



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



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.

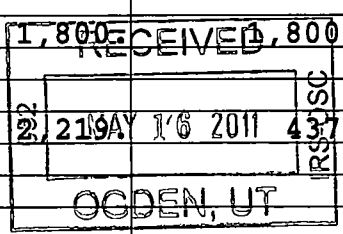
For calendar year 2010, or tax year beginning , and ending

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 MONETA GROUP CHARITABLE FOUNDATION JANET BANDERA, TRUSTEE | | A Employer identification number 43-1871586 |
| Number and street (or P O box number if mail is not delivered to street address) 100 S. BRENTWOOD STE 500 | Room/suite | B Telephone number 314-726-2300 |
| City or town, state, and ZIP code SAINT 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) \$ 1,354,168. | 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"/> |
| (Part I, column (d) must be on cash basis.) | | 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 | 185,629. | | N/A | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B interest on savings and temporary cash investments | | | | |
| | 3 Dividends and interest from securities | 28,897. | 28,897. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 3,024. | | | STATEMENT 1 |
| | b Gross sales price for all assets on line 6a | 174,276. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 19,011. | | |
| | 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 | 217,550. | 47,908. | | | |
| 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 3 | 1,800. | 1,800. | 0. |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes | STMT 4 | 2,219. | 2,219. | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses | STMT 5 | 219. | 219. | 0. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | | 4,238. | 2,456. | 0. |
| | 25 Contributions, gifts, grants paid | | 148,208. | | 148,208. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 152,446. | 2,456. | 148,208. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 65,104. | | | | |
| b Net investment income (if negative, enter -0-) | | 45,452. | | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | | |

SCANNED MAY 18 2011



MONETA GROUP CHARITABLE FOUNDATION

JANET BANDERA, TRUSTEE

43-1871586

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 | 135,004. | 221,117. | 221,117. |
| | 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 | | | |
| | c Investments - corporate bonds | | | |
| 11 Investments - land, buildings, and equipment: basis ▶ | | | | |
| Less: accumulated depreciation ▶ | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other | STMT 6 | 1,072,564. | 1,051,554. | 1,133,051. |
| 14 Land, buildings, and equipment: basis ▶ | | | | |
| Less: accumulated depreciation ▶ | | | | |
| 15 Other assets (describe ▶) | | | | |
| 16 Total assets (to be completed by all filers) | | 1,207,568. | 1,272,671. | 1,354,168. |
| 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 | | | |
| | 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 ▶ <input type="checkbox"/> | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | | |
| | and complete lines 27 through 31. | | | |
| | 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 | 1,207,568. | 1,272,671. | | |
| 30 Total net assets or fund balances | 1,207,568. | 1,272,671. | | |
| 31 Total liabilities and net assets/fund balances | 1,207,568. | 1,272,671. | | |

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 | 1,207,568. |
| 2 Enter amount from Part I, line 27a | 2 | 65,104. |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 1,272,672. |
| 5 Decreases not included in line 2 (itemize) ▶ ROUNDING | 5 | 1. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 1,272,671. |

MONETA GROUP CHARITABLE FOUNDATION

Form 990-PF (2010)

JANET BANDERA, TRUSTEE

43-1871586

Page **3**

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 75,000 SHS CD NATIONAL BANK | P | 08/27/08 | 03/05/10 |
| b 75,000 SHS CD STERLING SVGS BANK | P | 08/27/08 | 09/03/10 |
| c 175 SHS STARWOOD HOTELS & RESOURCE | D | 12/16/10 | 12/20/10 |
| d 175 SHS MONSANTO | D | 12/07/10 | 12/15/10 |
| e CAPITAL GAINS DIVIDENDS | | | |

| (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 75,000. | | 75,000. | 0. |
| b 75,000. | | 75,000. | 0. |
| c 10,491. | | 4,010. | 6,481. |
| d 10,598. | | 1,255. | 9,343. |
| e 3,187. | | | 3,187. |

| (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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| a | | | 0. |
| b | | | 0. |
| c | | | 6,481. |
| d | | | 9,343. |
| e | | | 3,187. |

