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

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: TSF

A Employer identification number: 43-6855044

Number and street (or P.O box number if mail is not delivered to street address): P.O. BOX 801

Room/suite:

B Telephone number (see page 10 of the instructions): (636) 532-4515

City or town, state, and ZIP code: CHESTERFIELD, MO 63006

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 ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 33,400,063.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(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 ▶ ☐

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)	1,986,643.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	15.	15.		STMT 1
	4	Dividends and interest from securities	569,933.	557,600.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,142,931.			
	b	Gross sales price for all assets on line 6a 16,400,520.				
	7	Capital gain net income (from Part IV, line 2)		1,142,931.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-2,380.			STMT 3
	12	**Total.** Add lines 1 through 11	3,697,142.	1,700,546.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 4	1,221.	NONE	NONE	1,221.
	c	Other professional fees (attach schedule) STMT 5	153,479.	150,168.		3,311.
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	22,690.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 7	547.	35.		512.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	177,937.	150,203.	NONE	5,044.
	25	Contributions, gifts, grants paid	1,201,441.			1,201,441.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,379,378.	150,203.	NONE	1,206,485.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,317,764.			
	b	**Net investment income** (if negative, enter -0-)		1,550,343.		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,193,985.	219,009.	219,009.
	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)	21,175,054.	23,926,469.	33,181,054.
	c	Investments - corporate bonds (attach schedule)			
	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)	23,369,039.	24,145,478.	33,400,063.
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. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	23,369,039.	24,145,478.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	23,369,039.	24,145,478.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	23,369,039.	24,145,478.	

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	23,369,039.
2	Enter amount from Part I, line 27a	2	2,317,764.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	25,686,803.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,541,325.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,145,478.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	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 1,142,931.

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	844,569.	22,927,763.	0.03683608383
2008	665,252.	16,996,678.	0.03914011903
2007	537,772.	15,315,224.	0.03511355759
2006	390,126.	10,570,637.	0.03690657432
2005	398,448.	7,964,694.	0.05002678069

2	Total of line 1, column (d)	2	0.19802311546
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	0.03960462309
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	28,923,362.
5	Multiply line 4 by line 3	5	1,145,499.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,503.
7	Add lines 5 and 6	7	1,161,002.
8	Enter qualifying distributions from Part XII, line 4	8	1,206,485.

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 ▶ ☒ and enter 1% of Part I, line 27b	1	15,503.
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	15,503.
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	15,503.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . 6a 24,144.		
b	Exempt foreign organizations-tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments. Add lines 6a through 6d	7	24,144.
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	8,641.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 8,641. **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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶$ __________ (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	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 page 19 of the instructions) ▶ STMT 9			
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 ▶ DOSTER ULLOM Telephone no. ▶ (636)532-0042

Located at ▶ , CHESTERFIELD, MO ZIP + 4 ▶ 63017

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	N/A	
	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	N/A	
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)*

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** N/A

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** No: 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** 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 (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 10		-0-	-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 NONE	
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	29,188,099.
b	Average of monthly cash balances	1b	175,720.
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	29,363,819.
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	29,363,819.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	440,457.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,923,362.
6	**Minimum investment return.** Enter 5% of line 5	6	1,446,168.

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

1	Minimum investment return from Part X, line 6			1	1,446,168.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	15,503.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	15,503.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,430,665.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,430,665.
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	1,430,665.

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	1,206,485.
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	1,206,485.
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	15,503.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,190,982.

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.

43-6855044

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

			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					1,430,665.
2	Undistributed income, if any, as of the end of 2010.					
a	Enter amount for 2009 only				1,129,448.	
b	Total for prior years 20_____, 20_____, 20_____			NONE		
3	Excess distributions carryover, if any, to 2010:					
a	From 2005	NONE				
b	From 2006	NONE				
c	From 2007	NONE				
d	From 2008	NONE				
e	From 2009	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,206,485.					
a	Applied to 2009, but not more than line 2a				1,129,448.	
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					77,037.
e	Remaining amount distributed out of corpus		NONE			
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		NONE			
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					
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					1,353,628.
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)		NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2006	NONE				
b	Excess from 2007	NONE				
c	Excess from 2008	NONE				
d	Excess from 2009	NONE				
e	Excess from 2010	NONE				

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	Prior 3 years			
	(a) 2010	(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).)

N/A

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

N/A

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

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

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

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

43-6855044

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 11				
Total ▶ 3a				1,201,441.
b *Approved for future payment*				
Total ▶ 3b				

, • , •

43-6855044

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	15.	
4 Dividends and interest from securities			14	569,933.	
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	1,142,931.	
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	2,279.	
c END DEF. INCOME			14	-4,659.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,710,499.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,710,499.

(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

Date 5-16-2011

▶ Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KENTON JOHNSON		5-6-2011		P00174680

Firm's name ▶ BANK OF AMERICA, N.A.

