10	36,040.00 36.04	3.35%	1,520.00	4.22%
Philip Morris International	900	11,603.05 12.89	52,677.00 58.53	4.89%	2,304.00	4.37%
Total Common Stocks		✓ \$ 89,687.08	\$ 574,200.00	53.30%	\$ 14,392.00	2.51%

Exchange Traded Funds

Market Vectors Agribusiness	400	24,811.60 62.03	21,416.00 53.54	1.99%	131.00	0.61%
Total Exchange Traded Funds		✓ \$ 24,811.60	✓ \$ 21,416.00	1.99%	\$ 131.00	0.61%

990-PF
P.T.I. 7/4

William S Barnickel Foundation I/M
December 1, 2010 - December 31, 2010

43-168028

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Account Number: 61-1125-01-4

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Total Domestic Equities		\$ 114,498.68	\$ 595,616.00	55.28%	\$ 14,523.00	2.44%
International Equities						
Exchange Traded Funds						
Vanguard Emerging Markets Vipers-Etf	1,200	52,073.90	57,775.20	5.36%	978.00	1.69%
		43.40	48.15			
Vanguard Europe Pacific	1,250	59,425.00	45,187.50	4.19%	1,121.00	2.48%
		47.54	36.15			
Total Exchange Traded Funds		\$ 111,498.90	\$ 102,962.70	9.56%	\$ 2,099.00	2.04%
Total International Equities		\$ 111,498.90	\$ 102,962.70	9.56%	\$ 2,099.00	2.04%
Total Equity Investments		\$ 225,997.58	\$ 698,578.70	64.84%	\$ 16,622.00	2.38%
Fixed Income Investments						
Treasury						
iShares Barclays 1-3 Year Treasury Bond Fund	1,000	84,219.90	83,980.00	7.79%	864.00	1.03%
		84.22	83.98			
Total Treasury		\$ 84,219.90	\$ 83,980.00	7.79%	\$ 864.00	1.03%
Diversified Taxable Mutual Funds						
Commerce Bond Fund Fund #333	11,120.253	210,082.56	221,515.44	20.56%	8,582.00	3.87%
		18.89	19.92			
Total Diversified Taxable Mutual Funds		\$ 210,082.56	\$ 221,515.44	20.56%	\$ 8,582.00	3.87%

Σ 114,498.90 136,361.50 124,371.70

999-PF
P+... 3/4



William S Barnickel Foundation I/M 47 1698028
December 1, 2010 - December 31, 2010

Account Number 61-1125-01-4

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Total Fixed Income Investments		\$ 294,302.46	\$ 305,495.44	28.36%	\$ 9,446.00	3.09%

Alternative Investments

Commodities

SPDR Gold Trust	300	34,101.00 113.67	41,616.00 138.72	3.86%	0.00	0.00%
Total Commodities		\$ 34,101.00	\$ 41,616.00	3.86%	\$ 0.00	0.00%
Total Alternative Investments		\$ 34,101.00	\$ 41,616.00	3.86%	\$ 0.00	0.00%

Total Assets **\$ 586,074.61** **\$ 1,077,363.71** **100.00%** **\$ 26,070.00** **2.42%**

Income and Receipts

Date	Description	Income Cash	Principal Cash
12/01/10	Int To 11/30/10	868.21	0.00

Commerce Bond Fund Fund #333

12/01/10 Int To 11/30/10

990-PF
PART II 4/4