| | | | |
|--|---|----------|----------------|
| 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 | 19,011. |
| 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 | 42,500. | 953,581. | .044569 |
| 2008 | 85,000. | 935,142. | .090895 |
| 2007 | 75,000. | 897,945. | .083524 |
| 2006 | 51,000. | 676,859. | .075348 |
| 2005 | 69,000. | 500,694. | .137809 |

| | | |
|---|----------|-------------------|
| 2 Total of line 1, column (d) | 2 | .432145 |
| 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 | .086429 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 1,203,609. |
| 5 Multiply line 4 by line 3 | 5 | 104,027. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 455. |
| 7 Add lines 5 and 6 | 7 | 104,482. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 148,208. |

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.

MONETA GROUP CHARITABLE FOUNDATION

Form 990-PF (2010)

JANET BANDERA, TRUSTEE

43-1871586

Page **4**

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 | 455. |
| 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 | 455. |
| 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 | 455. |
| 6 Credits/Payments: | | | |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a 1,080. | | |
| 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 | 1,080. |
| 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 | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 10 | 625. |
| 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 625. Refunded | | 11 | 0. |

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? | 1a | X |
| b 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. | 1b | X |
| c Did the foundation file Form 1120-POL for this year? | 1c | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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. | 2 | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | N/A |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | 5 | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. | 7 | 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 | 8b | X |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV | 9 | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 7 | 10 | X |

Form **990-PF** (2010)

MONETA GROUP CHARITABLE FOUNDATION

Form 990-PF (2010)

JANET BANDERA, TRUSTEE

43-1871586

Page 5

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? Website address ▶ WWW.MONETAGROUP.COM | 13 | X | |
| 14 The books are in care of ▶ TAX STRATEGIES LLC Telephone no. ▶ (314) 725-9600 Located at ▶ 100 S. BRENTWOOD BLVD, SUITE 200, 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 | | 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? 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? <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 ▶ <input type="checkbox"/> | 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 |

Form **990-PF** (2010)

MONETA GROUP CHARITABLE FOUNDATION

Form 990-PF (2010)

JANET BANDERA, TRUSTEE

43-1871586

Page **6**

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)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

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?

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 8 | | 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

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. 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.

Form 990-PF (2010)

MONETA GROUP CHARITABLE FOUNDATION
JANET BANDERA, TRUSTEE

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 | 1,009,652. |
| b | Average of monthly cash balances | 1b | 212,286. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 1,221,938. |
| 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 | 1,221,938. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 18,329. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,203,609. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 60,180. |

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 | 60,180. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 455. |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 455. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 59,725. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 59,725. |
| 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 | 59,725. |

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 | 148,208. |
| 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 | 148,208. |
| 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 | 455. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 147,753. |

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.

**· MONETA GROUP CHARITABLE FOUNDATION
JANET BANDERA, TRUSTEE**

Form 990-PF (2010)

43-1871586 Page **9**

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 | | | | 59,725. |
| 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 | 44,229. | | | |
| b From 2006 | 17,929. | | | |
| c From 2007 | 31,285. | | | |
| d From 2008 | 38,602. | | | |
| e From 2009 | | | | |
| f Total of lines 3a through e | 132,045. | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ | 148,208. | | | |
| 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 | | | | 59,725. |
| e Remaining amount distributed out of corpus | 88,483. | | | |
| 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 | 220,528. | | | |
| 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 | 44,229. | | | |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a | 176,299. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2006 | 17,929. | | | |
| b Excess from 2007 | 31,285. | | | |
| c Excess from 2008 | 38,602. | | | |
| d Excess from 2009 | | | | |
| e Excess from 2010 | 88,483. | | | |

Page 10

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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.

- 3 Subtract line 2d from line 2c.
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**

| | | |
|-----------------------------|--|--|
| (f) 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).)

