Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2010

ENVELOPE POSTMARK DATE NOV 03 2011

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

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

Name of foundation: GUTH FOUNDATION CHARITABLE TRUST
A Employer identification number: 43-6462823

Number and street (or P.O box number if mail is not delivered to street address) / Room/suite: C/O BANK OF AMERICA, 231 S LASALLE ST
B Telephone number (see page 10 of the instructions): (314) 466-3452

City or town, state, and ZIP code: CHICAGO, IL 60697

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 14,389,453.
J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____________
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	8,576,078.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	225,010.	224,918.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	237,118.			
	b Gross sales price for all assets on line 6a 2,436,564.				
	7 Capital gain net income (from Part IV, line 2)		237,118.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-6,839.			STMT 2
	12 **Total.** Add lines 1 through 11	9,031,367.	462,036.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	70,657.	28,263.		42,394.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 3	16,440.	NONE	NONE	16,440.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	5,544.	4,666.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	1,000.			1,000.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	93,641.	32,929.	NONE	59,834.
	25 Contributions, gifts, grants paid	629,000.			629,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	722,641.	32,929.	NONE	688,834.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	8,308,726.			
	b **Net investment income** (if negative, enter -0-)		429,107.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	206,110.	742,083.	742,083.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	2,775,308.	11,588,768.	13,647,370.
	c Investments - corporate bonds (attach schedule)	1,594,285.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,575,703.	12,330,851.	14,389,453.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	4,575,703.	12,330,851.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	4,575,703.	12,330,851.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,575,703.	12,330,851.	

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	4,575,703.
2	Enter amount from Part I, line 27a	2	8,308,726.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,884,429.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	553,578.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,330,851.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	237,118.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	548,118.	5,117,956.	0.10709705203
2008	566,671.	6,051,428.	0.09364252537
2007	589,027.	7,104,540.	0.08290853454
2006	555,256.	6,953,691.	0.07985054268
2005	525,564.	6,940,870.	0.07572019070

2 **Total** of line 1, column (d)	2	0.43921884532
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.08784376906
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,919,650.
5 Multiply line 4 by line 3	5	607,848.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,291.
7 Add lines 5 and 6	7	612,139.
8 Enter qualifying distributions from Part XII, line 4	8	688,834.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	4,291.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	4,291.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,291.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,613.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,787.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	5,400.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,109.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 1,109. **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 7			
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 on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA Telephone no ▶ (314)466-3452

Located at ▶ 231 S. LASALLE, CHICAGO, IL ZIP + 4 ▶ 60697

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

			Yes	No
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		X
	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 ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . . . ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		70,657.	-0-	-0-

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

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

Total number of other employees paid over $50,000 . . . . . . ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,025,025.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,025,025.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,025,025.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	105,375.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,919,650.
6	**Minimum investment return.** Enter 5% of line 5	6	345,983.

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

1	Minimum investment return from Part X, line 6			1	345,983.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,291.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,291.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	341,692.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	341,692.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	341,692.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	688,834.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	688,834.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	4,291.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	684,543.

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				341,692.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2010.				
a	From 2005 ...... 186,182.				
b	From 2006 ...... 215,051.				
c	From 2007 ...... 240,374.				
d	From 2008 ...... 268,796.				
e	From 2009 ...... 295,446.				
f	**Total** of lines 3a through e	1,205,849.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 688,834.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				341,692.
e	Remaining amount distributed out of corpus	347,142.			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,552,991.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	186,182.			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	1,366,809.			
10	Analysis of line 9:				
a	Excess from 2006 ... 215,051.				
b	Excess from 2007 ... 240,374.				
c	Excess from 2008 ... 268,796.				
d	Excess from 2009 ... 295,446.				
e	Excess from 2010 ... 347,142.				

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

1a 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)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 23				
Total . . . . ▶ 3a				629,000.
b Approved for future payment				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	225,010.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	237,118.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b BEG. DEF. INCOME			14	7,206.	
c END DEF. INCOME			14	-14,045.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				455,289.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 455,289.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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.

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

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

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 BANK OF AMERICA, N.A. Date 9-30-2011 Title SVP

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶ Phone no.

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	Employer identification number
GUTH FOUNDATION CHARITABLE TRUST	43-6462823

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 foundation

Check 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).