Firm's EIN ▶ 94-1687665

Firm's address ▶ 231 S. LASALLE ST. IL1-231-14-19
CHICAGO, IL 60697

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

TSF

Employer identification number

43-6855044

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).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Name of organization	Employer identification number
TSF	43-6855044

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GS R.L. TR. P.O. BOX 801 CHESTERFIELD, MO 63006	$ 1,986,643.	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.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization
TSF

Employer identification number
43-6855044

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	$ 1,986,643.	12/23/2010
		$	
		$	
		$	
		$	
		$	

TSF
43-6855044

12/31/2010

Schedule B, Part II, Noncash Property

Date	Asset Description	Units	TAX BASIS	FMV
12-23-2010	COGNIZANT TECHNOLOGY SOLUTIONS	4,300	77,425.80	312,481.00
12-23-2010	CREE INC	1,200	18,291.48	81,462.00
12-23-2010	GENTEX CORP	14,700	119,746 20	436,149.00
12-23-2010	NETFLIX.COM INC	500	22,173.00	91,735.00
12-23-2010	SALESFORCE COM INC	175	11,052.59	23,538.38
12-23-2010	SALESFORCE COM INC	525	14,287.61	70,615.13
12-23-2010	WHOLE FOODS MKT INC	2,500	24,213 00	127,050 00
12-23-2010	WHOLE FOODS MKT INC	16,600	158,709 28	843,612 00
			445,898.96	1,986,642 50

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					3,934.	
		1336. AOL INC COM					06/01/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
28,017.00		24,068.00					3,949.00	
		300. AOL INC COM					06/01/2009	11/22/2010
		PROPERTY TYPE: SECURITIES						
7,536.00		5,405.00					2,131.00	
		2700. AT&T INC					06/01/2010	11/01/2010
		PROPERTY TYPE: SECURITIES						
77,570.00		66,690.00					10,880.00	
		4100. ADVANCED AUTO PTS INC COM					01/02/2009	12/16/2010
		PROPERTY TYPE: SECURITIES						
274,494.00		137,644.00					136,850.00	
		500. ALEXANDER & BALDWIN INC COM					01/02/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
15,696.00		12,621.00					3,075.00	
		3000. ALEXANDER & BALDWIN INC COM					01/02/2009	11/01/2010
		PROPERTY TYPE: SECURITIES						
102,993.00		75,723.00					27,270.00	
		9900. ALLIANCE DATA SYS CORP COM					11/02/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
688,620.00		553,695.00					134,925.00	
		2300. AMEDISYS INC COM					11/02/2009	11/01/2010
		PROPERTY TYPE: SECURITIES						
59,535.00		94,579.00					-35,044.00	
		7300. ANADARKO PETROLEUM CORP COM					06/01/2010	06/10/2010
		PROPERTY TYPE: SECURITIES						
272,577.00		326,795.00					-54,218.00	
		100. APPLE COMPUTER INC COM					04/03/2006	11/22/2010
		PROPERTY TYPE: SECURITIES						
31,024.00		6,342.00					24,682.00	

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)	
		6100. ARCH COAL INC PROPERTY TYPE: SECURITIES					01/02/2009	11/01/2010
158,292.00		103,495.00					54,797.00	
		400. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES					09/02/2008	06/01/2010
15,040.00		21,928.00					-6,888.00	
		100. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2010
3,760.00		4,718.00					-958.00	
		9100. BP AMOCO PLC SPONS ADR (UK/USD) SE PROPERTY TYPE: SECURITIES					01/02/2009	06/09/2010
305,146.00		429,370.00					-124224.00	
		3800. BANCO BILBAO VIZCAYA ARGENTARIA S PROPERTY TYPE: SECURITIES					06/01/2009	06/01/2010
38,741.00		47,937.00					-9,196.00	
		300. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					06/01/2010	11/22/2010
18,252.00		10,987.00					7,265.00	
		1900. BRIGGS & STRATTON CORP COM PROPERTY TYPE: SECURITIES					06/01/2010	11/01/2010
33,231.00		39,268.00					-6,037.00	
		700. CME GROUP INC COM PROPERTY TYPE: SECURITIES					01/02/2009	11/01/2010
201,587.00		143,441.00					58,146.00	
		3600. CABOT OIL & GAS CORP COM CL A PROPERTY TYPE: SECURITIES					06/10/2010	11/01/2010
109,404.00		128,304.00					-18,900.00	
		1200. CABOT OIL & GAS CORP COM CL A PROPERTY TYPE: SECURITIES					01/02/2009	11/22/2010
42,852.00		32,226.00					10,626.00	
		200. COCA COLA CO COM PROPERTY TYPE: SECURITIES					11/01/2010	11/22/2010
12,806.00		12,344.00					462.00	

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)	
		100. COCA COLA CO COM PROPERTY TYPE: SECURITIES					06/01/2010	11/22/2010
6,403.00		5,176.00					1,227.00	
		700. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES					11/02/2009	06/01/2010
52,248.00		44,279.00					7,969.00	
		3700. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES					06/01/2009	06/01/2010
276,168.00		202,377.00					73,791.00	
		18300. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES					11/02/2009	06/01/2010
238,216.00		297,216.00					-59,000.00	
		9100. DPL INC COM PROPERTY TYPE: SECURITIES					01/02/2009	11/01/2010
236,066.00		208,701.00					27,365.00	
		4800. DST SYS INC PROPERTY TYPE: SECURITIES					01/02/2009	11/01/2010
207,522.00		184,033.00					23,489.00	
		11800. DELL INC PROPERTY TYPE: SECURITIES					06/01/2010	11/01/2010
169,865.00		158,590.00					11,275.00	
		2900. DONALDSON INC COM PROPERTY TYPE: SECURITIES					06/01/2010	11/01/2010
141,978.00		126,733.00					15,245.00	
		600. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					02/01/2008	06/01/2010
62,165.00		53,138.00					9,027.00	
		4300. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2010
445,513.00		292,323.00					153,190.00	
		1200. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/10/2010	11/01/2010
115,943.00		128,384.00					-12,441.00	

