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# 2010

**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<br>EDWARD CHASE GARVEY MEM FOUND                                                                                                                                                                                                     |                                                                                                                                                                                                                | <b>A Employer identification number</b><br>43-6132744                                                                                                                                                                                                                           |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>PO BOX 11356                                                                                                                                                        |                                                                                                                                                                                                                | <b>B Telephone number</b> (see page 10 of the instructions)<br>(314) 726-2255                                                                                                                                                                                                   |  |
| City or town, state, and ZIP code<br>CLAYTON, MO 631050156                                                                                                                                                                                              |                                                                                                                                                                                                                | <b>C</b> If exemption application is pending, check here <input type="checkbox"/><br><b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                                                                                | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                 |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 4,534,339                                                                                                                                           | <b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>          —          </u><br>(Part I, column (d) must be on cash basis.) |                                                                                                                                                                                                                                                                                 |  |

| <b>Part I</b> <b>Analysis of Revenue and Expenses</b> <i>(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) )</i> | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
|                                                                                                                                                                                                         |                                    |                           |                         |                                                             |

|           |                                                    |                                                                                                    |         |         |   |  |
|-----------|----------------------------------------------------|----------------------------------------------------------------------------------------------------|---------|---------|---|--|
| Revenue   | <b>1</b>                                           | Contributions, gifts, grants, etc , received (attach schedule)                                     |         |         |   |  |
|           | <b>2</b>                                           | Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |         |         |   |  |
|           | <b>3</b>                                           | Interest on savings and temporary cash investments                                                 |         |         |   |  |
|           | <b>4</b>                                           | Dividends and interest from securities. . . . .                                                    | 154,816 | 154,816 |   |  |
|           | <b>5a</b>                                          | Gross rents . . . . .                                                                              |         |         |   |  |
|           | <b>b</b>                                           | Net rental income or (loss) _____                                                                  |         |         |   |  |
|           | <b>6a</b>                                          | Net gain or (loss) from sale of assets not on line 10                                              | 155,079 |         |   |  |
|           | <b>b</b>                                           | Gross sales price for all assets on line 6a _____ 855,578                                          |         |         |   |  |
|           | <b>7</b>                                           | Capital gain net income (from Part IV , line 2) . . . .                                            |         | 155,079 |   |  |
|           | <b>8</b>                                           | Net short-term capital gain . . . . .                                                              |         |         | 0 |  |
|           | <b>9</b>                                           | Income modifications . . . . .                                                                     |         |         |   |  |
|           | <b>10a</b>                                         | Gross sales less returns and allowances                                                            |         |         |   |  |
|           | <b>b</b>                                           | Less Cost of goods sold . . . . .                                                                  |         |         |   |  |
| <b>c</b>  | Gross profit or (loss) (attach schedule) . . . . . |                                                                                                    |         |         |   |  |
| <b>11</b> | Other income (attach schedule) . . . . .           | 72                                                                                                 | 72      |         |   |  |
| <b>12</b> | <b>Total.</b> Add lines 1 through 11 . . . . .     | 309,967                                                                                            | 309,967 |         |   |  |