SEE STATEMENT 9

- 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:

JANET BANDERA, 314-726-2300

100 S. BRENTWOOD BLVD, STE. 500, ST LOUIS, MO 63105

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

ATTACHED

- c Any submission deadlines:**

ATTACHED

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

ATTACHED

Form 990-PF (2010)

JANET BANDERA, TRUSTEE

43-1871586 Page 11

| Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income |
|---------------------------|---------------|--------------------------------------|---------------|---|
| (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | 14 | 28,897. | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | 18 | 3,024. | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 0. | | 31,921. | 0. |

13 31,921.

09000509 799659 MONETAGROUP 2010.03050 MONETA GROUP CHARITABLE FOU MONETAG1

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

| 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? | Yes | No |
|----------|--|--------------|----------|
| | | | |
| 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 | | |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

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

Signature of officer or trustee

Date _____

~~TRUSTEE~~

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

| |
|------|
| PTIN |
|------|

**Paid
Preparer
Use Only**

GARY D. GOBBLE, CPAGARY D. GOBBLE, C

Firm's name ► **TAX STRATEGIES, LLC**

100 S. BRENTWOOD BLVD, SUITE 500

Firm's address ► CLAYTON, MO 63105

Firm's EIN ▶

Phone no. 314-725-9600

Form **990-PF** (2010)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

MONETA GROUP CHARITABLE FOUNDATION
JANET BANDERA, TRUSTEE

Employer identification number

43-1871586

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

MONETA GROUP CHARITABLE FOUNDATION
JANET BANDERA, TRUSTEE

Employer identification number

43-1871586

Part I Contributors (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|--|--------------------------------|--|
| 1 | DAN WEST 445 SHERWOOD DRIVE WEBSTER GROVES, MO 63119 | \$ 5,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 2 | DAVE SADLER 24 FLYNN FOREST LANE GLENDALE, MO 63122 | \$ 10,327. | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 3 | DON KUKLA 1030 BARBERRY LANE KIRKWOOD, MO 63122 | \$ 10,925. | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 4 | JIM BLAIR 49 MANDERLEIGH ESTATE COURT ST LOUIS, MO 63131 | \$ 5,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 5 | JOE SHEEHAN 1149 CENTER DRIVE RICHMOND HEIGHTS, MO 63117 | \$ 12,500. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 6 | LINDA PIETROBURGO 435 TWIN CREEK ROAD ST LOUIS, MO 63141 | \$ 14,499. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

Name of organization
MONETA GROUP CHARITABLE FOUNDATION
JANET BANDERA, TRUSTEE

Employer identification number

43-1871586**Part I Contributors** (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|---|--------------------------------|--|
| <u>7</u> | <u>MICHAEL JOHNSON</u> <u>12304 COPPERSMITH COURT</u> <u>ST LOUIS, MO 63131</u> | \$ <u>7,500.</u> | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| <u>8</u> | <u>STEVE FINERTY</u> <u>20 ALGONQUIN LANE</u> <u>WEBSTER GROVES, MO 63119</u> | \$ <u>22,841.</u> | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| <u>9</u> | <u>TIM HALLS</u> <u>634 E. PACIFIC AVE</u> <u>WEBSTER GROVES, MO 63119</u> | \$ <u>10,293.</u> | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| <u>10</u> | <u>TOM O'MEARA</u> <u>1953 SUNNY DRIVE</u> <u>ST LOUIS, MO 63122</u> | \$ <u>20,504.</u> | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| <u>11</u> | <u>GENE DIEDERICH</u> <u>6 COUNTRYSIDE LANE</u> <u>ST LOUIS, MO 63131</u> | \$ <u>20,050.</u> | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| <u>12</u> | <u>DIANE COMPARDO</u> <u>1669 ANDREW DRIVE</u> <u>ST LOUIS, MO 63122</u> | \$ <u>8,942.</u> | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

Name of organization

MONETA GROUP CHARITABLE FOUNDATION
JANET BANDERA, TRUSTEE

Employer identification number

43-1871586

Part II Noncash Property (see instructions)