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)	
		800. EQT CORP COM PROPERTY TYPE: SECURITIES					06/01/2010	11/01/2010
29,847.00		31,032.00					-1,185.00	
		600. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/01/2008	11/22/2010
41,867.00		41,867.00						
		2500. FEDERAL REALTY INVT TR SH BEN INT PROPERTY TYPE: SECURITIES					06/01/2009	06/01/2010
183,233.00		138,784.00					44,449.00	
		1400. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES					11/02/2009	06/01/2010
30,701.00		37,576.00					-6,875.00	
		300. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/01/2010	11/22/2010
37,325.00		32,580.00					4,745.00	
		200. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					11/01/2010	11/22/2010
21,392.00		19,753.00					1,639.00	
		400. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					11/01/2010	11/22/2010
26,469.00		27,240.00					-771.00	
		26. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					05/26/2006	11/01/2010
416.00		893.00					-477.00	
		500. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					01/23/2006	11/01/2010
8,000.00		16,675.00					-8,675.00	
		305. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					03/25/2003	11/01/2010
4,880.00		8,156.00					-3,276.00	
		80. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					01/15/2003	11/01/2010
1,280.00		2,038.00					-758.00	

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)	
		370. GENERAL ELECTRIC CO COM					01/23/2003	11/01/2010
		PROPERTY TYPE: SECURITIES						
5,920.00		8,939.00					-3,019.00	
		19. GENERAL ELECTRIC CO COM					02/28/2003	11/01/2010
		PROPERTY TYPE: SECURITIES						
304.00		459.00					-155.00	
		800. GENERAL ELECTRIC CO COM					11/19/2002	11/01/2010
		PROPERTY TYPE: SECURITIES						
12,800.00		18,680.00					-5,880.00	
		300. GENERAL ELECTRIC CO COM					10/09/2002	11/01/2010
		PROPERTY TYPE: SECURITIES						
4,800.00		6,660.00					-1,860.00	
		3500. GENERAL ELECTRIC CO COM					01/02/2009	11/01/2010
		PROPERTY TYPE: SECURITIES						
55,999.00		58,034.00					-2,035.00	
		2500. GENERAL ELECTRIC CO COM					06/01/2010	11/01/2010
		PROPERTY TYPE: SECURITIES						
39,999.00		40,968.00					-969.00	
		3300. GILEAD SCIENCES INC					06/01/2009	11/01/2010
		PROPERTY TYPE: SECURITIES						
133,021.00		141,293.00					-8,272.00	
		1100. GOLDMAN SACHS GROUP INC					11/02/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
158,637.00		188,477.00					-29,840.00	
		1900. GOLDMAN SACHS GROUP INC					11/02/2009	11/01/2010
		PROPERTY TYPE: SECURITIES						
308,118.00		325,551.00					-17,433.00	
		2300. HSBC HLDGS PLC SPON ADR NEW					11/02/2009	11/01/2010
		PROPERTY TYPE: SECURITIES						
120,632.00		129,720.00					-9,088.00	
		200. HSBC HLDGS PLC SPON ADR NEW					06/01/2009	11/01/2010
		PROPERTY TYPE: SECURITIES						
10,490.00		9,108.00					1,382.00	

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)	
		9300. HANOVER INS GROUP INC COM					06/01/2010	11/01/2010
		PROPERTY TYPE: SECURITIES						
422,963.00		404,424.00					18,539.00	
		8300. HEALTH NET INC COM					01/02/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
204,290.00		91,498.00					112,792.00	
		900. HEWLETT PACKARD CO COM					11/21/2005	11/22/2010
		PROPERTY TYPE: SECURITIES						
38,825.00		26,378.00					12,447.00	
		3000. HILL ROM HLDGS INC COM					06/01/2010	11/01/2010
		PROPERTY TYPE: SECURITIES						
116,375.00		83,525.00					32,850.00	
		4900. HOME DEPOT INC COM					06/01/2010	11/01/2010
		PROPERTY TYPE: SECURITIES						
151,015.00		166,900.00					-15,885.00	
		1400. IDEXX LABS INC COM					01/02/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
88,722.00		50,528.00					38,194.00	
		8200. JANUS CAP GROUP INC					11/01/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
99,865.00		89,077.00					10,788.00	
		200. JOHNSON & JOHNSON COM					02/01/2008	11/01/2010
		PROPERTY TYPE: SECURITIES						
12,736.00		12,680.00					56.00	
		300. KELLOGG CO COM					05/26/2006	11/01/2010
		PROPERTY TYPE: SECURITIES						
15,165.00		14,220.00					945.00	
		200. KELLOGG CO COM					05/26/2006	11/22/2010
		PROPERTY TYPE: SECURITIES						
9,791.00		9,480.00					311.00	
		300. KIMBERLY CLARK CORP COM					11/02/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
18,312.00		18,669.00					-357.00	

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. KIMBERLY CLARK CORP COM					05/26/2006	06/01/2010
		PROPERTY TYPE: SECURITIES						
30,519.00		29,999.00					520.00	
		3400. KINETIC CONCEPTS INC COM					11/02/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
137,758.00		114,469.00					23,289.00	
		200. L-3 COMMUNICATIONS CORP					06/01/2010	11/01/2010
		PROPERTY TYPE: SECURITIES						
14,596.00		16,570.00					-1,974.00	
		1000. LUBRIZOL CORP COM					11/02/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
88,099.00		67,845.00					20,254.00	
		500. LUBRIZOL CORP COM					11/02/2009	11/01/2010
		PROPERTY TYPE: SECURITIES						
51,659.00		33,923.00					17,736.00	
		400. MASTERCARD INC CL A COM					06/01/2010	11/01/2010
		PROPERTY TYPE: SECURITIES						
95,960.00		80,696.00					15,264.00	
		7000. MAXIM INTEGRATED PRODUCTS INC COM					11/02/2009	11/01/2010
		PROPERTY TYPE: SECURITIES						
153,361.00		118,351.00					35,010.00	
		500. MEDCO HEALTH SOLUTIONS INC					01/02/2009	11/22/2010
		PROPERTY TYPE: SECURITIES						
30,434.00		21,219.00					9,215.00	
		4. MICROSOFT CORP COM					01/15/2003	06/01/2010
		PROPERTY TYPE: SECURITIES						
104.00		113.00					-9.00	
		96. MICROSOFT CORP COM					01/06/2004	06/01/2010
		PROPERTY TYPE: SECURITIES						
2,498.00		2,708.00					-210.00	
		129. MICROSOFT CORP COM					01/06/2004	11/01/2010
		PROPERTY TYPE: SECURITIES						
3,479.00		3,639.00					-160.00	