|                                       |                                                              |                                                           |                                                                                           |        |         |         |
|---------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------------------------------|--------|---------|---------|
| Operating and Administrative Expenses | 13                                                           | Compensation of officers, directors, trustees, etc        | 47,324                                                                                    | 37,859 |         | 9,465   |
|                                       | 14                                                           | Other employee salaries and wages . . . . .               |                                                                                           | 0      | 0       | 0       |
|                                       | 15                                                           | Pension plans, employee benefits . . . . .                |                                                                                           | 0      | 0       |         |
|                                       | 16a                                                          | Legal fees (attach schedule) . . . . .                    |                                                                                           |        |         | 0       |
|                                       | b                                                            | Accounting fees (attach schedule) . . . . .               |                                                                                           |        |         |         |
|                                       | c                                                            | Other professional fees (attach schedule) . . . . .       |                                                                                           |        |         | 0       |
|                                       | 17                                                           | Interest . . . . .                                        |                                                                                           |        |         | 0       |
|                                       | 18                                                           | Taxes (attach schedule) (see page 14 of the instructions) |  5,369 | 521    |         | 0       |
|                                       | 19                                                           | Depreciation (attach schedule) and depletion . . .        | 0                                                                                         | 0      |         |         |
|                                       | 20                                                           | Occupancy . . . . .                                       |                                                                                           |        |         |         |
|                                       | 21                                                           | Travel, conferences, and meetings . . . . .               |                                                                                           | 0      | 0       |         |
|                                       | 22                                                           | Printing and publications . . . . .                       |                                                                                           | 0      | 0       |         |
|                                       | 23                                                           | Other expenses (attach schedule) . . . . .                |  97    | 97     |         |         |
| 24                                    | <b>Total operating and administrative expenses.</b>          |                                                           |                                                                                           |        |         |         |
|                                       | Add lines 13 through 23 . . . . .                            | 52,790                                                    | 38,477                                                                                    | 0      | 9,465   |         |
| 25                                    | Contributions, gifts, grants paid . . . . .                  | 288,000                                                   |                                                                                           |        | 288,000 |         |
| 26                                    | <b>Total expenses and disbursements.</b> Add lines 24 and 25 |                                                           | 340,790                                                                                   | 38,477 | 0       | 297,465 |

|           |                                                          |         |         |   |  |
|-----------|----------------------------------------------------------|---------|---------|---|--|
| <b>27</b> | Subtract line 26 from line 12                            |         |         |   |  |
| <b>a</b>  | <b>Excess of revenue over expenses and disbursements</b> | -30,823 |         |   |  |
| <b>b</b>  | <b>Net investment income</b> (if negative, enter -0-)    |         | 271,490 |   |  |
| <b>c</b>  | <b>Adjusted net income</b> (if negative, enter -0-)      |         |         | 0 |  |

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                      | 1Cash—non-interest-bearing . . . . .                                                                                                              |                   |                |                       |
|                             | 2Savings and temporary cash investments . . . . .                                                                                                 | 23,569            | 14,566         | 14,566                |
|                             | 3Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                      |                   | 0              | 0                     |
|                             | 4Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                       |                   |                |                       |
|                             | 5Grants receivable . . . . .                                                                                                                      |                   |                |                       |
|                             | 6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . . |                   |                |                       |
|                             | 7Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____ 0                                     |                   |                |                       |
|                             | 8Inventories for sale or use . . . . .                                                                                                            |                   |                |                       |
|                             | 9Prepaid expenses and deferred charges . . . . .                                                                                                  |                   |                |                       |
|                             | 10aInvestments—U S and state government obligations (attach schedule)                                                                             |                   |                |                       |
|                             | bInvestments—corporate stock (attach schedule) . . . . .                                                                                          | 1,498,037         | 1,507,083      | 2,606,514             |
|                             | cInvestments—corporate bonds (attach schedule). . . . .                                                                                           | 1,838,671         | 1,807,805      | 1,913,256             |
|                             | 11Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                             |                   |                |                       |
|                             | 12Investments—mortgage loans . . . . .                                                                                                            |                   |                |                       |
|                             | 13Investments—other (attach schedule) . . . . .                                                                                                   |                   |                | 0                     |
|                             | 14Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                         |                   |                |                       |
| Liabilities                 | 15Other assets (describe ▶ _____)                                                                                                                 | 3                 | 3              | 3                     |
|                             | 16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                                      | 3,360,280         | 3,329,457      | 4,534,339             |
|                             | 17Accounts payable and accrued expenses . . . . .                                                                                                 |                   |                |                       |
|                             | 18Grants payable . . . . .                                                                                                                        |                   |                |                       |
|                             | 19Deferred revenue . . . . .                                                                                                                      |                   |                |                       |
|                             | 20Loans from officers, directors, trustees, and other disqualified persons                                                                        |                   |                |                       |
| Net Assets or Fund Balances | 21Mortgages and other notes payable (attach schedule) . . . . .                                                                                   |                   |                |                       |
|                             | 22Other liabilities (describe ▶ _____)                                                                                                            |                   |                |                       |
|                             | 23Total liabilities (add lines 17 through 22) . . . . .                                                                                           |                   | 0              |                       |
|                             | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/><br>and complete lines 24 through 26 and lines 30 and 31.                  |                   |                |                       |
|                             | 24Unrestricted . . . . .                                                                                                                          |                   |                |                       |
|                             | 25Temporarily restricted . . . . .                                                                                                                |                   |                |                       |
|                             | 26Permanently restricted . . . . .                                                                                                                |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/><br>and complete lines 27 through 31.                    |                   |                |                       |
|                             | 27Capital stock, trust principal, or current funds . . . . .                                                                                      | 3,360,280         | 3,329,457      |                       |
|                             | 28Paid-in or capital surplus, or land, bldg , and equipment fund                                                                                  |                   |                |                       |
|                             | 29Retained earnings, accumulated income, endowment, or other funds                                                                                |                   |                |                       |
|                             | 30Total net assets or fund balances (see page 17 of the instructions) . . . . .                                                                   | 3,360,280         | 3,329,457      |                       |
|                             | 31Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                                      | 3,360,280         | 3,329,457      |                       |

