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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

07/01, 2010, and ending

06/30, 2011

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

ROSALIE TILLES NONSECTARIAN CHARITY FUND

A Employer identification number

43-6020833

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

P.O. BOX 387

Room/suite

B Telephone number (see page 10 of the instructions)

(314) 418-2643

City or town, state, and ZIP code

ST. LOUIS, MO 63166

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

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) \$ 12,648,065.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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 ☐**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)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	371,416.	371,241.	175.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-74,747.			
b Gross sales price for all assets on line 6a	1,700,675.			
7 Capital gain net income (from Part IV, line 2)				
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)				
12 Total. Add lines 1 through 11	296,669.	371,241.	175.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	85,439.	76,895.		8,544.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 1	5,000.	NONE	NONE	5,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 11 of the instructions)	3,125.	482.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 3	6,274.			6,274.
24 Total operating and administrative expenses. Add lines 13 through 23	99,838.	77,377.	NONE	19,818.
25 Contributions, gifts, grants paid	611,551.			611,551.
26 Total expenses and disbursements. Add lines 24 and 25	711,389.	77,377.	NONE	631,369.
27 Subtract line 26 from line 12	-414,720.			
a Excess of revenue over expenses and disbursements		293,864.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			175.	

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

JSA

Form 990-PF (2010)

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Revenue

Operating and Administrative Expenses

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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		219,333.	335,293.	335,293.
	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	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	STMT 4	3,049,000.	2,674,343.	2,820,278.
	b	Investments - corporate stock (attach schedule)	STMT 5	5,061,125.	5,961,449.	6,996,456.
	c	Investments - corporate bonds (attach schedule)	STMT 7	2,235,052.	2,233,836.	2,496,038.
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 8	1,054,169.			
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)		11,618,679.	11,204,921.	12,648,065.	
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		11,618,679.	11,204,921.	
	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)		11,618,679.	11,204,921.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		11,618,679.	11,204,921.	

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	11,618,679.
2	Enter amount from Part I, line 27a	2	-414,720.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	962.
4	Add lines 1, 2, and 3	4	11,204,921.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,204,921.

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV 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)			2	-74,747.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
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.					

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 for 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	664,095.	11,742,545.	0.05655460550
2008	541,213.	11,457,352.	0.04723718011
2007	596,477.	13,895,852.	0.04292482390
2006	620,796.	13,726,109.	0.04522738381
2005	611,480.	13,247,783.	0.04615715701
2 Total of line 1, column (d)			2 0.23810115033
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 0.04762023007
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 12,215,818.
5 Multiply line 4 by line 3			5 581,720.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,939.
7 Add lines 5 and 6			7 584,659.
8 Enter qualifying distributions from Part XII, line 4			8 631,369.
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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,939.
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	2,939.
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	2,939.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,674.
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	5,674.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,735.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax	11	2,735. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 10		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>US BANK NA</u> Telephone no <u>(314) 418-2643</u>			
	Located at <u>PO BOX 387, ST LOUIS, MO</u> ZIP + 4 <u>63166</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			X

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

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

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

Form 990-PF (2010)

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

5b

6b

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 11		85,439.	-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

Form 990-PF (2010)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 12,401,846.
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 12,401,846.
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 12,401,846.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4 186,028.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 12,215,818.
6	Minimum investment return. Enter 5% of line 5	6 610,791.

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	1 610,791.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 2,939.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 2,939.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 607,852.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 607,852.
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	7 607,852.

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 631,369.
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	4 631,369.
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 2,939.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 628,430.

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				607,852.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		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	18,653.			
f Total of lines 3a through e	18,653.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>631,369.</u>				
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				607,852.
e Remaining amount distributed out of corpus	23,517.			
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	42,170.			
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)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	42,170.			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	18,653.			
e Excess from 2010	23,517.			

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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 ☐ 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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 19 - - -				
Total			▶ 3a	611,551.
b Approved for future payment 				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	371,416.		
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	-74,747.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				296,669.		
13 Total. Add line 12, columns (b), (d), and (e)				296,669.		

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

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

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)	
101,791.00	-	3200. ALLSTATE CORP PROPERTY TYPE: SECURITIES 203,708.00					01/24/2007 -101917.00	12/21/2010 -
105,167.00		800. APACHE CORP PROPERTY TYPE: SECURITIES 55,681.00					01/24/2007 49,486.00	04/01/2011
325.00		. CENDANT CORPORATION SECURITIES LITIGAT PROPERTY TYPE: SECURITIES					325.00	10/22/2010
102,745.00		1400. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 99,960.00					02/13/2009 2,785.00	10/04/2010
13,760.00		800. CISCO SYS INC PROPERTY TYPE: SECURITIES 20,308.00					05/06/2010 -6,548.00	04/01/2011
84,278.00		4900. CISCO SYS INC PROPERTY TYPE: SECURITIES 119,462.00					03/01/2010 -35,184.00	04/01/2011
32.00		. EL PASO CORP SECURITY LITIGATION PROPERTY TYPE: SECURITIES					32.00	11/29/2010
74,267.00		1800. EXELON CORPORATION PROPERTY TYPE: SECURITIES 96,966.00					02/13/2009 -22,699.00	12/21/2010
250,000.00		250000. F H L B DEB PROPERTY TYPE: SECURITIES 250,000.00		3.625% 12/1			05/07/2008	12/17/2010
30.00		29.82 F N M A #250352 PROPERTY TYPE: SECURITIES 30.00		7.000% 10/01/			09/19/1995	07/25/2010
18.00		18.28 F N M A #250352 PROPERTY TYPE: SECURITIES 18.00		7.000% 10/01/			09/19/1995	08/25/2010