Name of organization	Employer identification number
GUTH FOUNDATION CHARITABLE TRUST	43-6462823

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JAMES BLACK GUTH INTERIM TRUST 100 N. BROADWAY ST. LOUIS, MO 63102-2728	$ 6,863,872.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	JAMES BLACK GUTH INTERIM TRUST 100 N. BROADWAY ST. LOUIS, MO 63102-2728	$ 1,712,206.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
GUTH FOUNDATION CHARITABLE TRUST	43-6462823

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
1	SEE ATTACHED SCHEDULE	$ 6,863,872.	11/22/2010

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

GUTH FUONDATION CHARITABLE TRUST
43-6462823
SCHEDULE B, PART II, NONCASH PROPERTY
12/31/2010

Asset Description	Cusip	Units	UNIT PRICE	FMV	COST BASIS
AMERICAN ELEC PWR INC	025537101	34.00	35.805	1,217.37	1,245.42
AMERICAN ELEC PWR INC	025537101	34.00	35.805	1,217.37	1,245.42
AMERICAN ELEC PWR INC	025537101	38.00	35.805	1,360.59	1,391.94
AMERICAN ELEC PWR INC	025537101	46.00	35.805	1,647.03	1,684.98
AMERICAN ELEC PWR INC	025537101	464.00	35.805	16,613.52	16,996.32
ANADARKO PETE CORP	032511107	1,056.00	64.4	68,006.40	55,872.96
AT&T INC	00206R102	164.40	28.19	4,634.44	4,575.25
AT&T INC	00206R102	216.60	28.19	6,105.95	6,027.98
AT&T INC	00206R102	326.00	28.19	9,189.94	9,072.58
AT&T INC	00206R102	1,068.00	28.19	30,106.92	29,722.44
AT&T INC	00206R102	1,306.00	28.19	36,816.14	36,345.98
AT&T INC	00206R102	1,406.00	28.19	39,635.14	39,128.98
CISCO SYS INC	17275R102	5,480.00	19.38	106,202.40	112,997.60
COLUMBIA ACORN FUND	197199409	3,021.97	29	87,637.04	77,181.04
COLUMBIA ACORN FUND	197199409	12,292.56	29	356,484.33	313,952.06
COLUMBIA DIVIDEND INCOME FUND	19765N245	19,938.13	12.56	250,422.94	237,662.53
COLUMBIA MARSICO FOCUSED	19765H230	40,982.08	22.27	912,671.01	810,625.62
COLUMBIA MASTERS INTERNATIONAL	19765M395	23,560.21	8.57	201,910.99	184,476.44
COLUMBIA MASTERS INTERNATIONAL	19765M395	74,335.73	8.57	637,057.19	582,048.75
EMERSON ELEC CO	291011104	860.00	55.3	47,558.00	42,836.60
EMERSON ELEC CO	291011104	10,900.00	55.3	602,770.00	542,929.00
EXXON MOBIL CORP	30231G102	5,822.00	69.545	404,890.99	356,306.40
GENERAL ELEC CO	369604103	3,700.00	15.96	59,052.00	59,126.00
GOODRICH CORP	382388106	620.00	84.55	52,421.00	44,249.40
HSBC HLDGS PLC	404280406	4.00	52.035	208.14	203.44
HSBC HLDGS PLC	404280406	0.28	52.035	14.47	1,413.91
HSBC HLDGS PLC	404280406	504.72	52.035	26,263.21	24,270.39
KELLOGG CO	487836108	1,100.00	48.92005	53,812.06	56,397.00
MERCK & CO INC	58933Y105	408.39	35.4096	14,461.07	14,967.64
MERCK & CO INC	58933Y105	7,125.61	35.4096	252,314.86	261,153.46
MICROSOFT CORP	594918104	6,000.00	25.59	153,540.00	143,100.00
MONSANTO CO	61166W101	985.00	61.076	60,159.86	56,371.55
MONSANTO CO	61166W101	4,150.00	61.076	253,465.40	237,504.50
PFIZER INC	717081103	4,046.00	16.615	67,224.29	68,741.54
PFIZER INC	717081103	10,680.00	16.615	177,448.20	181,453.20
PIMCO COMMODITY REALRETURN	722005667	30,529.01	8.58	261,938.92	245,758.55
UNION PAC CORP	907818108	2,740.00	90.645	248,367.30	215,720.20
US BANCORP DEL	902973304	2,630.00	24.605	64,711.15	59,516.90
VANGUARD MID-CAP ETF	922908629	4,206.00	70.6995	297,362.10	267,711.90
VANGUARD MSCI EMERGING MKTS ETF	922042858	14,330.00	46.89755	672,041.89	615,186.90
VANGUARD SMALL-CAP ETF	922908751	2,200.00	67.89	149,358.00	132,110.00
WELLS FARGO & CO	949746101	2,400.00	27.07	64,968.00	61,800.00
WISCONSIN ENERGY CORP	976657106	86.00	59.84	5,146.24	4,914.04
WISCONSIN ENERGY CORP	976657106	136.00	59.84	8,138.24	7,771.04
WISCONSIN ENERGY CORP	976657106	215.00	59.84	12,865.60	12,285.10
WISCONSIN ENERGY CORP	976657106	641.00	59.84	38,357.44	36,626.74
WISCONSIN ENERGY CORP	976657106	770.00	59.84	46,076.80	43,997.80
				6,863,871.93	6,316,677.49