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| <u>2</u> | <u>175 SHS STARWOOD HOTELS & RESORTS</u> _____ _____ | \$ <u>10,327.</u> | <u>12/16/10</u> |
| <u>3</u> | <u>175 SHS MONSANTO</u> _____ _____ | \$ <u>10,925.</u> | <u>12/07/10</u> |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |

Name of organization

Employer identification number

MONETA GROUP CHARITABLE FOUNDATION

JANET BANDERA, TRUSTEE

43-1871586

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions) ▶ \$

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------------|---|-----------------|--|
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 75,000 SHS CD NATIONAL BANK | 75,000. | 75,000. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|----------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 75,000 SHS CD STERLING SVGS BANK | 75,000. | 75,000. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 175 SHS STARWOOD HOTELS & RESOURCE | 10,491. | 10,327. | 0. | 0. | 164. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | |
|---------------------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 175 SHS MONSANTO | DONATED | 12/07/10 | 12/15/10 | |
| (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 10,598. | 10,925. | 0. | 0. | -327. |
| CAPITAL GAINS DIVIDENDS FROM PART IV | | | | 3,187. |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | | | | 3,024. |

| | | | |
|-------------|--|-----------|---|
| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT | 2 |
|-------------|--|-----------|---|

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| SCHWAB 5068 | 32,084. | 3,187. | 28,897. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 32,084. | 3,187. | 28,897. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 3 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| TAX PREPARATION FEES | 1,800. | 1,800. | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 1,800. | 1,800. | | 0. |

| FORM 990-PF | TAXES | | | STATEMENT | 4 |
|---------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| FOREIGN TAXES ON DIVIDENDS | 437. | 437. | | 0. | |
| 2009 BALANCE DUE | 702. | 0. | | 0. | |
| 2010 ESTIMATED TAXES PAYMENT | 1,080. | 0. | | 0. | |
| TO FORM 990-PF, PG 1, LN 18 | 2,219. | 437. | | 0. | |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT | 5 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| ADMINISTRATIVE EXPENSES | 219. | 219. | | 0. | |
| TO FORM 990-PF, PG 1, LN 23 | 219. | 219. | | 0. | |

| FORM 990-PF | OTHER INVESTMENTS | | STATEMENT | 6 |
|----------------------------------|---------------------|------------|----------------------|---|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE | |
| HARBOR CAPITAL APPRECIATION FUND | COST | 23,195. | 17,421. | |
| VANGUARD 500 INDEX | COST | 11,723. | 11,209. | |
| AMERICAN FUNDS EUROPACIFIC FUND | COST | 71,389. | 90,104. | |
| AMERICAN FUNDS GROWTH FUND | COST | 85,908. | 117,082. | |
| CRM MID CAP VALUE | COST | 63,936. | 85,353. | |
| DODGE & COX STOCK FUND | COST | 106,750. | 109,697. | |
| COHEN & STEERS REALTY | COST | 62,054. | 51,453. | |
| THIRD AVENUE VALUE FUND | COST | 54,959. | 50,278. | |
| JP MORGAN SM CAP EQ | COST | 54,256. | 78,426. | |
| AMERICAN BEACON INTLEQ INS | COST | 6,550. | 4,317. | |
| DODGE & COX INTERNATIONAL STOCK | COST | 66,920. | 59,354. | |
| VANGUARD TOTAL INTL STK | COST | 69,824. | 61,189. | |
| VANGUARD TOTAL STK MKT IDX | COST | 64,068. | 57,961. | |
| NATIONAL BK CD 4.00 10 | COST | 0. | 0. | |
| STERLING SVGS CD 4.20 10 | COST | 0. | 0. | |
| PIMCO TOTAL RETURN FUND | COST | 82,832. | 82,388. | |
| VANGUARD SHT-TM INV | COST | 78,225. | 79,704. | |
| PIMCO COMMODITY REAL RET TRAT | COST | 37,560. | 54,216. | |

| | | | |
|--|------|------------|------------|
| T ROW PRICE MID-CAP GROWTH | COST | 10,787. | 20,855. |
| TOUCHSTONE FDS GRP TR | COST | 50,106. | 51,125. |
| STONE HRB INVT FDS | COST | 50,512. | 50,919. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 1,051,554. | 1,133,051. |