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)	
8.00		7.76 F N M A #250352 PROPERTY TYPE: SECURITIES 8.00		7.000% 10/01/1	- -		09/19/1995	09/25/2010
93.00		93.45 F N M A #318470 PROPERTY TYPE: SECURITIES 93.00		7.000% 9/01/			10/27/1995	07/25/2010
77.00		76.52 F N M A #318470 PROPERTY TYPE: SECURITIES 77.00		7.000% 9/01/			10/27/1995	08/25/2010
39.00		39.48 F N M A #318470 PROPERTY TYPE: SECURITIES 39.00		7.000% 9/01/			10/27/1995	09/25/2010
77.00		76.74 F N M A #326033 PROPERTY TYPE: SECURITIES 77.00		7.000% 10/01/			10/03/1995	07/25/2010
77.00		77.22 F N M A #326033 PROPERTY TYPE: SECURITIES 77.00		7.000% 10/01/			10/03/1995	08/25/2010
87.00		86.74 F N M A #326033 PROPERTY TYPE: SECURITIES 87.00		7.000% 10/01/			10/03/1995	09/25/2010
46.00		45.85 F N M A #326033 PROPERTY TYPE: SECURITIES 46.00		7.000% 10/01/			10/03/1995	10/25/2010
6.00		5.67 F N M A #330690 PROPERTY TYPE: SECURITIES 6.00		7.000% 11/01/1			01/16/1996	07/25/2010
6.00		5.71 F N M A #330690 PROPERTY TYPE: SECURITIES 6.00		7.000% 11/01/1			01/16/1996	08/25/2010
12.00		11.51 F N M A #330690 PROPERTY TYPE: SECURITIES 12.00		7.000% 11/01/			01/16/1996	09/25/2010

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)	
55,329.00	-	1000. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES 37,959.00					05/29/2007 17,370.00	04/01/2011 -
2.00		.2185 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 2.00					01/24/2007	07/12/2010
10,745.00		1320. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 12,601.00					01/24/2007 -1,856.00	10/04/2010
105.00		. HARTFORD FIN SVCS GRP INC SECURITIES L PROPERTY TYPE: SECURITIES					105.00	12/10/2010
133,510.00		3800. HOME DEPOT INC PROPERTY TYPE: SECURITIES 118,940.00					03/01/2010 14,570.00	12/21/2010
101,004.00		1700 JOHNSON JOHNSON PROPERTY TYPE: SECURITIES 104,805.00					06/08/2006 -3,801.00	04/01/2011
99,105.00		3000. MEDTRONIC INC PROPERTY TYPE: SECURITIES 98,250.00					02/13/2009 855.00	10/04/2010
187,329.00		6700. MICROSOFT CORP PROPERTY TYPE: SECURITIES 206,211.00					01/24/2007 -18,882.00	12/21/2010
464.00		. MONTANA POWER CO SECURITIES LITIGATION PROPERTY TYPE: SECURITIES					464.00	01/07/2011
43,771.00		1300. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 27,547.00					05/07/2008 16,224.00	04/01/2011
94,141.00		2100. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 98,280.00					02/13/2009 -4,139.00	12/21/2010

**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)	
456.00		. RAYTHEON COMPANY SECURITY LITIGATION PROPERTY TYPE: SECURITIES.					456.00	07/08/2010
59,660.00		1000. TARGET CORPORATION PROPERTY TYPE: SECURITIES 60,759.00					05/29/2007	12/21/2010
125,687.00		125687. U S TREASURY I P S 3.500% 1/1 PROPERTY TYPE: SECURITIES 125,687.00					02/27/2002	01/15/2011
54,842.00		1000. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 37,720.00					05/07/2008	04/01/2011
1,584.00		. TYCO INTERNATIONAL LTD SECURITY LITIGA PROPERTY TYPE: SECURITIES					1,584.00	09/10/2010
TOTAL GAIN(LOSS)							----- -74,747. =====	

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	5,000.			5,000.
TOTALS	5,000.	NONE	NONE	5,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAXES	2,643.	
FOREIGN TAXES PAID	482.	482.
	-----	-----
TOTALS	3,125.	482.
	=====	=====

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	6,274.	6,274.
TOTALS	----- 6,274. =====	----- 6,274. =====

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
FNMA #318470 7% 9/01/10		
FNMA #250352 7% 10/01/10		
FNMA # 326033 7% 10/01/10		
FNMA # 330690 7% 11/01/10		
US TREAS IPS 3.50% 1/15/11	128,373.	129,375.
US TREAS IPS 3.375% 1/15/12	50,224.	52,370.
FHLB DEB 5.750% 5/15/12	250,159.	250,613.
FHLMC MTN 5.250% 7/18/11	248,569.	257,290.
FNMA MTN 5% 2/16/12	249,250.	274,165.
FHLB DEB 5.125% 8/14/13	250,501.	281,768.
FHLB MTN 5.250% 6/18/14		
FHLB DEB 3.625% 12/17/10		
FHLMC MTN 4.125% 12/21/12	251,453.	263,553.
FHLMC MTN 4.50% 1/15/15	249,637.	277,590.
FNMA MTN 4.375 % 10/15/15	247,202.	277,040.
US TREAS NT 1.125% 12/15/11	200,016.	200,922.
US TREAS NT 1.125% 01/15/12	298,759.	301,617.
US TREAS NT 1.375 02/15/13	250,200.	253,975.
FHLB 5.250% 6/18/14		
TOTALS	2,674,343.	2,820,278.
	=====	=====

RÓSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
PRAXAIR INC	130,305.	260,136.
GENERAL ELEC CO	205,408.	105,616.
JOHNSON & JOHNSON	245,091.	286,036.
WELLS FARGO & CO	201,510.	168,360.
PGE CORP	99,973.	105,075.
FREEMPORT-MCMORAN COPPER GOLD	174,611.	243,340.
APACHE CORP	153,123.	271,458.
TARGET CORPORATION	248,248.	201,713.
ALLSTATE CORP	194,977.	204,765.
VERIZON COMMUNICATIONS INC		
MICROSOFT CORP	137,189.	118,726.
JP MORGAN CHASE & CO	169,520.	263,280.
ORACLE CORPORATION	221,608.	265,530.
UNITED TECHNOLOGIES CORP	150,880.	241,680.
ACCENTURE PLC	148,620.	154,200.
TECHNOLOGY SELECT SECTOR SPDR	98,670.	180,510.
BMC SOFTWARE INC		
BECTON DICKINSON & CO	119,762.	174,828.
CHEVRON CORP		
EXELON CORP		
HEWLETT PACKARD CO	108,317.	109,200.
MCDONALDS CORP	116,239.	168,640.
MEDTRONIC INC		
PEPSICO INC	99,389.	133,817.
RAYTHEON CO		
CISCO SYS INC	119,320.	148,352.
DISNEY WALT CO	115,923.	174,930.
EATON CORP	118,972.	157,864.
ECOLAB INC		