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 | 3,360,280 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -30,823   |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 0         |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 3,329,457 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 | 0         |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 3,329,457 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr )                                                      | (d) Date sold<br>(mo , day, yr )             |
| 1a                                                                                                                                | See Additional Data Table                                                                                                                                                                                             |                                              |                                                                                           |                                              |
| b                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| c                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| d                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| e                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| (e) Gross sales price                                                                                                             |                                                                                                                                                                                                                       | (f) Depreciation allowed<br>(or allowable)   | (g) Cost or other basis<br>plus expense of sale                                           | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a                                                                                                                                 | See Additional Data Table                                                                                                                                                                                             |                                              |                                                                                           |                                              |
| b                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| c                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| d                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| e                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                       |                                                                                                                                                                                                                       |                                              | (i) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |                                              |
| (i) F M V as of 12/31/69                                                                                                          |                                                                                                                                                                                                                       | (j) Adjusted basis<br>as of 12/31/69         | (k) Excess of col (i)<br>over col (j), if any                                             |                                              |
| a                                                                                                                                 | See Additional Data Table                                                                                                                                                                                             |                                              |                                                                                           |                                              |
| b                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| c                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| d                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| e                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| 2                                                                                                                                 | Capital gain net income or (net capital loss)                                                                                                                                                                         |                                              | 2                                                                                         | 155,079                                      |
| If gain, also enter in Part I, line 7<br>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)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)<br>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)<br>Base period years Calendar<br>year (or tax year beginning in)                                                                                                         | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2009                                                                                                                                                                         | 265,160                                  | 4,712,862                                    | 0 056263                                                  |
| 2008                                                                                                                                                                         | 280,101                                  | 4,475,537                                    | 0 062585                                                  |
| 2007                                                                                                                                                                         | 312,573                                  | 5,738,209                                    | 0 054472                                                  |
| 2006                                                                                                                                                                         | 317,456                                  | 5,767,518                                    | 0 055042                                                  |
| 2005                                                                                                                                                                         | 299,447                                  | 5,691,971                                    | 0 052609                                                  |
| 2 Total of line 1, column (d).                                                                                                                                               |                                          |                                              | 2 0 280971                                                |
| 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 056194                                                |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.                                                                                              |                                          |                                              | 4 5,083,427                                               |
| 5 Multiply line 4 by line 3.                                                                                                                                                 |                                          |                                              | 5 285,659                                                 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b).                                                                                                                |                                          |                                              | 6 2,715                                                   |
| 7 Add lines 5 and 6.                                                                                                                                                         |                                          |                                              | 7 288,374                                                 |
| 8 Enter qualifying distributions from Part XII, line 4.                                                                                                                      |                                          |                                              | 8 297,465                                                 |
| 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<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |                                                                     |    |       |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                               |                                                                     | 1  | 2,715 |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                              |                                                                     |    |       |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                           |                                                                     | 2  | 0     |
| 3 Add lines 1 and 2. . . . .                                                                                                                                                                                                         |                                                                     | 3  | 2,715 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                         |                                                                     | 4  | 0     |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .                                                                                                                                   |                                                                     | 5  | 2,715 |
| 6 Credits/Payments                                                                                                                                                                                                                   |                                                                     |    |       |
| a                                                                                                                                                                                                                                    | 2010 estimated tax payments and 2009 overpayment credited to 2010   | 6a | 3,444 |
| b                                                                                                                                                                                                                                    | Exempt foreign organizations—tax withheld at source . . . . .       | 6b |       |
| c                                                                                                                                                                                                                                    | Tax paid with application for extension of time to file (Form 8868) | 6c | 0     |
| d                                                                                                                                                                                                                                    | Backup withholding erroneously withheld . . . . .                   | 6d |       |
| 7 Total credits and payments Add lines 6a through 6d. . . . .                                                                                                                                                                        |                                                                     | 7  | 3,444 |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                   |                                                                     | 8  | 0     |
| 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 | 729   |
| 11 Enter the amount of line 10 to be Credited to 2011 estimated tax 729 Refunded                                                                                                                                                     |                                                                     | 11 | 0     |