| | | | |
|-------------|----------------------------------|-----------|---|
| FORM 990-PF | LIST OF SUBSTANTIAL CONTRIBUTORS | STATEMENT | 7 |
| | PART VII-A, LINE 10 | | |

| NAME OF CONTRIBUTOR | ADDRESS |
|---------------------|---|
| STEVE FINERTY | 20 ALGONQUIN LANE WEBSTER GROVES, MO 63119 |
| DON KUKLA | 1030 BARBERRY LANE GLENDALE, MO 63122 |
| DAVE SADLER | 24 FLYNN FOREST LANE GLENDALE, MO 63122 |
| JOE SHEEHAN | 1149 CENTER DRIVE RICHMOND HEIGHTS, MO 63117 |
| DANIEL WEST | 445 SHERWOOD DR ST LOUIS, MO 63119 |
| CHANDLER TAYLOR | 8 DEVONDALE LANE ST LOUIS, MO 63131 |
| MICHAEL JOHNSON | 12304 COPPERSMITH COURT ST LOUIS, MO 63131 |
| TOM O'MEARA | 1953 SUNNY DRIVE ST LOUIS, MO 63122 |
| JIM BLAIR | 49 MANDERLEIGH ESTATE COURT ST LOUIS, MO 63131 |
| LINDA PIETROBURGO | 435 TWIN CREEK ROAD ST LOUIS, MO 63141 |
| PETER SCHICK | 1324 LITZINGER WOODS LANE ST LOUIS, MO 63124 |
| NANCY GEORGEN | 7298 GREENWAY AVE ST LOUIS, MO 63130 |
| TIM HALLS | 634 E. PACIFIC AVE WEBSTER GROVES, MO 63119 |

| | | | |
|-------------|---|-----------|---|
| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 8 |
|-------------|---|-----------|---|

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|--------------------------|-------------------|------------------------------|--------------------|
| JANET BANDERA 318 MAGNOLIA VALLEY DRIVE OFALLON, MO 63366 | TRUSTEE 1.15 | 0. | 0. | 0. |
| DONALD T. KUKLA 1030 BARBERRY LANE GLENDALE, MO 63122 | TRUSTEE 0.23 | 0. | 0. | 0. |
| CHANDLER TAYLOR 8 DEVONDALE LANE ST LOUIS, MO 63131 | ADVISORY BOARD 0.34 | 0. | 0. | 0. |
| DANIEL WEST 445 SHERWOOD DRIVE WEBSTER GROVES, MO 63119 | ADVISORY BOARD 0.32 | 0. | 0. | 0. |
| DOUG WEBER 12134 HIBLER DR CREVE COEUR, MO 63141 | TRUSTEE 0.09 | 0. | 0. | 0. |
| KATIE KEARINS 6 CHERRI LANE ST LOUIS, MO 63132 | TRUSTEE 0.11 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 0. | 0. | 0. |

| | | | |
|-------------|--|-----------|---|
| FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT | 9 |
|-------------|--|-----------|---|

NAME OF MANAGER

DONALD T. KUKLA
CHANDLER TAYLOR
DANIEL WEST

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

| RECIPIENT NAME AND ADDRESS | RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT | RECIPIENT STATUS | AMOUNT |
|--|--|---------------------|---------|
| ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE., FL. 17 CHICAGO, IL 60601 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 1,000. |
| THE BACKSTOPPERS, INC 10411 CLAY ROAD ST LOUIS, MO 63131 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 1,250. |
| BARNES-JEWISH HOSPITAL FOUNDATION ONE BARNES-JEWISH HOSPITAL PLAZA ST LOUIS, MO 63110 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 5,000. |
| BATON ROUGE RETT SYNDROME 4600 DEVITT DRIVE CINCINNATI, OH 45246 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 500. |
| BIG BROTHERS BIG SISTERS 4625 LINDELL BLVD, STE 501 ST LOUIS, MO 63108 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 1,743. |
| CARDINAL GLENNON 1465 S. GRAND BLVD ST LOUIS, MO 63104 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 100. |
| CHILDREN'S HOSPITAL ONE CHILDREN'S PLACE ST LOUIS, MO 63110 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 15,000. |
| CLAYTON CHILD CENTER #1 OAK KNOLL CLAYTON, MO 63105 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 200. |