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EXPRESS SCRIPTS INC CL A	148,065.	167,878.
GENERAL MILLS INC	122,468.	126,548.
HOME DEPOT INC		
INTEL CORP	144,908.	150,688.
PFIZER INC	119,631.	140,080.
PROCTER & GAMBLE CO	120,289.	120,783.
APPLE INC	129,667.	134,268.
CMS ENERGY CORP	109,126.	118,140.
CLIFFS NATURAL RESOURCES INC	99,052.	92,450.
GOOGLE INC	103,201.	88,617.
MCKESSON CORPORATION	125,472.	150,570.
MEDCO HEALTH SOLUTIONS INC	96,560.	96,084.
PPG INDS INC	124,016.	135,185.
PARKER HANNIFIN CORP	129,363.	134,610.
PUBLIC SVC ENTERPRISE GRP INC	118,406.	124,032.
SCHLUMBERGER LTD	124,040.	172,800.
ISHARES MSCI EAFE GROWTH INDEX	333,811.	390,972.
ISHARES MSCI EMERGING MKTS ETF	221,210.	247,520.
MIDCAP SPDR TRUST SERIES I ETF	214,509.	266,175.
	-----	-----
TOTALS	5,961,449.	6,996,456.
	=====	=====

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ANHEUSER BUSCH 4.950% 1/15/14	245,800.	271,043.
METLIFE 5.50% 6.15/14	249,533.	275,100.
PITNEY BOWES 5% 3/15/15	238,140.	268,808.
JP MORGAN CHASE 5.250% 5/01/15	248,733.	269,893.
CATERPILLAR 5.70% 8/15/16	254,864.	289,083.
BEAR STEARNS CO 5.50% 1/22/17	247,225.	273,420.
NATL RURAL UTIL 5.450% 4/10/17	245,428.	282,638.
HONEYWELL INTL 5.30% 3/1/18	252,286.	280,895.
GLAXOSMITHKLINE 5.650% 5/15/18	251,827.	285,158.
	-----	-----
TOTALS	2,233,836.	2,496,038.
	=====	=====

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

ACCENTURE LTD		C
ACE LTD		C
WEATHERFORD INTERNATIONAL LTD		C
TECHNOLOGY SELECT SECTOR SPDR		C
SCHLUMBERGER LTD		C
ISHARES MSCI EAFE GROWTH INDEX		C
ISHARES MSCI EMERGING MKTS EFT		C
MIDCAP SPDR TRUST SERIES IETF		C

TOTALS

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

DESCRIPTION	AMOUNT
-----	-----
COST BASIS ADJUSTMENTS	962.
TOTAL	962.
	=====

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

MO

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

=====

OFFICER NAME:

US BANK
 ADDRESS:
 PO BOX 387
 ST LOUIS, MO 63166

TITLE:

CO-TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 85,439.

OFFICER NAME:

ARCHDIOCESE OF ST LOUIS
 ADDRESS:
 4445 LINDELL BLVD
 ST LOUIS, MO 63166

TITLE:

CO-TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

RABBI MARK L SHOOK
 ADDRESS:
 #1 RABBI ALVAN D RUBIN DR
 ST LOUIS, MO 63141

TITLE:

CO-TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

RICHARD W BRAUN
 ADDRESS:
 8802 WOODFOX
 ST LOUIS, MO 63127

TITLE:

CO-TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

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

=====

OFFICER NAME:

PAUL P WEIL

ADDRESS:

211 N BROADWAY

ST LOUIS, MO 63101

TITLE: -

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

TOTAL COMPENSATION:

85,439.

=====

STATEMENT 12

ROSALIE TILLES NONSECTARIAN CHARITY FUND
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6020833

RECIPIENT NAME:

CAROL EAVES

ADDRESS:

US BANK NA PO BOX 387

ST LOUIS, MO 63166

RECIPIENT'S PHONE NUMBER: 314-418-8317

FORM, INFORMATION AND MATERIALS:

PLEASE CONTACT THE ABOVE

SUBMISSION DEADLINES:

PLEASE CONTACT THE ABOVE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PLEASE CONTACT THE ABOVE

STATEMENT 13

RECIPIENT NAME:
 ROSALIE TILLES CHILDRENS HOME INC
 BOARD OF MANAGERS
 ADDRESS:
 PO BOX 3721
 - FORT SMITH, AR 72913-3721
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 EXEMPT PURPOSE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC
 AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:
 LEWIS TILLES CHILDRENS PARK
 DIRECTOR FINANCE - FORT SMITH
 ADDRESS:
 PO BOX 1908
 FORT SMITH, AR 72902-1908
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 EXEMPT PURPOSE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC
 AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
 DELTA GAMMA CENTER FOR CHILDREN
 WITH VISUAL IMPAIRMENTS
 ADDRESS:
 1750 S BIG BEND BLVD
 ST LOUIS, MO 63117
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 EXEMPT PURPOSE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC
 AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DEPT OF SPECIAL EDUCATION/
ARCHDIOCESE OF ST LOUIS
ADDRESS:
4445 LINDELL BLVD
ST LOUIS, MO 63108 - -
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
LUTHERAN ASSOCIATION FOR
SPECIAL EDUCATION
ADDRESS:
3558 S JEFFERSON AVENUE
ST LOUIS, MO 63118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ST MARY'S EARLY INTERVENTION & PRE-
ARCHDIOCESE OF ST LOUIS
ADDRESS:
4445 LINDELL BLVD
ST LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
 TOUCHPOINT AUTISM SERVICES INC
 ADDRESS:
 1101 OLIVETTE EXECUTIVE PKWY
 ST LOUIS, MO 63132
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 EXEMPT PURPOSE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC
 AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
 SCOTTISH RITE CLINIC FOR CHILDHOOD
 CHILDHOOD LANGUAGE DISORDERS
 ADDRESS:
 3632 OLIVE STREET
 ST LOUIS, MO 63108
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 EXEMPT PURPOSE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC
 AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
 LIFE SKILLS FOUNDATION
 ADDRESS:
 10176 CORPORATE SQUARE DR STE 100
 ST LOUIS, MO 63132
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 EXEMPT PURPOSE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC
 AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
ASTHMA & ALLERGY FOUNDATION
OF AMERICA ST LOUIS CHAPTER
ADDRESS:
1500 SOUTH BIG BEND BLVD STE 1S
ST LOUIS, MO 63117
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
RANKEN JORDAN
ADDRESS:
11365 DORSETT ROAD
MARYLAND HEIGHTS, MO 63043-3411
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
10195 CORPORATE SQUARE
ST LOUIS, MO 63132-2905
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
VARIOUS UNIVERSITY SCHOLARSHIP
AWARD PROGRAMS FOR DETAILS CONTACT
ADDRESS:
US BANK NA PO BOX 387
ST LOUIS, MO 63166
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP AWARDS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 450,051.