| Part VII-A Statements Regarding Activities                                                                                                                                                                                                                                                                                                                         |  |    |     |    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|-----|----|
| 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? . . . . .                                                                                                                                                                                  |  |    | Yes | No |
| 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)? . . . . .<br>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. |  | 1a |     | No |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                                   |  | 1b |     | No |
| 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 \$                                                                                                                                                                                                         |  | 1c |     | No |
| 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? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                          |  | 2  |     | No |
| 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  |     | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                           |  | 4a |     | No |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                                       |  | 4b |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                    |  | 5  |     | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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  | Yes |    |
| 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  | Yes |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MO                                                                                                                                                                                                                                            |  |    |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .                                                                                                                                                    |  | 8b | Yes |    |
| 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  |     | No |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                              |  | 10 |     | No |

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 |     | No |
| 12                                                                                                                                            | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                   | 12 |     | No |
| 13                                                                                                                                            | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address N/A                                                              | 13 | Yes |    |
| 14                                                                                                                                            | The books are in care of THE COMMERCE TRUST COMPANY Telephone no (314) 746-7332<br>Located at 8000 FORSYTH CLAYTON MO ZIP+4 63105                                                                       |    |     |    |
| 15                                                                                                                                            | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.              |    | 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 |     | 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. |                                                                                                                                                                                                         |    |     |    |

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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?<br>(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)?<br>(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). |    |     |    |
| 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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1b |     | No |
| 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 |     | No |
| 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? If "Yes," list the years 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2b |     | No |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |    |     |    |
| 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> )                                                                                                                                                                                                                                                                                                                                                                          | 3b |     |    |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4a |     | No |
| 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 |     | No |

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))?                                                                                                                                                                                                                                         | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |    |
|    | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |    |
|    | (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).                                                                                                                                         | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |    |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here. | <input checked="" type="checkbox"/>                                 | 5b |    |
| c  | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?<br><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>                                                                                 | <input type="checkbox"/> Yes <input type="checkbox"/> No            |    |    |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |    |
| b  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br><i>If "Yes" to 6b, file Form 8870.</i>                                                                                                                                                                              |                                                                     | 6b | No |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |    |
| b  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                                                                                                                           |                                                                     | 7b |    |

Part VIII

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

|                                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).                        |                                                           |                                           |                                                                       |                                       |
| (a) Name and address                                                                                                                           | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| COMMERCE TRUST COMPANY<br>PO BOX 11356<br>CLAYTON, MO 63105                                                                                    | TRUSTEE<br>4                                              | 36,834                                    |                                                                       |                                       |
| COMMERCE TRUST COMPANY<br>PO BOX 11356<br>CLAYTON, MO 63105                                                                                    | TAX PREPARATION<br>01                                     | 1,275                                     |                                                                       |                                       |
| BLISS LEWIS & SHANDS<br>507 N TAYLOR<br>KIRKWOOD, MO 63122                                                                                     | TRUSTEE<br>1                                              | 9,215                                     |                                                                       |                                       |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).<br>If none, enter "NONE." |                                                           |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                                  | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE                                                                                                                                           |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                                |                                                           |                                           |                                                                       |                                       |
| Total number of other employees paid over \$50,000.                                                                                            |                                                           |                                           |                                                                       | 0                                     |