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)	
		5000. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/02/2009	11/01/2010
134,852.00		139,400.00					-4,548.00	
		1000. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/19/2002	11/01/2010
26,970.00		27,785.00					-815.00	
		410. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					01/23/2003	11/01/2010
11,058.00		10,738.00					320.00	
		340. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/25/2003	11/01/2010
9,170.00		8,639.00					531.00	
		21. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					02/28/2003	11/01/2010
566.00		504.00					62.00	
		2600. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					11/02/2009	06/01/2010
94,548.00		70,486.00					24,062.00	
		900. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES					11/02/2009	11/01/2010
27,693.00		23,337.00					4,356.00	
		1200. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					11/02/2009	06/01/2010
22,470.00		21,660.00					810.00	
		18700. NEUSTAR INC CL A COM PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2010
392,600.00		364,970.00					27,630.00	
		400. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	11/22/2010
24,774.00		19,544.00					5,230.00	
		800. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					11/01/2010	11/22/2010
45,095.00		46,144.00					-1,049.00	

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)	
		700. PACCAR INC COM					11/01/2010	11/22/2010
		PROPERTY TYPE: SECURITIES						
37,512.00		36,498.00					1,014.00	
		4200. PENNEY J C CO INC COM					06/01/2009	11/01/2010
		PROPERTY TYPE: SECURITIES						
130,265.00		122,325.00					7,940.00	
		2950. PEPSICO INC COM					02/01/2008	11/01/2010
		PROPERTY TYPE: SECURITIES						
192,927.00		202,477.00					-9,550.00	
		200. PEPSICO INC COM					06/01/2010	11/01/2010
		PROPERTY TYPE: SECURITIES						
13,080.00		12,656.00					424.00	
		200. PEPSICO INC COM					01/02/2009	11/01/2010
		PROPERTY TYPE: SECURITIES						
13,080.00		10,991.00					2,089.00	
		50. PEPSICO INC COM					01/23/2003	11/01/2010
		PROPERTY TYPE: SECURITIES						
3,270.00		2,102.00					1,168.00	
		25. PEPSICO INC COM					01/23/2003	11/22/2010
		PROPERTY TYPE: SECURITIES						
1,615.00		1,051.00					564.00	
		50. PEPSICO INC COM					10/09/2002	11/22/2010
		PROPERTY TYPE: SECURITIES						
3,229.00		2,041.00					1,188.00	
		350. PEPSICO INC COM					07/15/2002	11/22/2010
		PROPERTY TYPE: SECURITIES						
22,606.00		14,181.00					8,425.00	
		75. PEPSICO INC COM					03/25/2003	11/22/2010
		PROPERTY TYPE: SECURITIES						
4,844.00		3,011.00					1,833.00	
		1100. PHILLIPS VAN HEUSEN CORP COM					01/02/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
58,251.00		22,275.00					35,976.00	

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)	
		3800. PHILLIPS VAN HEUSEN CORP COM					01/02/2009	12/16/2010
		PROPERTY TYPE: SECURITIES						
250,394.00		76,950.00					173,444.00	
		400. PRAXAIR INC COM					04/18/2007	06/01/2010
		PROPERTY TYPE: SECURITIES						
30,947.00		25,519.00					5,428.00	
		1600. PUBLIC STORAGE INC COM					06/01/2010	11/01/2010
		PROPERTY TYPE: SECURITIES						
163,740.00		147,818.00					15,922.00	
		6200. QEP RES INC COM					01/02/2009	11/01/2010
		PROPERTY TYPE: SECURITIES						
205,212.00		138,899.00					66,313.00	
		25113. RYDEX S&P EQUAL WEIGHT ETF					12/31/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
1007795.00		1001306.00					6,489.00	
		1640. RYDEX S&P EQUAL WEIGHT ETF					11/02/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
65,814.00		59,688.00					6,126.00	
		8912. S&P DEPOSITARY RECEIPTS SERIES 1					12/31/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
972,735.00		1000728.00					-27,993.00	
		582. S&P DEPOSITARY RECEIPTS SERIES 1					11/02/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
63,525.00		60,970.00					2,555.00	
		30. SCHLUMBERGER LTD COM					02/01/2008	11/01/2010
		PROPERTY TYPE: SECURITIES						
2,097.00		2,321.00					-224.00	
		1370. SCHLUMBERGER LTD COM					01/02/2009	11/01/2010
		PROPERTY TYPE: SECURITIES						
95,760.00		59,704.00					36,056.00	
		17700. SIMPSON MANUFACTURING CO INC COM					06/01/2010	11/01/2010
		PROPERTY TYPE: SECURITIES						
465,628.00		504,243.00					-38,615.00	