RECIPIENT NAME:
STAGES ST LOUIS
ADDRESS:
444 CHESTERFIELD CENTER
CHESTERFIELD, MO 63017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GREAT CIRCLE
ADDRESS:
330 NORTH GORE AVENUE
ST LOUIS, MO 63119-1699
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

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RECIPIENT NAME:

PROVIDENT INC

ADDRESS:

2650 OLIVE STREET

ST LOUIS, MO 63103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BLACK CAT THEATRE INC

ADDRESS:

2810 SUTTON BLVD

MAPLEWOOD, MO 63143

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

611,551.

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TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 09/19/11 15 13

031370K TILLES, ROSALIE NONSECTARIAN CHARITY PRIN CASH INCOME CASH

07/23 CASH DISBURSEMENT 13,225 00-

PAID TO ROCKHURST UNIVERSITY
F/B/O KELSEY J BENNETT
1100 ROCKHURST ROAD
KANSAS CITY, MO 64110-2561

SCHOLARSHIPS AWARDED

T/A CHECK # 4013173 SEQ # 618
PAID FOR NO ONE
FALL 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP
BATCH NO ZY001292 TRANS NO 1195
DISBURSEMENT CODE 461

07/23 CASH DISBURSEMENT 13,225 00-

PAID TO ROCKHURST UNIVERSITY
F/B/O STUDENT EMILY E KOPFF
STUDENT ACCTS / MASSMAN HALL 109
1100 ROCKHURST ROAD
KANSAS CITY, MO 64110-2561

SCHOLARSHIPS AWARDED

T/A CHECK # 4013174 SEQ # 619
PAID FOR NO ONE
FALL 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP
BATCH NO ZY001292 TRANS NO 1196
DISBURSEMENT CODE 461

07/23 CASH DISBURSEMENT 3,438 40-

PAID TO UNIVERSITY OF MISSOURI - ST LOUIS
F/B/O STUDENT ALAN E CHESSELOW
ONE UNIVERSITY BLVD - 327 MSC
ST LOUIS, MO 63121-4400

SCHOLARSHIPS AWARDED

T/A CHECK # 4013175 SEQ # 620
PAID FOR NO ONE
FALL 2010 SEMESTER-TILLES FUND SCHOLARSHIP
BATCH NO ZY001292 TRANS NO 1197
DISBURSEMENT CODE 461

07/23 CASH DISBURSEMENT 3,229 00-

PAID TO TRUMAN STATE UNIVERSITY
F/B/O STUDENT KASSI L CROCKER
MCCLAIN HALL 103
100 EAST NORMAL
KIRKSVILLE, MO 63501-4221

SCHOLARSHIPS AWARDED

T/A CHECK # 4013176 SEQ # 621
PAID FOR NO ONE
FALL 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP
BATCH NO ZY001292 TRANS NO 1198
DISBURSEMENT CODE 461

07/23 CASH DISBURSEMENT 3,687 13-

PAID TO NORTHWEST MISSOURI STATE UNIVERSITY
F/B/O STUDENT KATIE C MILLER
800 UNIVERSITY DRIVE
MARYVILLE, MO 64468

SCHOLARSHIPS AWARDED

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 09/19/11 15 13

031370K TILLES, ROSALIE NONSECTARIAN CHARITY PRIN CASH INCOME CASH

T/A CHECK # 4013177 SEQ # 622
PAID FOR NO ONE
FALL 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP
BATCH NO ZY001292 TRANS NO 1199
DISBURSEMENT CODE. 461

07/23 CASH DISBURSEMENT 3,229 00-

PAID TO TRUMAN STATE UNIVERSITY
F/B/O STUDENT BRIANNA GOLDSTEIN
MCCLAIN HALL 103
100 EAST NORMAL
KIRKSVILLE, MO 63501-4221

SCHOLARSHIPS AWARDED

T/A CHECK # 4013178 SEQ # 623
PAID FOR NO ONE
FALL 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP
BATCH NO ZY001292 TRANS NO 1200
DISBURSEMENT CODE 461

07/23 CASH DISBURSEMENT 3,929 60-

PAID TO UNIVERSITY OF MISSOURI - ST LOUIS
F/B/O STUDENT RACHEL LEGRAND
ONE UNIVERSITY BLVD - 327 MSC
ST. LOUIS, MO 63121-4400

SCHOLARSHIPS AWARDED

T/A CHECK # 4013179 SEQ # 624
PAID FOR NO ONE
FALL 2010 SEMESTER, THE FILLES FUND SCHOLARSHIP
BATCH NO ZY001292 TRANS NO 1201
DISBURSEMENT CODE 461

07/23 CASH DISBURSEMENT 8,250 00-

PAID TO SOUTHWEST BAPTIST UNIVERSITY
F/B/O STUDENT CHRISTOPHER RICHMOND
1600 UNIVERSITY AVENUE
BOLIVAR MO 65613

SCHOLARSHIPS AWARDED

T/A CHECK # 4013180 SEQ # 625
PAID FOR NO ONE
FALL 2010 SEMESTER - THE TILLES FUND SCHOLARSHIP
BATCH NO ZY001292 TRANS NO 1202
DISBURSEMENT CODE 461

07/23 CASH DISBURSEMENT 9,495 00-

PAID TO WESTMINSTER COLLEGE
F/B/O STUDENT SAMANTHA M MONTOLA
501 WESTMINSTER AVENUE
FULTON, MO 65251

SCHOLARSHIPS AWARDED

T/A CHECK # 4013181 SEQ # 626
PAID FOR NO ONE
FALL 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP
BATCH NO ZY001292 TRANS NO 1203
DISBURSEMENT CODE 461