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                                                                                                                            |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . .                                               |                     | 0                |

Part IX-A

Summary of Direct Charitable Activities

|                                                                                                                                                                                                                                                        |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
| 1                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| 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                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| 2                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See page 24 of the instructions.                                          |        |
| 3                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| 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 | 5,129,778 |
| b | Average of monthly cash balances. . . . .                                                                                        | 1b | 31,062    |
| c | Fair market value of all other assets (see page 24 of the instructions). . . . .                                                 | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .                                                                                          | 1d | 5,160,840 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .               | 1e | 0         |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                                    | 2  | 0         |
| 3 | Subtract line 2 from line 1d. . . . .                                                                                            | 3  | 5,160,840 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . . | 4  | 77,413    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                              | 5  | 5,083,427 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                                           | 6  | 254,171   |

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  | 254,171 |
| 2a | Tax on investment income for 2010 from Part VI, line 5. . . . .                                           | 2a | 2,715   |
| b  | Income tax for 2010 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 2,715   |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 251,456 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  | 0       |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 251,456 |
| 6  | Deduction from distributable amount (see page 25 of the instructions). . . . .                            | 6  | 0       |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 251,456 |

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 | 297,465 |
| b                                                                                                                                                                                            | Program-related investments—total from Part IX-B. . . . .                                                                                                                   | 1b | 0       |
| 2                                                                                                                                                                                            | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                                          | 2  | 0       |
| 3                                                                                                                                                                                            | Amounts set aside for specific charitable projects that satisfy the                                                                                                         |    |         |
| a                                                                                                                                                                                            | Suitability test (prior IRS approval required). . . . .                                                                                                                     | 3a | 0       |
| b                                                                                                                                                                                            | Cash distribution test (attach the required schedule). . . . .                                                                                                              | 3b | 0       |
| 4                                                                                                                                                                                            | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                                   | 4  | 297,465 |
| 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  | 2,715   |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                                     | 6  | 294,750 |
| 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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7                                                                                                                                |               |                            |             | 251,456     |
| 2 Undistributed income, if any, as of the end of 2010                                                                                                                               |               |                            |             |             |
| a Enter amount for 2009 only. . . . .                                                                                                                                               |               |                            | 27,804      |             |
| b Total for prior years 20__, 20__, 20__                                                                                                                                            |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2010                                                                                                                                   |               |                            |             |             |
| a From 2005. . . . .                                                                                                                                                                |               |                            |             | 0           |
| b From 2006. . . . .                                                                                                                                                                |               |                            |             | 0           |
| c From 2007. . . . .                                                                                                                                                                |               |                            |             | 0           |
| d From 2008. . . . .                                                                                                                                                                |               |                            |             | 0           |
| e From 2009. . . . .                                                                                                                                                                |               |                            |             | 0           |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 297,465                                                                                                              |               |                            |             |             |
| a Applied to 2009, but not more than line 2a                                                                                                                                        |               |                            | 27,804      |             |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                                |               | 0                          |             |             |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .                                                                                   | 0             |                            |             |             |
| d Applied to 2010 distributable amount. . . . .                                                                                                                                     |               |                            |             | 251,456     |
| e Remaining amount distributed out of corpus                                                                                                                                        | 18,205        |                            |             |             |
| 5 Excess distributions carryover applied to 2010<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                              | 0             |                            |             | 0           |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 18,205        |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               | 0                          |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .                                                                                                |               | 0                          |             |             |
| e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .                                                              |               |                            | 0           |             |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .                                                               |               |                            |             | 0           |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                  | 0             |                            |             |             |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                              | 0             |                            |             |             |
| 9 Excess distributions carryover to 2011.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 18,205        |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2006. . . . .                                                                                                                                                         |               |                            |             | 0           |
| b Excess from 2007. . . . .                                                                                                                                                         |               |                            |             | 0           |
| c Excess from 2008. . . . .                                                                                                                                                         |               |                            |             | 0           |
| d Excess from 2009. . . . .                                                                                                                                                         |               |                            |             | 0           |
| e Excess from 2010. . . . .                                                                                                                                                         |               |                            |             | 18,205      |