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	7,273.	7,273.
FOREIGN DIVIDENDS	32,939.	32,939.
NONDIVIDEND DISTRIBUTIONS	92.	
DOMESTIC DIVIDENDS	76,309.	76,309.
NONQUALIFIED FOREIGN DIVIDENDS	12,294.	12,294.
NONQUALIFIED DOMESTIC DIVIDENDS	96,103.	96,103.
TOTAL	225,010.	224,918.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
BEG DEF. INCOME		7,206.
END DEF. INCOME		-14,045.
	TOTALS	-6,839.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
POLSINELLI SHUGHART PC	16,440.			16,440.
TOTALS	16,440.	NONE	NONE	16,440.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES	878.	
FOREIGN TAXES PAID	3,750.	3,750.
FOREIGN TAXES PAID	916.	916.
TOTALS	5,544.	4,666.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
TAX PREPARATION FEE (B OF A)	1,000.	1,000.
TOTALS	1,000.	1,000.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
SALES CLOSED AFTER 12-31-2010 YEAR END	2,097.
ROC BASIS ADJ.	92.
COST BASIS CORRECTION COLUMBIA ACORN FUND	4,195.
UNREALIZED GAIN ON DONATED SECURITIES	547,194.
TOTAL	553,578.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
===
MO

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
100 NORTH BROADWAY
ST. LOUIS, MO 63178
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 44,053.

OFFICER NAME:
MARK J. BADE
ADDRESS:
C/O BANK OF AMERICA
ST. LOUIS, MO 63178
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 13,302.

OFFICER NAME:
SALLY C COLEMAN
ADDRESS:
C/O BANK OF AMERICA
ST. LOUIS, MO 63178
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 13,302.

OFFICER NAME:
EDWARD J COSTIGAN III JR
ADDRESS:
C/O BANK OF AMERICA
ST. LOUIS, MO 63178
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

TOTAL COMPENSATION: 70,657.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
4207 LINDELL BLVD
ST. LOUIS, MO 63108
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE BACKSTOPPERS INC
ADDRESS:
P. O. BOX 7717
CHESTERFIELD, MO 63006-7717
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
BILLY GRAHAM
EVANGELISTIC ASSOCIATION
ADDRESS:
1300 HARMON PLACE
MINNEAPOLIS, MN 55403
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
BOYS AND GIRLS TOWN OF
MISSOURI
ADDRESS:
P.O. BOX 189
ST. LOUIS, MO 65559
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CENTRAL INSTITUTE FOR THE
DEAF
ADDRESS:
818 SOUTH EUCLID AVE
ST. LOUIS, MO 63110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
DIABETES ASSOCIATION OF
ST. LOUIS
ADDRESS:
2650 SOUTH HANLEY
ST. LOUIS, MO 63144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
EPWORTH CHILDREN'S HOME
ADDRESS:
110 NO. ELM AVE
ST. LOUIS, MO 63119
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
RANKEN-JORDAN
ADDRESS:
10621 LADUE RD
ST LOUIS, MO 63141
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
ST PATRICKS CENTER
ADDRESS:
800 NORTH TUCKER
ST. LOUIS, MO 63101
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
OUR LITTLE HAVEN
ADDRESS:
PO BOX 23010
ST. LOUIS, MO 63156
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
LOYOLA ACADEMY OF
ST. LOUIS
ADDRESS:
3854 WASHINGTON BLVD
ST. LOUIS, MO 63108
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CARDINAL GLENNON CHILDREN'S
HOSPITAL
ADDRESS:
1465 S. GRAND BLVD
ST. LOUIS, MO 63104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
USHA - COSTIGAN YOUTH
ADDRESS:
291 SOUTH GILPIN
DENVER, CO 80209
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
COSTIGAN YOUTH HANDBALL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
HERBERT HOOVER BOYS AND
GIRLS CLUB
ADDRESS:
2901 NORTH GRAND AVENUE
ST. LOUIS, MO 63107
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
NAMI OF ST LOUIS
ADDRESS:
134 WEST MADISON AVENUE
ST. LOUIS, MO 63122-4213
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 21,000.