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)	
		7500. STATE STR CORP COM					01/02/2009	11/01/2010
		PROPERTY TYPE: SECURITIES						
313,534.00		292,679.00					20,855.00	
		2200. STRAYER EDUCATION INC					06/01/2009	11/01/2010
		PROPERTY TYPE: SECURITIES						
306,602.00		424,917.00					-118315.00	
		1600. SUNOCO, INC					06/01/2010	11/01/2010
		PROPERTY TYPE: SECURITIES						
59,824.00		47,267.00					12,557.00	
		29300. SUPERVALU INC COM					01/02/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
386,721.00		433,209.00					-46,488.00	
		29300. TCF FINANCIAL CORP COM					06/01/2010	11/01/2010
		PROPERTY TYPE: SECURITIES						
383,487.00		466,972.00					-83,485.00	
		2700. TECHNE CORP COM					06/01/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
164,470.00		164,814.00					-344.00	
		800. TELEDYNE TECHNOLOGIES INC					06/01/2009	11/22/2010
		PROPERTY TYPE: SECURITIES						
31,994.00		27,000.00					4,994.00	
		2100. TIDEWATER INC COM					01/02/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
88,604.00		84,592.00					4,012.00	
		2600. TIME WARNER INC NEW COM					06/01/2010	11/01/2010
		PROPERTY TYPE: SECURITIES						
84,031.00		79,806.00					4,225.00	
		500. TRANSATLANTIC HOLDINGS INC COM					01/02/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
23,241.00		20,085.00					3,156.00	
		10300. TRANSATLANTIC HOLDINGS INC COM					06/01/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
478,756.00		412,870.00					65,886.00	

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)	
		7300. TYSON FOODS INC COM CL A					06/01/2010	11/01/2010
		PROPERTY TYPE: SECURITIES						
112,779.00		126,043.00					-13,264.00	
		700. URS CORP NEW					06/01/2010	11/01/2010
		PROPERTY TYPE: SECURITIES						
27,517.00		30,934.00					-3,417.00	
		20. UNITED TECHNOLOGIES CORP COM					02/01/2008	11/01/2010
		PROPERTY TYPE: SECURITIES						
1,498.00		1,477.00					21.00	
		80. UNITED TECHNOLOGIES CORP COM					09/02/2008	11/01/2010
		PROPERTY TYPE: SECURITIES						
5,994.00		5,386.00					608.00	
		4400. VERISIGN INC					06/01/2010	11/01/2010
		PROPERTY TYPE: SECURITIES						
150,203.00		121,308.00					28,895.00	
		1000. VODAFONE GROUP PLC SPONSORED ADR					06/01/2009	11/01/2010
		PROPERTY TYPE: SECURITIES						
27,488.00		19,424.00					8,064.00	
		1500. WHIRLPOOL CORP COM					06/01/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
151,026.00		65,979.00					85,047.00	
		23100. WOODWARD GOVERNOR CO					11/02/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
647,175.00		552,231.00					94,944.00	
		400. WYNN RESORTS LTD COM					06/01/2009	11/01/2010
		PROPERTY TYPE: SECURITIES						
43,612.00		16,108.00					27,504.00	
		100. ACCENTURE PLC CL A COM					11/01/2010	11/22/2010
		PROPERTY TYPE: SECURITIES						
4,391.00		4,498.00					-107.00	
		2100. GARMIN LTD COM					11/02/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
68,878.00		64,514.00					4,364.00	

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)	
		5900. MARVELL TECHNOLOGY GROUP LTD ISIN PROPERTY TYPE: SECURITIES					01/02/2009	06/01/2010
111,967.00		39,984.00					71,983.00	
		12800. MONTPELIER RE HLDGS LTD COM PROPERTY TYPE: SECURITIES					11/02/2009	06/01/2010
194,742.00		206,211.00					-11,469.00	
		16800. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					11/02/2009	06/01/2010
393,790.00		484,368.00					-90,578.00	
		2500. NOBLE CORP COM PROPERTY TYPE: SECURITIES					11/02/2009	06/01/2010
68,216.00		104,028.00					-35,812.00	
TOTAL GAIN(LOSS)		....					---------- 1,142,931. ==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SAVINGS & TEMPORARY CASH	15.	15.
TOTAL	15.	15.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	62,901.	62,901.
NONDIVIDEND DISTRIBUTIONS	12,333.	
DOMESTIC DIVIDENDS	475,618.	475,618.
NONQUALIFIED DOMESTIC DIVIDENDS	19,081.	19,081.
TOTAL	569,933.	557,600.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
BEG DEF. INCOME		2,279.
END DEF. INCOME		-4,659.
	TOTALS	-2,380.

STATEMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BANK OF AMERICA - TAX SERVICES		1,221.			1,221.
	TOTALS	1,221.	NONE	NONE	1,221.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
LUTHER KING CAPITAL	145,202.	145,202.	
BANK OF AMERICA	8,277.	4,966.	3,311.
TOTALS	153,479.	150,168.	3,311.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL ESTIMATES	22,690.
TOTALS	22,690.

STATEMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
COMMUNICATION EXP.	452.		452.
P.O. BOX FEE	60.		60.
IRS FEE	35.	35.	
TOTALS	547.	35.	512.