## Part XIV

**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 organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

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

**Part XV** **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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) )

**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

**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

CINDY LEWIS  
8000 FORSYTH BLVD  
CLAYTON, MO 63105  
(314) 746-7322

**b The form in which applications should be submitted and information and materials they should include**  
**TAX EXEMPTION LETTER AND MOST RECENT BUDGET**

**c** Any submission deadlines  
NONE

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

ORGANIZATION MUST BE AN IRS CODE SECTION 501(C)(3) PUBLIC CHARITY

Part XV

Supplementary Information (continued)

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

| Recipient                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                 |                                                                                                                    |                                      |                                     |         |
| a Paid during the year<br>See Additional Data Table |                                                                                                                    |                                      |                                     |         |
| Total . . . . .                                     |                                                                                                                    |                                      | ▶ 3a                                | 288,000 |
| b Approved for future payment                       |                                                                                                                    |                                      |                                     |         |
| Total . . . . .                                     |                                                                                                                    |                                      | ▶ 3b                                |         |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

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)                  | (b)                  | (c)                         |
|----------------------|----------------------|-----------------------------|
| Name of organization | Type of organization | 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

2012-01-13

Date

\*\*\*\*\*

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

Firm's EIN

Phone no

Check if self-employed

PTIN

Form 990-PF (2010)

## Additional Data

**Software ID:**

**Software Version:**

**EIN:** 43-6132744

**Name:** EDWARD CHASE GARVEY MEM FOUND

### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| A                                                                                                                                 | 6027 397 COMMERCE SHORT TERM GOVERNMENT FUND FUND #336                |                                              | 2009-10-19                           | 2011-09-13                       |
| B                                                                                                                                 | 2705 519 COMMERCE BOND FUND FUND #333                                 |                                              | 2010-11-11                           | 2010-12-14                       |
| C                                                                                                                                 | 2855 654 COMMERCE BOND FUND FUND #333                                 |                                              | 2009-11-16                           | 2010-12-14                       |
| D                                                                                                                                 | 200 CUMMINS ENGINE INC                                                |                                              | 2009-07-06                           | 2011-06-06                       |
| E                                                                                                                                 | 500 DANAHER CORP                                                      |                                              | 2000-09-26                           | 2011-03-08                       |
| F                                                                                                                                 | 500 EXPRESS SCRIPTS INC CL-A                                          |                                              | 2008-02-12                           | 2011-06-06                       |
| G                                                                                                                                 | 100000 FEDERAL HOME LOAN MORTGAGE CORP SENIOR NOTE VARIABLE RATE      |                                              | 2011-03-16                           | 2011-05-15                       |
| H                                                                                                                                 | 100000 FEDERAL HOME LOAN MORTGAGE CORP NOTE 6% DUE 6/15/11 DATED 6/15 |                                              | 2001-08-31                           | 2011-06-15                       |
| I                                                                                                                                 | 100000 FEDERAL NATIONAL MORTGAGE ASSOC NOTE 5 5% DUE 3/15/11 DATED 3/ |                                              | 2001-08-31                           | 2011-03-15                       |
| J                                                                                                                                 | 200 FLUOR CORP                                                        |                                              | 2003-04-29                           | 2011-03-08                       |
| K                                                                                                                                 | 200 ISHARES DOW JONES US BASIC MATERIALS SECTOR INDEX FUND            |                                              | 2009-05-14                           | 2011-03-08                       |
| L                                                                                                                                 | 500 ISHARES DOW JONES US BASIC MATERIALS SECTOR INDEX FUND            |                                              | 2009-05-14                           | 2011-06-06                       |
| M                                                                                                                                 | 2000 MARATHON PETROLEUM CORP                                          |                                              | 2003-03-12                           | 2011-08-15                       |
| N                                                                                                                                 | 1000 MARKET VECTORS AGRIBUSINESS                                      |                                              | 2007-12-05                           | 2010-12-14                       |
| O                                                                                                                                 | 5024 TAIWAN SEMICONDUCTOR MFG CO - ADR                                |                                              | 2009-08-14                           | 2011-08-15                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price |         | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|---------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| A                     | 110,000 |                                            | 110,871                                         | -871                                         |
| B                     | 53,515  |                                            | 54,109                                          | -594                                         |
| C                     | 56,485  |                                            | 54,971                                          | 1,514                                        |
| D                     | 19,960  |                                            | 6,718                                           | 13,242                                       |
| E                     | 25,675  |                                            | 6,112                                           | 19,563                                       |
| F                     | 28,125  |                                            | 16,237                                          | 11,888                                       |
| G                     | 100,000 |                                            | 99,990                                          | 10                                           |
| H                     | 100,000 |                                            | 102,744                                         | -2,744                                       |
| I                     | 100,000 |                                            | 99,340                                          | 660                                          |
| J                     | 14,022  |                                            | 3,563                                           | 10,459                                       |
| K                     | 15,713  |                                            | 8,469                                           | 7,244                                        |
| L                     | 38,480  |                                            | 21,172                                          | 17,308                                       |
| M                     | 77,957  |                                            | 18,206                                          | 59,751                                       |
| N                     | 51,072  |                                            | 52,291                                          | -1,219                                       |
| O                     | 58,252  |                                            | 45,706                                          | 12,546                                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |  |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      |  | (j) Adjusted basis as of 12/31/69          |                                                                                        |
|                                                                                             |  | (k) Excess of col (i) over col (j), if any |                                                                                        |
| A                                                                                           |  |                                            | -871                                                                                   |
| B                                                                                           |  |                                            | -594                                                                                   |
| C                                                                                           |  |                                            | 1,514                                                                                  |
| D                                                                                           |  |                                            | 13,242                                                                                 |
| E                                                                                           |  |                                            | 19,563                                                                                 |
| F                                                                                           |  |                                            | 11,888                                                                                 |
| G                                                                                           |  |                                            | 10                                                                                     |
| H                                                                                           |  |                                            | -2,744                                                                                 |
| I                                                                                           |  |                                            | 660                                                                                    |
| J                                                                                           |  |                                            | 10,459                                                                                 |
| K                                                                                           |  |                                            | 7,244                                                                                  |
| L                                                                                           |  |                                            | 17,308                                                                                 |
| M                                                                                           |  |                                            | 59,751                                                                                 |
| N                                                                                           |  |                                            | -1,219                                                                                 |
| O                                                                                           |  |                                            | 12,546                                                                                 |