RECIPIENT NAME:
ST JOSEPH INSTITUTE FOR THE DEAF
ADDRESS:
1809 CLARKSON ROAD
CHESTERFIELD, MO 63017-5065
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ST LOUIS UNIVERSITY
ADDRESS:
DUBOURG HALL - 308
ST. LOUIS, MO 63103
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
MARIAN MIDDLE SCHOOL
ADDRESS:
3112 MERAMEC ST
ST. LOUIS, MO 63118
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ST. VINCENT HOME
ADDRESS:
7401 FLORISSANT RD
ST. LOUIS, MO 63121
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
READY READERS
ADDRESS:
10270 BACH BLVD
ST. LOUIS, MO 63132
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CHILD CENTER - MARYGROVE
ADDRESS:
2705 MULLANPHY LANE
Florissant, MO 63031
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ST. LOUIS CHILDREN'S CHOIRS
ADDRESS:
2842 N BALLAS RD
ST. LOUIS, MO 63131
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ST LOUIS ZOOLOGICAL PARK
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
Starkloff Disability Institute
ADDRESS:
133 S 11TH ST
St Louis, MO 63102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
EVANS SCHOLARS FOUNDATION
ADDRESS:
ONE BRIAR ROAD
Golf, IL 60029
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
KIDSMART
ADDRESS:
1920 CLIO STREET
New Orleans, LA 70113
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
LIFT FOR LIFE GYM
ADDRESS:
1415 CASS AVE
Saint Louis, MO 63106
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SUPPORT DOGS INC
ADDRESS:
11645 LILBURN PARK RD
ST. LOUIS, MO 63146
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
ASSISTANCE LEAGUE OF ST LOUIS
ADDRESS:
14400 S OUTER 40
Chesterfield, MO 63017
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CONVENANT HOUSE MISSOURI
ADDRESS:
2727 NORTH KINGSHIGHWAY BLVD
ST. LOUIS, MO 63113
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
REBUILDING TOGETHER ST LOUIS
ADDRESS:
357 MARSHALL AVENUE
Webster Groves, MO 63119
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
LETS START INC
ADDRESS:
1408 S. 10TH ST.
ST. LOUIS, MO 63104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
FOSTER & ADOPTIVE CARE
ADDRESS:
111 N. 7TH STREET
ST. LOUIS, MO 63101
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
BOYS HOPE GIRLS HOPE
ADDRESS:
12120 BRIDGETON SQUARE DRIVE
Bridgeton, MO 63044
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GATEWAY GREENING
ADDRESS:
2211 WASHINGTON AVENUE
ST. LOUIS, MO 63103-1521
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HOPE HAPPENS
ADDRESS:
101 SOUTH HANLEY ROAD
ST. LOUIS, MO 63105
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
KUTO (KIDS UNDER TWENTY-ONE)
ADDRESS:
2718 S. BRENTWOOD BLVD.
St. Louis, MO 63144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MISSOURI HISTORY MUSEUM
ADDRESS:
P.O. BOX 11940
ST. LOUIS, MO 63112
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ALTERNATIVES WITH EDUCATION
ADDRESS:
1408 S. TENTH ST
ST. LOUIS, MO 63104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:
ST LOUIS COUNTY LIBRARY
ADDRESS:
1640 S. LINDBERGH BLVD.
ST. LOUIS, MO 63131-3598
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
GREATER ST LOUIS AREA FELLOWSHIP
ADDRESS:
1400 SOUTH HIGHWAY DRIVE
ST. LOUIS, MO 63099
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
LIFESKILLS
ADDRESS:
10176 CORPORATE SQUARE DRIVE
ST. LOUIS, MO 63132
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JOHN BURROUGHS SCHOOL
ADDRESS:
755 SOUTH PRICE ROAD
ST. LOUIS, MO 63124-1866
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