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

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON DONATED SECURITIES	1,540,744.
REIT COST BASIS ADJ.	581.
TOTAL	1,541,325.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

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MO

STATEMENT 9

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

OFFICER NAME:
E SMITH
ADDRESS:
P.O. BOX 801
CHESTERFIELD, MO 63006
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TSF

43-6855044

12/31/2010

PART XV, CONTRIBUTIONS GIFTS, GRANTS PAID

RECIPIENT	CITY AND STATE	RELATIONSHIP	PURPOSE	STATUS	AMOUNT
100 Neediest Cases	St. Louis, MO	N/A	SUPPORT	PUBLIC	5,000 00
Almost Home	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000 00
Alzheimers Disease and Related Disorders Association	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000.00
American Diabetes Association	Sunset Hills, MO	N/A	SUPPORT	PUBLIC	10,000.00
American Heart Association	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000 00
American Lung Association of Eastern MO	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000.00
American Red Cross	St. Louis, MO	N/A	Haiti Relief Fund	PUBLIC	10,000 00
American Red Cross	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000 00
Arthritis Foundation	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000 00
Back Stoppers	St. Louis, MO	N/A	SUPPORT	PUBLIC	15,000 00
Boys Hope Girls Hope	St. Louis, MO	N/A	Gift Cards	PUBLIC	1,441 30
Boys Hope Girls Hope	St. Louis, MO	N/A	SUPPORT	PUBLIC	15,000 00
Camp Wyman Foundation	Eureka, MO	N/A	SUPPORT	PUBLIC	15,000 00
Casa de Salud	St. Louis, MO	N/A	SUPPORT	PUBLIC	15,000 00
Center for Women in Transition	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000 00
Central Missouri Food Bank	Columbia, MO	N/A	SUPPORT	PUBLIC	10,000 00
Chesterfield Arts	Chesterfield, MO	N/A	Annual Campaign	PUBLIC	1,000 00
Covenant House	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000 00
Daughters of St. Paul	St. Louis, MO	N/A	SUPPORT	PUBLIC	5,000 00
Dollar-Help	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000 00
Family Support Network	St. Louis, MO	N/A	SUPPORT	PUBLIC	5,000.00
Friends of Kids With Cancer	St. Louis, MO	N/A	SUPPORT	PUBLIC	15,000 00
Gateway 180	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000 00
Giant Steps of St. Louis	Chesterfield, MO	N/A	SUPPORT	PUBLIC	10,000 00
Give Kids a Smile	St. Peters, MO	N/A	SUPPORT	PUBLIC	6,000.00
Grace Hill	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000.00
Great Circle (Edgewood)	St James, MO	N/A	SUPPORT	PUBLIC	15,000.00
Harvesters· The Community Food Network	Kansas City, MO	N/A	SUPPORT	PUBLIC	10,000 00
Humane Society	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000 00
Junior Achievement	Chesterfield, MO	N/A	SUPPORT	PUBLIC	10,000 00
Juvenile Diabetes Reseach Foundation	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000 00
KETC	St. Louis, MO	N/A	SUPPORT	PUBLIC	5,000 00
Kids in the Middle	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000 00
Kidsmart	Bridgeton, MO	N/A	SUPPORT	PUBLIC	10,000 00
Life Skills	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000 00
Loyola Academy	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000 00
Lydia's House	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000 00
Make a Wish Foundation of Arizona	Phoenix, AZ	N/A	SUPPORT	PUBLIC	1,000.00
Make a Wish Foundation of Missouri	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000 00
March of Dimes Missouri Chapter	Brentwood, MO	N/A	SUPPORT	PUBLIC	10,000 00
Marian Middle School	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000.00
Mathews-Dickey Boys & Girls Club	St. Louis, MO	N/A	SUPPORT	PUBLIC	5,000 00
Missouri Botanical Garden	St. Louis, MO	N/A	SUPPORT	PUBLIC	5,000.00
Muscular Dystrophy Association	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000 00
National MS Society - Gateway Area Chapter	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000 00
New Life Evangelical Center	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000 00
Operation Food Search	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000.00

TSF

43-6855044

12/31/2010

PART XV, CONTRIBUTIONS GIFTS, GRANTS PAID

RECIPIENT	CITY AND STATE	RELATIONSHIP	PURPOSE	STATUS	AMOUNT
Ozarks Food Harvest	Springfield, MO	N/A	SUPPORT	PUBLIC	10,000 00
Room at the Inn	Bridgeton, MO	N/A	SUPPORT	PUBLIC	10,000 00
Rose Brooks Center	Kansas City, MO	N/A	SUPPORT	PUBLIC	10,000 00
Shriners Hospital for Children	St. Louis, MO	N/A	SUPPORT	PUBLIC	15,000 00
Sigma Pi Educational Foundation	Brenwood, TN	N/A	SUPPORT	PUBLIC	1,000 00
Special Olympics of Missouri	Jefferson City, MO	N/A	SUPPORT	PUBLIC	10,000.00
St. Judes Children's Hospital	Memphis, TN	N/A	SUPPORT	PUBLIC	10,000 00
St. Louis Area Food Bank	St. Louis, MO	N/A	SUPPORT	PUBLIC	15,000.00
St. Louis Children's Hospital	St. Louis, MO	N/A	SUPPORT	PUBLIC	15,000 00
St. Louis Crisis Nursery	St. Louis, MO	N/A	SUPPORT	PUBLIC	15,000.00
St. Louis Society for the Physically Disabled	St. Louis, MO	N/A	SUPPORT	PUBLIC	15,000.00
St. Louis Zoo	St. Louis, MO	N/A	SUPPORT	PUBLIC	5,000.00
St Patrick Center	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000.00
St Vincent Home	St. Louis, MO	N/A	SUPPORT	PUBLIC	10,000.00
The Salvation Army	St. Louis, MO	N/A	Tree of Lights	PUBLIC	15,000.00
The Women's Safe House	St. Louis, MO	N/A	SUPPORT	PUBLIC	15,000 00
UMSL	St. Louis, MO	N/A	Pierre Laclede Society	PUBLIC	1,000.00
United Negro College Fund	Fairfax, VA	N/A	SUPPORT	PUBLIC	10,000.00
University of Missouri	COLUMBIA, MO	N/A	Capital Campaign	PUBLIC	10,000.00
University of Missouri	COLUMBIA, MO	N/A	Tiger Scholarship Fund	PUBLIC	15,000.00
West County YMCA	Chesterfield, MO	N/A	Strong Community Campaign	PUBLIC	15,000.00
Westminister Christian Academy	St. Louis, MO	N/A	Annual Giving	PUBLIC	10,000.00
Westminister Christian Academy	St. Louis, MO	N/A	Tennis Center Court Const	PUBLIC	500,000 00
Wings of Hope	Chesterfield, MO	N/A	SUPPORT	PUBLIC	10,000.00
Youth In Need	St. Charles, MO	N/A	SUPPORT	PUBLIC	10,000.00
Total Donations					1,201,441 30