07/23 CASH DISBURSEMENT 9,495 00-

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 09/19/11 15 13

G31370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN CASH INCOME CASH

PAID TO WESTMINSTER COLLEGE
F/B/O STUDENT SARAH M WHITMAN
501 WESTMINSTER AVENUE
FULTON, MO 65251

SCHOLARSHIPS AWARDED

T/A CHECK # 4013182 SEQ # 627

PAID FOR NO ONE

FALL 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001292 TRANS NO 1204

DISBURSEMENT CODE 461

07/29 CASH DISBURSEMENT 9,663 00-

PAID TO DRURY UNIVERSITY
F/B/O STUDENT MEGHAN S FOX
900 NORTH BENTON AVENUE
SPRINGFIELD, MO 65802

SCHOLARSHIPS AWARDED

T/A CHECK # 4021883 SEQ # 651

PAID FOR NO ONE

FALL 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001877 TRANS NO 1208

DISBURSEMENT CODE 461

07/29 CASH DISBURSEMENT 9,663 00-

PAID TO DRURY UNIVERSITY
F/B/O STUDENT ERICA HUNT
900 NORTH BENTON AVENUE
SPRINGFIELD MO 65802

SCHOLARSHIPS AWARDED

T/A CHECK # 4021884 SEQ # 652

PAID FOR NO ONE

FALL 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001877 TRANS NO 1209

DISBURSEMENT CODE 461

07/30 CASH DISBURSEMENT 19,700 00-

PAID TO WASHINGTON UNIVERSITY IN ST LOUIS
F/B/O STUDENT AMBER M ANDERS
CAMPUS BOX 1041, ONE BROOKINGS DRIVE
ST LOUIS, MO 63130

SCHOLARSHIPS AWARDED

T/A CHECK # 4023323 SEQ # 526

PAID FOR NO ONE

FALL 2010 SEMESTER, THE TILES FUND SCHOLARSHIP

BATCH NO ZY001943 TRANS NO 1243

DISBURSEMENT CODE 461

07/30 CASH DISBURSEMENT 19,700 00-

PAID TO WASHINGTON UNIVERSITY IN ST LOUIS
F/B/O STUDENT CLAIRE TOURJEE
CAMPUS BOX 1041
ONE BROOKINGS DRIVE
ST LOUIS, MO 63130

SCHOLARSHIPS AWARDED

T/A CHECK # 4023324 SEQ # 527

PAID FOR NO ONE

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 09/19/11 15 13

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN CASH INCOME CASH

FALL 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP
BATCH NO ZY001943 TRANS NO 1244
DISBURSEMENT CODE 461

08/24 CASH DISBURSEMENT 16,090 00-

PAID TO SAINT LOUIS UNIVERSITY
F/B/O STUDENT PAIGE WILLIAMS
221 N GRAND BLVD
ST LOUIS, MO 63103

SCHOLARSHIPS AWARDED

T/A CHECK # 4058669 SEQ # 636

PAID FOR NO ONE

FALL 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001331 TRANS NO 1003

DISBURSEMENT CODE 461

08/24 CASH DISBURSEMENT 9,663 00-

PAID TO DRURY UNIVERSITY
F/B/O STUDENT COLIN BARKER (333485)
900 NORTH BENTON AVE
SPRINGFIELD MO 65802

SCHOLARSHIPS AWARDED

T/A CHECK # 4058670 SEQ # 637

PAID FOR NO ONE

FALL 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001331 TRANS NO 1004

DISBURSEMENT CODE 461

08/25 CASH DISBURSEMENT 16,090 00-

PAID TO SAINT LOUIS UNIVERSITY
F/B/O STUDENT JOHN SCHMIDT
221 N. GRAND BLVD
ST LOUIS, MO 63103

SCHOLARSHIPS AWARDED

T/A CHECK # 4060670 SEQ # 1854

PAID FOR NO ONE

FALL 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001709 TRANS NO 3120

DISBURSEMENT CODE 461

08/25 CASH DISBURSEMENT 3,438 40-

PAID TO UNIVERSITY OF MISSOURI - ST LOUIS
ONE UNIVERSITY BLVD - 327 MSC
ST LOUIS, MO 63121-4400
F/B/O STUDENT KULSOOM W SIDDIQUI

SCHOLARSHIPS AWARDED

T/A CHECK # 4062358

PAID FOR NO ONE

FALL 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO UB000552 TRANS NO 10

DISBURSEMENT CODE 461

09/02 CASH DISBURSEMENT 2,460 00-

PAID TO HARRIS-STOWE STATE UNIVERSITY
F/B/O STUDENT MARY L DAVIS
3026 LACLEDE AVENUE

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 09/19/11 15 13

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN CASH INCOME CASH

ST LOUIS MO 63103-2136

SCHOLARSHIPS AWARDED

T/A CHECK # 4074515 SEQ # 687

PAID FOR NO ONE

FALL 2010 SEMESTER, TILLES FUND SCHOLARSHIP

BATCH NO ZY000089 TRANS NO 1756

DISBURSEMENT CODE 461

09/09 CASH DISBURSEMENT 10,844 00-

PAID TO WEBSTER UNIVERSITY

F/B/O STUDENT. ERIN L SAPPINGTON

470 E LOCKWOOD AVENUE

ST LOUIS, MO 63119-3194

SCHOLARSHIPS AWARDED

T/A CHECK # 4082558 SEQ # 847

PAID FOR NO ONE

FALL 2010 SEMESTER, TILLES FUND SCHOLARSHIP

BATCH NO ZY000345 TRANS NO. 1453

DISBURSEMENT CODE 461

09/09 CASH DISBURSEMENT 10,844 00-

PAID TO WEBSTER UNIVERSITY

F/B/O STUDENT ANTONIO SANCHEZ

470 E LOCKWOOD AVENUE

ST LOUIS, MO 63119-3194

SCHOLARSHIPS AWARDED

T/A CHECK # 4082559 SEQ # 848

PAID FOR NO ONE

FALL 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY000345 TRANS NO 1454

DISBURSEMENT CODE 461

09/17 CASH DISBURSEMENT 14,933 00-

PAID TO KANSAS CITY ART INSTITUTE

F/B/O JEFFREY M MORICE

4415 WARWICK BLVD

KANSAS CITY, MO 64111

SCHOLARSHIPS AWARDED

T/A CHECK # 4095923 SEQ # 516

PAID FOR NO ONE

FALL 2010 SEMESTER - THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001039 TRANS NO 970

DISBURSEMENT CODE 461

09/30 CASH DISBURSEMENT 645 00-

PAID TO DRURY UNIVERSITY

F/B/O STUDENT COLIN BARKER (333485)