| | | | |
|--|------------------------------------|-------------------|---------|
| COCA 524 TRINITY AVENUE ST LOUIS, MO 63130 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 5,000. |
| CONVENANT HOUSE 2727 N KINGSHIGHWAY ST LOUIS, MO 63113 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 2,500. |
| CRUDEM FOUNDATION 362 SEWALL STREET PO BOX 804 LUDLOW, MA 01056 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 200. |
| FOREST PARK FOREVER 5595 GRAND DRIVE ST LOUIS, MO 63112 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 5,000. |
| FRIENDS OF KIDS WITH CANCER 530 MARYVILLE CENTRE DR. SUITE LL5 ST LOUIS, MO 63141 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 2,500. |
| FRIENDS OF ST. LUKE'S 232 SOUTH WOODS MILL ROAD CHESTERFIELD, MO 63017 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 10,000. |
| GREAT CIRCLE 4485 WESTMINSTER PLACE ST LOUIS, MO 63108 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 5,000. |
| HABITAT FOR HUMANITY 3763 FOREST PARK AVE ST LOUIS, MO 63108 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 5,000. |
| HEALTH PROTECTION & EDUCATION SERVICE 6901 WASHINGTON AVENUE ST LOUIS, MO 63130 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 1,000. |
| HOPE HAPPENS 660 S. EUCLID AVENUE ST LOUIS, MO 63110 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 5,000. |

| | | | |
|---|------------------------------------|-------------------|---------|
| HUMANE SOCIETY 1201 MACKLIND AVENUE ST LOUIS, MO 63110 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 1,000. |
| JUNIOR ACHIEVEMENT 17339 NORTH OUTER 40 CHESTERFIELD, MO 63005 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 5,000. |
| JUVENILE DIABETES RESEARCH FOUNDATION 50 CRESTWOOD EXECUTIVE CENTER ST LOUIS, MO 63126 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 1,000. |
| KIDS ROCK CANCER 650 MARYVILLE UNIVERSITY DRIVE ST LOUIS, MO 63141 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 5,000. |
| KILO FOUNDATION 1227 FERN RIDGE PARKWAY ST LOUIS, MO 63141 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 1,000. |
| KINGDOM HOUSE 1321 SOUTH 11TH STREET ST LOUIS, MO 63104 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 1,500. |
| LIFT FOR LIFE 1415 CASS AVENUE ST LOUIS, MO 63106 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 3,488. |
| MAGIC HOUSE 516 SOUTH KIRKWOOD ROAD ST LOUIS, MO 63122 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 1,000. |
| MO-FEAT 2388 SCHUETZ ROAD SUITE A-49 ST LOUIS, MO 63146 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 500. |
| MS SOCIETY - GATEWAY 1867 LACKLAND HILL PARKWAY ST LOUIS, MO 63146 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 10,100. |

| | | | |
|--|------------------------------------|-------------------|---------|
| PEDAL THE CAUSE 1001 CRAIG RD, SUITE 450 ST LOUIS, MO 63141 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 5,000. |
| RESPONDER RESCUE 3711 MEXICO ROAD ST CHARLES, MO 63303 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 1,250. |
| RONALD MCDONALD HOUSE 4381 WEST PINE BOULEVARD ST LOUIS, MO 63108 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 10,000. |
| EVAN SCHOLARS ONE BRIAR ROAD GOLF, IL 60029 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 200. |
| SERVICE INTERNATIONAL 17466 CHESTERFIELD AIRPORT ROAD CHESTERFIELD, MO 63005 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 1,200. |
| SHELDON 3648 WASHINGTON BOULEVARD ST LOUIS, MO 63108 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 500. |
| SOUTHERN ILLINOIS UNIVERSITY FOUNDATION 1235 DOUGLAS DRIVE CARBONDALE, IL 62901 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 3,500. |
| ST. ANDREWS RESOURCES FOR SENIORS 6633 DELMAR BOULEVARD ST LOUIS, MO 63130 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 1,250. |
| ST. CECILIA 906 EICHELBERGER STREET ST LOUIS, MO 63111 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 1,000. |
| ST. LOUIS CRISIS NURSERY 11710 ADMINISTRATION DRIVE ST LOUIS, MO 63146 | NONE GENERAL OPERATING FUNDS | PUBLIC CHARITY | 4,727. |