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BALANCE SHEET
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Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY		124,224.97	124,224 97
CASH EQUIVALENTS			
BOFA TREASURY RESERVES			
TRUST CLASS - FORMERLY			
COLUMBIA TREASURY RESERVES	94,783.940	94,783 94	94,783 94
Total CASH EQUIVALENTS		219,008 91	219,008 91
Total CASH/CURRENCY		219,008 91	219,008 91
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS			
COM	2,400 000	134,787 47	114,984 00
AIR PRODS & CHEMS INC			
COM	1,100 000	93,972 89	100,045 00
AMAZON COM INC			
COM	1,000 000	124,778 00	180,000 00
AMERICAN EXPRESS CO			
COM	7,100 000	274,987 89	304,732 00
AMERISOURCEBERGEN CORP			
COM	9,600 000	171,318 72	327,552 00
APPLE INC			
COM	2,200 000	139,525 32	709,632 00
ARCHER DANIELS MIDLAND CO			
COM	6,300 000	212,369 85	189,504 00
AT&T INC			
COM	4,400 000	108,680 44	129,272 00
C H ROBINSON WORLDWIDE INC			
COM	1,700 000	120,655 97	136,323 00
CA INC			
COM	16,000 000	373,169 60	391,040 00
CENTURYLINK INC			
COM	7,000 000	259,028 70	323,190 00
CHEVRON CORP			
COM	4,400 000	314,974.00	401,500 00
CISCO SYS INC			
COM	23,800 000	387,971 54	481,474 00
COCA COLA CO			
COM	10,900 000	507,557 71	716,893 00
COGNIZANT TECHNOLOGY SOLUTIONS			
CL A	4,300 000	77,425 80	315,147.00
CONOCOPHILLIPS			
COM	9,500 000	454,293 44	646,950 00

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BALANCE SHEET
December 31, 2010

Asset Type	Units	Fed Tax Cost	Market Value
DOW CHEM CO			
COM	15,700 000	412,650 95	535,998 00
DU PONT E I DE NEMOURS & CO			
COM	3,000 000	97,826 10	149,640 00
EXXON MOBIL CORP			
COM	9,800 000	614,265 35	716,576 00
FIRSTENERGY CORP			
COM	9,800 000	354,757 06	362,796 00
GENERAL ELEC CO			
COM	22,000 000	319,000 00	402,380 00
GENERAL MLS INC			
COM	3,000 000	98,805 00	106,770 00
GENZYME CORP			
COM GENL DIV	4,800 000	235,369 92	341,760 00
GILEAD SCIENCES INC			
COM	5,000 000	214,080 50	181,200 00
ILLINOIS TOOL WKS INC			
COM	4,200 000	194,191 20	224,280 00
INTEL CORP			
COM	7,100 000	115,517 00	149,313.00
INTERNATIONAL BUSINESS MACHS			
COM	700 000	62,586 46	102,732.00
J P MORGAN CHASE & CO			
COM	9,800 000	371,764 96	415,716 00
JOHNSON & JOHNSON			
COM	7,900 000	491,724 62	488,615.00
KOHLS CORP			
COM	3,200 000	145,620 16	173,888 00
MASTERCARD INC			
CL A COM	400 000	80,696 00	89,644 00
NETFLIX COM INC			
COM	1,500 000	142,539 18	263,550 00
OCCIDENTAL PETE CORP DEL			
COM	4,100 000	329,435 00	402,210.00
PAYCHEX INC			
COM	6,400 000	177,278.72	197,824.00
PROCTER & GAMBLE CO			
COM	5,100 000	234,650 44	328,083 00
QUALCOMM INC			
COM	3,100 000	111,058 74	153,419 00
SALESFORCE COM INC			
COM	1,400 000	85,438 21	184,800 00
SCHLUMBERGER LTD			
COM			

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BALANCE SHEET
December 31, 2010

Asset Type	Units	Fed Tax Cost	Market Value
NETHERLANDS ANTILLES	3,900 000	162,267 95	325,650 00
STARWOOD HOTELS & RESORTS			
WORLDWIDE INC COM	2,700 000	124,265 88	164,106 00
STATE STR CORP			
COM	3,400.000	132,680 92	157,556 00
TIME WARNER INC			
NEW COM	18,000 000	403,049 74	579,060 00
UNITED TECHNOLOGIES CORP			
COM	7,000 000	361,893 66	551,040 00
VISA INC			
CL A COM	1,900 000	138,515 51	133,722 00
WAL-MART STORES INC			
COM	12,700 000	649,623 48	684,911 00
WALGREEN CO			
COM	3,200 000	109,767 04	124,672 00
WELLS FARGO & CO			
NEW COM	26,400 000	685,847 73	818,136 00
WHOLE FOODS MKT INC			
COM	19,100 000	182,922 28	966,269 00
Total U.S. LARGE CAP		11,595,587 10	15,944,554 00
U.S. MID CAP			
ADVANCED AUTO PTS INC			
COM	6,500 000	218,216 05	429,975 00
AGCO CORP			
COM	4,100 000	99,427 46	207,706 00
AMEREN CORP			
COM	15,200 000	369,730 88	428,488 00
AMERICAN WTR WKS CO INC			
NEW COM	8,500 000	201,889 45	214,965 00
BROCADE COMMUNICATIONS SYS INC			
NEW COM	87,900 000	473,420 61	464,991 00
BROWN FORMAN CORP			
CL B	800 000	36,016 00	55,696 00
CAMPBELL SOUP CO			
COM	3,200 000	116,384 00	111,200 00
CINTAS CORP			
COM	9,700 000	224,721 84	271,212 00
CRANE CO			
COM	8,700 000	330,822 72	357,309.00
CREE INC			
COM	1,200 000	18,291 48	79,068 00
DONALDSON INC			
COM	11,500 000	502,563 80	670,220 00