TOTAL GRANTS PAID: 629,000.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					20,823.	
		3021.967 COLUMBIA ACORN FUND CLASS Z SHA PROPERTY TYPE: SECURITIES					09/13/2010	12/07/2010
91,475.00		74,623.00					16,852.00	
		281.634 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					09/13/2010	12/07/2010
8,525.00		6,955.00					1,570.00	
		1652.893 COLUMBIA ACORN FUND CLASS Z SHA PROPERTY TYPE: SECURITIES					09/13/2010	12/23/2010
50,000.00		40,816.00					9,184.00	
		4321.521 COLUMBIA MARSICO FOCUSED EQUITI PROPERTY TYPE: SECURITIES					09/13/2010	12/23/2010
100,000.00		85,480.00					14,520.00	
		3531.073 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					10/27/2009	11/17/2010
50,000.00		49,929.00					71.00	
		5662.704 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					10/27/2009	12/01/2010
78,485.00		80,071.00					-1,586.00	
		2928.258 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					02/19/2010	12/01/2010
40,586.00		40,000.00					586.00	
		3917.728 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					02/19/2010	11/19/2010
46,621.00		40,000.00					6,621.00	
		283.953 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					07/18/2003	11/19/2010
3,379.00		2,377.00					1,002.00	
		23560.209 COLUMBIA MASTERS INTERNATIONAL PROPERTY TYPE: SECURITIES					09/13/2010	11/29/2010
195,314.00		184,476.00					10,838.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74335.728 COLUMBIA MASTERS INTERNATIONAL PROPERTY TYPE: SECURITIES					09/13/2010	11/29/2010
616,243.00		582,049.00					34,194.00	
		27036.199 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES					09/06/2007	02/19/2010
239,000.00		236,296.00					2,704.00	
		913.963 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					09/06/2007	07/26/2010
8,281.00		7,988.00					293.00	
		189.79 COLUMBIA INTERMEDIATE BOND FUND C PROPERTY TYPE: SECURITIES					02/26/2008	07/26/2010
1,720.00		1,647.00					73.00	
		10940.919 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES					02/26/2008	11/19/2010
100,000.00		94,967.00					5,033.00	
		5518.764 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					02/26/2008	12/31/2010
50,000.00		47,903.00					2,097.00	
		.116 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					02/05/2001	08/04/2010
1.00		2.00					-1.00	
		155.91 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					02/05/2001	11/17/2010
1,388.00		2,033.00					-645.00	
		120.02 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					05/24/2002	11/17/2010
1,069.00		1,310.00					-241.00	
		300.05 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					06/02/2003	11/17/2010
2,672.00		2,852.00					-180.00	
		120.02 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					02/10/2004	11/17/2010
1,069.00		1,123.00					-54.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.278 HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/13/2010	12/10/2010
15.00		1,414.00					-1,399.00	
		4. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/13/2010	12/10/2010
210.00		203.00					7.00	
		504.722 HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/13/2010	12/10/2010
26,500.00		24,270.00					2,230.00	
		6452. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES					10/28/2009	02/17/2010
254,980.00		249,047.00					5,933.00	
		250. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					03/10/2005	02/17/2010
15,969.00		16,998.00					-1,029.00	
		500. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					02/11/2005	02/17/2010
31,937.00		33,338.00					-1,401.00	
		500. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/18/2004	02/17/2010
31,937.00		28,295.00					3,642.00	
		150. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					02/10/2004	02/17/2010
9,581.00		8,195.00					1,386.00	
		200. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					04/03/1998	02/19/2010
5,765.00		4,616.00					1,149.00	
		400. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					06/18/1998	02/19/2010
11,530.00		9,131.00					2,399.00	
		2400. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					06/03/1998	02/19/2010
69,182.00		50,588.00					18,594.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/21/1997	02/19/2010
14,413.00		8,625.00					5,788.00	
		400. PEPSICO INC COM PROPERTY TYPE: SECURITIES					11/08/1994	02/17/2010
24,771.00		6,574.00					18,197.00	
		400. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/18/2004	02/19/2010
25,478.00		21,920.00					3,558.00	
		170. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					02/11/2005	02/19/2010
11,689.00		8,659.00					3,030.00	
		500. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/10/2005	02/19/2010
34,380.00		25,283.00					9,097.00	
		500. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/18/2004	02/19/2010
34,380.00		22,905.00					11,475.00	
		30. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					10/19/2001	02/19/2010
2,063.00		760.00					1,303.00	
		1035. VANGUARD SMALL-CAP ETF PROPERTY TYPE: SECURITIES					09/13/2010	12/23/2010
76,578.00		62,152.00					14,426.00	
		900. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					11/23/1998	02/17/2010
48,555.00		33,576.00					14,979.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							237,118.	