ST. LOUIS SYMPHONY
718 N GRAND BLVD ST LOUIS, MO
63103

NONE
GENERAL OPERATING
FUNDS

PUBLIC
CHARITY

14,000.

WELLNESS COMMUNITY
1058 OLD DES PERES RD ST LOUIS,
MO 63131

NONE
GENERAL OPERATING
FUNDS

PUBLIC
CHARITY

10,000.

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

148,208.

Request for Gift Distribution
from Moneta Group Charitable Foundation

TO: Moneta Group Charitable Foundation Trustees

FROM: _____

RE: Gift Distribution

The undersigned requests that you make a gift in the amount of \$_____ to
_____, a public 501(c)(3) charity.

The charity's address is: _____.

The check should be sent to: _____.

I certify that this gift will not satisfy a personal pledge and I will not receive anything of more than de minimus value.

I further state that:

Neither I, nor any member of my family, has a financial interest or receives any remuneration or income from this charity nor have I, or any member of my family, received during the past twelve months any gifts or loans from this charity;

and

Pursuant to the IRS rules that prohibit bifurcation of charitable contributions, this gift will not be combined by the charity with a personal gift by me allowing me to gain any benefit of more than a de minimus value (which is currently \$9.60).

Thank you for considering my request.

I certify that the foregoing information is true and complete to the best of my knowledge.

Moneta Employee

_____ I wish for you to acknowledge my sponsorship of this request to the charity.

_____ I do not wish for you to acknowledge my sponsorship of this request to the charity.

Changes to Moneta Group Charitable Foundation Guidelines: Moneta Momentum!!

Giving back to the community in which we enjoy remarkable success is a value so highly prized by our company that in 1999 several principals united to create the Moneta Group Charitable Foundation. Their goal—and generosity for the past nine years—allowed the Foundation to reach the \$1 million mark.

In these troubled economic times we know that there are more people in need and, as a result, a greater need to provide support to organizations that serve children, the elderly and the educational efforts of non-profit organizations in metropolitan St. Louis.

To foster a corporate culture of volunteerism and community involvement, and give everyone at Moneta Group the opportunity to support causes they champion, the Moneta Group Charitable Foundation has adopted a change in focus for the Foundation. We propose to call this volunteer corps

Moneta Momentum

Guidelines for awarding grants to organizations that fit our mission and purpose:

- No outside grant requests will be solicited or accepted
- Hands-on volunteerism by Moneta Group employees will be encouraged and rewarded through Foundation sponsorship of employee participation projects
- Any Moneta Group employee may propose a project, take responsibility for seeing it through to fruition, and apply to the Foundation for support.
- Approximately seven to 10 projects approved by the Foundation Board will be sponsored annually
- Application documents are available on the Intranet or contact Nancy Powers
- The trustees will consider a number of elements of proposed projects, including but not exclusive to:
 - Time commitment by volunteers
 - Number of Moneta Group employees who participate
 - Total number of volunteer hours contributed to the project
 - How directly the project is engaged in furthering the mission of the organization

The hope of the trustees and everyone at Moneta Group is that by encouraging volunteerism and hands-on contributions to non-profit organizations that fit our mission, we will foster the true spirit of giving within Moneta Group.

Your commitment, and that of your colleagues, will determine how monies are distributed by the Moneta Group Charitable Foundation going forward.