900 NORTH BENTON AVE

SPRINGFIELD MO 65802

SCHOLARSHIPS AWARDED

T/A CHECK # 4116612 SEQ # 3749

PAID FOR NO ONE

OVERLOAD HOUR FALL2010 SEM-TILLES FUND SCHOLARSHIP

BATCH NO ZY062026 TRANS NO 11091

DISBURSEMENT CODE 461

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 09/19/11 15 13

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN CASH INCOME CASH

10/13 CASH DISBURSEMENT 4,696 70-

PAID TO MISSOURI UNIV OF SCIENCE & TECH
F/B/O STUDENT KEVIN M WILLIAMS
CASHIER'S OFFICE, G4 PARKER HALL
ROLLA MO 65409-1160

SCHOLARSHIPS AWARDED

T/A CHECK # 4136070 SEQ # 798

PAID FOR NO ONE

FALL 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY000498 TRANS NO 1241

DISBURSEMENT CODE 461

10/29 CASH DISBURSEMENT 3,348 00-

PAID TO MISSOURI STATE UNIVERSITY
F/B/O KEVIN M DETWILER
901 SOUTH NATIONAL AVENUE
SPRINGFIELD, MO 65897

SCHOLARSHIPS AWARDED

T/A CHECK # 4160656 SEQ # 743

PAID FOR NO ONE

FALL 2010 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY001914 TRANS NO 1528

DISBURSEMENT CODE 461

12/09 CASH DISBURSEMENT 3,684 00-

PAID TO UNIVERSITY OF MISSOURI - COLUMBIA
OFFICE OF CASHIER
15 JESSE HALL
COLUMBIA, MO 65211-1020
F/B/O STUDENT SHATIA JONES

SCHOLARSHIPS AWARDED

T/A CHECK # 4223873

PAID FOR NO ONE

2010 FALL SEMESTER TILLES FUND SCHOLARSHIP AWARD

BATCH NO UB000224 TRANS NO 25

DISBURSEMENT CODE 461

01/24 CASH DISBURSEMENT 16,090 00-

PAID TO SAINT LOUIS UNIVERSITY
F/B/O STUDENT PAIGE WILLIAMS
221 N GRAND BLVD
ST LOUIS, MO 63103

SCHOLARSHIPS AWARDED

T/A CHECK # 4296396 SEQ # 1084

PAID FOR NO ONE

SPRING 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001246 TRANS NO 1775

DISBURSEMENT CODE 461

01/24 CASH DISBURSEMENT 3,438 40-

PAID TO UNIVERSITY OF MISSOURI - ST LOUIS
F/B/O STUDENT ALAN E CHESSELOW
ONE UNIVERSITY BLVD - 327 MSC
ST LOUIS, MO 63121-4400