GUTH FOUNDATION CHARITABLE TRUST
43-6462823
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	8047.000	227,951.58	236,420.86
002824100	ABBOTT LABS	4000.000	190,619.00	191,640.00
025537101	AMERICAN ELEC PWR INC	616.000	22,564.08	22,163.68
032511107	ANADARKO PETE CORP	1056.000	55,872.96	80,424.96
097023105	BOEING CO	1550.000	58,993.00	101,153.00
14149Y108	CARDINAL HEALTH INC	2500.000	90,612.50	95,775.00
166764100	CHEVRON CORP	3000.000	76,310.00	273,750.00
17275R102	CISCO SYS INC	5480.000	112,997.60	110,860.40
197199409	COLUMBIA ACORN FUND	21640.747	527,544.24	653,334.15
19765H230	COLUMBIA MARSICO FOCUSED	36660.563	725,145.93	850,891.67
19765H495	COLUMBIA HIGH INCOME FUND	20924.262	163,000.00	168,231.07
19765H636	COLUMBIA MARSICO INTERNATIONAL	11405.474	95,463.81	136,637.58
19765N245	COLUMBIA DIVIDEND INCOME FUND	19938.132	237,662.53	260,392.00
19765N468	COLUMBIA INTERMEDIATE BOND FUND	159915.914	1,253,385.45	1,448,838.18
291011104	EMERSON ELEC CO	11760.000	585,765.60	672,319.20
30231G102	EXXON MOBIL CORP	5822.000	356,306.40	425,704.64
369604103	GENERAL ELEC CO	7700.000	89,922.67	140,833.00
382388106	GOODRICH CORP	620.000	44,249 40	54,603.40
411511306	HARBOR INTERNATIONAL FUND	15965.601	917,500 00	966,717.14
458140100	INTEL CORP	6000.000	239,416.28	126,180.00
464286509	ISHARES INC MSCI CDA INDEX	5000.000	153,565.90	155,000.00
464287184	ISHARES FTSE CHINA 25 INDEX FUND	4000.000	173,919.30	172,360.00
46625H100	J P MORGAN CHASE & CO	5000.000	131,461.15	212,100.00
478160104	JOHNSON & JOHNSON	3000.000	169,610.00	185,550.00
487836108	KELLOGG CO	1100.000	56,397.00	56,188.00
58933Y105	MERCK & CO INC	9784.000	276,121.21	352,615.36
594918104	MICROSOFT CORP	14000.000	305,553.13	390,740.00
61166W101	MONSANTO CO	6185.000	368,503.75	430,723.40
713448108	PEPSICO INC	2100.000	30,123.23	137,193.00
717081103	PFIZER INC	14726.000	250,194.74	257,852.26
722005667	PIMCO COMMODITY REALRETURN	43919.675	354,758.55	408,013.78
73936T573	POWERSHARES EMERGING MARKETS	2500.000	68,787.50	66,675.00
742718109	PROCTER & GAMBLE CO	2100.000	100,733.90	135,093.00
842587107	SOUTHERN CO	1500.000	47,295.00	57,345.00

GUTH FOUNDATION CHARITABLE TRUST
43-6462823
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
87612E106	TARGET CORP	3500.000	29,934.37	210,455.00
880208400	TEMPLETON GLOBAL BD FUND	27597.187	375,000.00	374,217.86
885215566	THORNBURG INTL VALUE FUND	3570.154	100,000.00	102,249.21
88579Y101	3M CO	1200.000	82,712.00	103,560.00
902973304	US BANCORP DEL	6030.000	151,198.40	162,629.10
907818108	UNION PAC CORP	2740.000	215,720.20	253,888.40
913017109	UNITED TECHNOLOGIES CORP	1970.000	49,890.25	155,078.40
922042858	VANGUARD INTL EQUITY INDEX FDS	22750.000	947,259.91	1,095,321.50
922908629	VANGUARD MID-CAP	4206.000	267,711.90	313,178.76
922908751	VANGUARD SMALL-CAP	4000.000	233,736.20	290,520.00
92343V104	VERIZON COMMUNICATIONS INC	2900.000	109,955.04	103,762.00
931142103	WAL-MART STORES INC	2100.000	78,343.12	113,253.00
949746101	WELLS FARGO & CO	7298.000	283,404.66	226,165.02
976657106	WISCONSIN ENERGY CORP	1848.000	105,594.72	108,773.28
	Cash/Cash Equivalent	742083.260	742,083.26	742,083 26
		Totals:	12,330,851.42	14,389,453.52