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BALANCE SHEET
December 31, 2010

Asset Type	Units	Fed Tax Cost	Market Value
EVEREST RE GROUP LTD			
COM			
BERMUDA	6,000 000	507,816 00	508,920 00
FLOWERS FOODS INC			
COM	5,600 000	140,283 92	150,696 00
GARTNER GROUP INC NEW			
CL A	9,100 000	287,003 99	302,120 00
GENTEX CORP			
COM	14,700 000	119,746 20	434,532 00
GRACO INC			
COM	6,100 000	167,585 30	240,645 00
HARLEY DAVIDSON INC			
COM	10,900 000	187,287 07	377,903 00
HEALTH NET INC			
COM	21,200 000	233,704 56	578,548 00
IDEXX LABS INC			
COM	1,500 000	54,137 25	103,830 00
INGRAM MICRO INC			
CL A	3,200 000	55,021 12	61,088.00
L-3 COMMUNICATIONS HLDGS INC			
COM	1,200 000	88,422 00	84,588 00
LEXMARK INTL NEW			
CL A	3,600 000	91,944 00	125,352 00
LUBRIZOL CORP			
COM	6,700.000	454,564 18	716,096 00
MARVELL TECHNOLOGY GROUP LTD			
COM			
BERMUDA	33,700 000	228,384 90	625,135 00
PENN NATL GAMING INC			
COM	11,500 000	291,638 85	404,225 00
PHILLIPS VAN HEUSEN CORP			
COM	5,100 000	103,274 49	321,351 00
QUEST DIAGNOSTICS INC			
COM	2,100 000	103,978 98	113,337 00
QUESTAR CORP			
COM	6,200 000	67,160 96	107,942 00
ROBERT HALF INTL INC			
COM	8,800 000	241,268.72	269,280 00
ROCKWELL COLLINS			
COM	5,000 000	132,046 00	291,300 00
SUPERIOR ENERGY SVCS INC			
COM	11,300 000	235,345 10	395,387.00
THOMAS & BETTS CORP			
COM	7,200 000	174,469 68	347,760 00

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BALANCE SHEET
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Asset Type	Units	Fed Tax Cost	Market Value
TOTAL SYS SVCS INC			
COM	3,900 000	60,751.47	59,982 00
TUPPERWARE BRANDS CORP			
COM	4,900.000	223,557 11	233,583 00
VERISIGN INC			
COM	16,100 000	443,875 39	525,987 00
WADDELL & REED FINL INC			
CL A	4,600 000	115,212 06	162,334 00
WATERS CORP			
COM	1,300 000	97,417 06	101,023 00
WATSON PHARMACEUTICALS INC			
COM	11,500 000	299,186 30	593,975 00
WESTAR ENERGY INC			
COM	8,800 000	192,851 12	221,408 00
WHIRLPOOL CORP			
COM	6,100 000	268,315 21	541,863 00
Total U.S. MID CAP		8,257,733 28	12,291,020 00
U.S. SMALL CAP			
ALEXANDER & BALDWIN INC			
COM	10,700.000	270,078 70	428,321 00
HILL ROM HLDGS INC			
COM	8,900 000	213,711 74	350,393 00
JANUS CAP GROUP INC			
COM	57,000 000	619,044 36	739,290 00
MONTPELIER RE HLDGS LTD			
COM			
BERMUDA	7,500 000	120,826 50	149,550 00
NEW JERSEY RES			
COM	5,100 000	176,227 95	219,861 00
QLOGIC CORP			
COM	9,700.000	171,106.06	165,094.00
RENT A CTR INC NEW			
COM	6,200.000	115,608.92	200,136.00
STRAYER ED INC			
COM	500 000	96,572 05	76,110 00
UMB FINL CORP			
COM	9,700 000	355,282 87	401,968 00
WGL HLDGS INC			
COM	11,000.000	356,334 00	393,470.00
Total U.S. SMALL CAP		2,494,793 15	3,124,193 00
INTERNATIONAL DEVELOPED			
HSBC HLDGS PLC			

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Asset Type	Units	Fed Tax Cost	Market Value
SPON ADR NEW			
UNITED KINGDOM	2,300 000	104,742.00	117,392.00
VODAFONE GROUP PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	14,200.000	275,825.06	375,448.00
WILLIS GROUP HLDGS PLC			
COM			
IRELAND	20,900.000	642,848.47	723,767 00
Total INTERNATIONAL DEVELOPED		1,023,415 53	1,216,607 00
Total EQUITIES		23,371,529 06	32,576,374 00
REAL ESTATE			
PUBLIC REITS			
FEDERAL REALTY INVT TR			
SH BEN INT NEW	2,400.000	133,359.36	187,032.00
NATIONAL HEALTH INVS INC			
COM	7,700 000	356,910.40	346,654.00
PUBLIC STORAGE INC			
COM (REIT)	700.000	64,670.27	70,994.00
TOTAL ASSETS		24,145,478 00	33,400,062 91
NET TOTAL		24,145,478 00	33,400,062 91