SCHOLARSHIPS AWARDED

T/A CHECK # 4296397 SEQ # 1085

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 09/19/11 15 13

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN CASH INCOME CASH

PAID FOR NO ONE

SPRING 2011 SEMESTER-TILLES FUND SCHOLARSHIP

BATCH NO ZY001246 TRANS NO 1776

DISBURSEMENT CODE 461

01/24 CASH DISBURSEMENT 3,229 00-

PAID TO TRUMAN STATE UNIVERSITY

F/B/O STUDENT KASSI L CROCKER

MCCLAIN HALL 103

100 EAST NORMAL

KIRKSVILLE, MO 63501-4221

SCHOLARSHIPS AWARDED

T/A CHECK # 4296376 SEQ # 1086

PAID FOR NO ONE

SPRING 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001246 TRANS NO 1777

DISBURSEMENT CODE 461

01/24 CASH DISBURSEMENT 2,518 24-

PAID TO NORTHWEST MISSOURI STATE UNIVERSITY

F/B/O STUDENT KATIE C. MILLER

800 UNIVERSITY DRIVE

MARYVILLE, MO 64468

SCHOLARSHIPS AWARDED

T/A CHECK # 4296377 SEQ # 1087

PAID FOR NO ONE

SPRING 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001246 TRANS NO 1778

DISBURSEMENT CODE 461

01/24 CASH DISBURSEMENT 16,090 00-

PAID TO SAINT LOUIS UNIVERSITY

F/B/O STUDENT JOHN SCHMIDT

221 N GRAND BLVD

ST LOUIS, MO 63103

SCHOLARSHIPS AWARDED

T/A CHECK # 4296378 SEQ # 1088

PAID FOR NO ONE

SPRING 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001246 TRANS NO 1779

DISBURSEMENT CODE 461

01/24 CASH DISBURSEMENT 3,684 00-

PAID TO UNIVERSITY OF MISSOURI - ST LOUIS

F/B/O STUDENT RACHEL LEGRAND

ONE UNIVERSITY BLVD - 327 MSC

ST LOUIS, MO 63121-4400

SCHOLARSHIPS AWARDED

T/A CHECK # 4296379 SEQ # 1089

PAID FOR NO ONE

SPRING 2011 SEMESTER, THE FILLES FUND SCHOLARSHIP

BATCH NO ZY001246 TRANS NO 1780

DISBURSEMENT CODE 461

01/24 CASH DISBURSEMENT 19,700 00-

PAID TO WASHINGTON UNIVERSITY IN ST LOUIS

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 09/19/11 15 13

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN CASH INCOME CASH

F/B/O STUDENT AMBER M ANDERS
CAMPUS BOX 1041, ONE BROOKINGS DRIVE
ST LOUIS, MO 63130

SCHOLARSHIPS AWARDED

T/A CHECK # 4296380 SEQ # 1090

PAID FOR NO ONE

SPRING 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001246 TRANS NO 1781

DISBURSEMENT CODE 461

01/24 CASH DISBURSEMENT 19,700 00-

PAID TO WASHINGTON UNIVERSITY IN ST LOUIS

F/B/O STUDENT: CLAIRE TOURJEE

CAMPUS BOX 1041

ONE BROOKINGS DRIVE

ST LOUIS, MO 63130

SCHOLARSHIPS AWARDED

T/A CHECK # 4296381 SEQ # 1091

PAID FOR NO ONE

SPRING 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001246 TRANS NO 1782

DISBURSEMENT CODE 461

01/25 CASH DISBURSEMENT 3,192 80-

PAID TO UNIVERSITY OF MISSOURI - ST. LOUIS

F/B/O STUDENT KULSOOM W SIDDIQUI

ONE UNIVERSITY BLVD - 327 MSC

ST LOUIS, MO 63121-440

SCHOLARSHIPS AWARDED

T/A CHECK # 4299080 SEQ # 1994

PAID FOR NO ONE

SPRING 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001664 TRANS NO 3549

DISBURSEMENT CODE 461

01/26 CASH DISBURSEMENT 9,495 00-

PAID TO WESTMINSTER COLLEGE

F/B/O STUDENT SAMANTHA M MONTOLA

501 WESTMINSTER AVENUE

FULTON, MO 65251

SCHOLARSHIPS AWARDED

T/A CHECK # 4301430 SEQ # 942

PAID FOR NO ONE

SPRING 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001732 TRANS NO 1446

DISBURSEMENT CODE 461

01/26 CASH DISBURSEMENT 9,495 00-

PAID TO WESTMINSTER COLLEGE

F/B/O STUDENT SARAH M WHITMAN

501 WESTMINSTER AVENUE

FULTON, MO 65251

SCHOLARSHIPS AWARDED

T/A CHECK # 4301431 SEQ # 943

PAID FOR NO ONE

SPRING 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 09/19/11 15 13

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN CASH INCOME CASH

BATCH NO ZY001732 TRANS NO 1447
DISBURSEMENT CODE 461

01/28 CASH DISBURSEMENT 13,225 00-

PAID TO ROCKHURST UNIVERSITY
F/B/O KELSEY J BENNETT
1100 ROCKHURST ROAD
KANSAS CITY, MO 64110-2561

SCHOLARSHIPS AWARDED

T/A CHECK # 4304976 SEQ # 962

PAID FOR NO ONE

SPRING 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001866 TRANS NO. 2034

DISBURSEMENT CODE 461

01/28 CASH DISBURSEMENT 14,933.00-

PAID TO KANSAS CITY ART INSTITUTE
F/B/O JEFFREY M MORICE
4415 WARWICK BLVD
KANSAS CITY, MO 64111

SCHOLARSHIPS AWARDED

T/A CHECK # 4304977 SEQ # 963

PAID FOR NO ONE

SPRING 2011 SEMESTER - THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001866 TRANS NO 2035

DISBURSEMENT CODE 461

01/28 CASH DISBURSEMENT 9,663 00-

PAID TO DRURY UNIVERSITY
F/B/O STUDENT MEGHAN S FOX
900 NORTH BENTON AVENUE
SPRINGFIELD, MO 65802

SCHOLARSHIPS AWARDED

T/A CHECK # 4304978 SEQ # 964

PAID FOR NO ONE

SPRING 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001866 TRANS NO 2036

DISBURSEMENT CODE 461

01/28 CASH DISBURSEMENT 13,225 00-

PAID TO ROCKHURST UNIVERSITY
F/B/O STUDENT EMILY E KOPFF
STUDENT ACCTS / MASSMAN HALL 109
1100 ROCKHURST ROAD
KANSAS CITY, MO 64110-2561

SCHOLARSHIPS AWARDED

T/A CHECK # 4304979 SEQ # 965

PAID FOR NO ONE

SPRING 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001866 TRANS NO 2037

DISBURSEMENT CODE 461

01/28 CASH DISBURSEMENT 10,844 00-

PAID TO WEBSTER UNIVERSITY
F/B/O STUDENT ERIN L SAPPINGTON
470 E LOCKWOOD AVENUE

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 09/19/11 15 13

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN CASH INCOME CASH

ST. LOUIS, MO 63119-3194

SCHOLARSHIPS AWARDED

T/A CHECK # 4304980 SEQ # 966

PAID FOR NO ONE

SPRING 2011 SEMESTER, TILLES FUND SCHOLARSHIP

BATCH NO ZY001866 TRANS NO 2038

DISBURSEMENT CODE 461

01/28 CASH DISBURSEMENT 10,844 00-

PAID TO WEBSTER UNIVERSITY

F/B/O STUDENT BRIANNA GOLDSTEIN

470 E LOCKWOOD AVENUE

ST LOUIS, MO 63119-3194

SCHOLARSHIPS AWARDED

T/A CHECK # 4304981 SEQ # 967

PAID FOR NO ONE

SPRING 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001866 TRANS NO 2039

DISBURSEMENT CODE 461

01/28 CASH DISBURSEMENT 10,844 00-

PAID TO WEBSTER UNIVERSITY

F/B/O STUDENT ANTONIO SANCHEZ

470 E LOCKWOOD AVENUE

ST LOUIS, MO 63119-3194

SCHOLARSHIPS AWARDED

T/A CHECK # 4304982 SEQ # 968

PAID FOR NO ONE

SPRING 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001866 TRANS NO 2040

DISBURSEMENT CODE 461

01/28 CASH DISBURSEMENT 8,250 00-

PAID TO SOUTHWEST BAPTIST UNIVERSITY

F/B/O STUDENT CHRISTOPHER RICHMOND

1600 UNIVERSITY AVENUE

BOLIVAR MO 65613

SCHOLARSHIPS AWARDED

T/A CHECK # 4304983 SEQ # 969

PAID FOR NO ONE

SPRING 2011 SEMESTER - THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY001866 TRANS NO. 2041

DISBURSEMENT CODE 461

01/28 CASH DISBURSEMENT 9,663 00-

PAID TO DRURY UNIVERSITY

F/B/O STUDENT ERICA HUNT

900 NORTH BENTON AVENUE

SPRINGFIELD MO 65802

SCHOLARSHIPS AWARDED

T/A CHECK # 4304984 SEQ # 970

PAID FOR NO ONE

SPRING 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY001866 TRANS NO 2042

DISBURSEMENT CODE 461

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 09/19/11 15 13

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN CASH INCOME CASH

02/09 CASH DISBURSEMENT 1,240 00-

PAID TO NORTHWEST MISSOURI STATE UNIVERSITY
F/B/O STUDENT KATIE C MILLER
800 UNIVERSITY DRIVE
MARYVILLE, MO 64468

SCHOLARSHIPS AWARDED

T/A CHECK # 4321521 SEQ # 764

PAID FOR NO ONE

SPRING 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY000408 TRANS NO 1171

DISBURSEMENT CODE 461

05/06 CASH DISBURSEMENT 3,348 00-

PAID TO MISSOURI STATE UNIVERSITY
F/B/O KEVIN M DETWILER
901 SOUTH NATIONAL AVENUE
SPRINGFIELD, MO 65897

SCHOLARSHIPS AWARDED

T/A CHECK # 4446945 SEQ # 656

PAID FOR NO ONE

SPRING 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY000281 TRANS NO 1165

DISBURSEMENT CODE 461

05/25 CASH DISBURSEMENT 9,663 00-

PAID TO DRURY UNIVERSITY
F/B/O STUDENT COLIN BARKER (333485)
900 NORTH BENTON AVE
SPRINGFIELD MO 65802

SCHOLARSHIPS AWARDED

T/A CHECK # 4470144 SEQ # 1718

PAID FOR NO ONE

SPRING 2011 SEMESTER - TILLES FUND SCHOLARSHIP

BATCH NO ZY001787 TRANS NO 3005

DISBURSEMENT CODE. 461

06/08 CASH DISBURSEMENT 1,968 00-

PAID TO HARRIS-STOWE STATE UNIVERSITY
F/B/O STUDENT MARY L DAVIS
3026 LACLEDE AVENUE
ST LOUIS MO 63103-2136

SCHOLARSHIPS AWARDED

T/A CHECK # 4488920 SEQ # 770

PAID FOR NO ONE

SPRING 2011 SEMESTER, TILLES SCHOLARSHIP - FINAL

BATCH NO ZY000358 TRANS NO 1355

DISBURSEMENT CODE 461

** SUMMARY FOR 07/01/10 THROUGH 06/30/11 **

MISCELLANEOUS DISBURSEMENTS

461 - SCHOLARSHIPS AWARDED

451,007 67-

0 00

U S BANK

ADMIN PG 1

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 09/19/11 15 13

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN CASH INCOME CASH

09/27 CASH RECEIPT 611 17

MISC RECEIPTS FOR BENEFICIARY

REFUND FALL10 SEM, KMILLER DROPPED 1 CLASS AT NWMS

BATCH NO. QB000305 TRANS NO 01

RECEIPT CODE: 80

09/27 CASH RECEIPT 245 60

MISC RECEIPTS FOR BENEFICIARY

REFUND FALL10 SEM, KSIDDIQUI-DROPPED CLASS AT UMSL

BATCH NO QB000321 TRANS NO 01

RECEIPT CODE 80

12/06 CASH RECEIPT 100 00

MISC RECEIPTS FOR BENEFICIARY

CONTRIBUTION TO THE FUND FROM SUSAN I KLEIN

BATCH NO QB000066 TRANS NO 01

RECEIPT CODE. 80

** SUMMARY FOR 07/01/10 THROUGH 06/30/11 **

MISCELLANEOUS CASH RECEIPTS

80 - MISC RECEIPTS FOR BENEFICIARY

956 77

0 00

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

ROSALIE TILLES NONSECTARIAN CHARITY FUND

Employer identification number

43-6020833

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 8,022.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 8,022.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -82,769.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 -82,769.

For Paperwork Reduction Act Notice, see the instructions for Form 1041.

Schedule D (Form 1041) 2010

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Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		8,022.
14 Net long-term gain or (loss):			
a Total for year	14a		-82,769.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-74,747.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000)
a The loss on line 15, column (3) or		
b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	8,022.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3200. ALLSTATE CORP	01/24/2007	12/21/2010	101,791.00	203,708.00	-101,917.00
800. APACHE CORP	01/24/2007	04/01/2011	105,167.00	55,681.00	49,486.00
. CENDANT CORPORATION SECURITIES LITIGATION		10/22/2010	325.00		325.00
1400. BECTON DICKINSON AND CO	02/13/2009	10/04/2010	102,745.00	99,960.00	2,785.00
4900. CISCO SYS INC	03/01/2010	04/01/2011	84,278.00	119,462.00	-35,184.00
. EL PASO CORP SECURITY LITIGATION		11/29/2010	32.00		32.00
1800. EXELON CORPORATION	02/13/2009	12/21/2010	74,267.00	96,966.00	-22,699.00
250000. F H L B DEB 3.625% 12/17/10	05/07/2008	12/17/2010	250,000.00	250,000.00	
29.82 F N M A #250352 7.000% 10/01/10	09/19/1995	07/25/2010	30.00	30.00	
18.28 F N M A #250352 7.000% 10/01/10	09/19/1995	08/25/2010	18.00	18.00	
7.76 F N M A #250352 7.000% 10/01/10	09/19/1995	09/25/2010	8.00	8.00	
93.45 F N M A #318470 7.000% 9/01/10	10/27/1995	07/25/2010	93.00	93.00	
76.52 F N M A #318470 7.000% 9/01/10	10/27/1995	08/25/2010	77.00	77.00	
39.48 F N M A #318470 7.000% 9/01/10	10/27/1995	09/25/2010	39.00	39.00	
76.74 F N M A #326033 7.000% 10/01/10	10/03/1995	07/25/2010	77.00	77.00	
77.22 F N M A #326033 7 000% 10/01/10	10/03/1995	08/25/2010	77.00	77.00	
86.74 F N M A #326033 7.000% 10/01/10	10/03/1995	09/25/2010	87.00	87.00	
45.85 F N M A #326033 7.000% 10/01/10	10/03/1995	10/25/2010	46.00	46.00	
5.67 F N M A #330690 7.000% 11/01/10	01/16/1996	07/25/2010	6 00	6.00	
5.71 F N M A #330690 7.000% 11/01/10	01/16/1996	08/25/2010	6.00	6 00	
11.51 F N M A #330690 7.000% 11/01/10	01/16/1996	09/25/2010	12.00	12.00	
1000. FREEPORT MCMORAN COPPER GOLD	05/29/2007	04/01/2011	55,329.00	37,959.00	17,370.00
.2185 FRONTIER COMMUNICATI ONS CORP	01/24/2007	07/12/2010	2.00	2.00	
1320. FRONTIER COMMUNICATI ONS CORP	01/24/2007	10/04/2010	10,745.00	12,601.00	-1,856 00
. HARTFORD FIN SVCS GRP INC SECURITIES LITIGATION		12/10/2010	105.00		105.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

43-6020833

ROSALIE TILLES NONSECTARIAN CHARITY FUND

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b		-82,769.00
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Schedule D-1 (Form 1041) 2010