Form 990PF Part XV Line 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)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |         |
| STAGES ST LOUIS<br>444 CHESTERFIELD CENTER STE 215<br>CHESTERFIELD,MO 63017                                            | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 40,000  |
| CENTRAL INSTITUTE FOR THE DEAF<br>825 TAYLOR AVENUE<br>ST LOUIS,MO 63110                                               | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 8,000   |
| COLLEGIUM VOCALE OF ST LOUIS<br>54 WATERMAN PLACE<br>ST LOUIS,MO 63112                                                 | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 4,000   |
| EDGEWOOD CHILDREN'S CENTER<br>330 N GORE AVE<br>ST LOUIS,MO 63119                                                      | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 9,000   |
| FOREST PARK FOREVER<br>5595 GRAND DRIVE<br>ST LOUIS,MO 63112                                                           | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 3,500   |
| FOREST RELEAF<br>4207 LINDELL BLVD STE 301<br>ST LOUIS,MO 63108                                                        | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 10,000  |
| FRANK LLOYD WRIGHT HOUSE<br>40 UPPER LADUE ROAD<br>ST LOUIS,MO 63124                                                   | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 9,000   |
| GIRL SCOUTS OF EASTERN MISSOURI<br>2300 BALL DRIVE<br>ST LOUIS,MO 63146                                                | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 10,000  |
| KIRKWOOD PUBLIC LIBRARY<br>140 E JEFFERSON<br>KIRKWOOD,MO 63122                                                        | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 6,500   |
| NINE NETWORK OF PUBLIC MEDIA<br>3655 OLIVE ST<br>ST LOUIS,MO 63108                                                     | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 5,000   |
| OPEN DOOR ANIMAL SANCTUARY<br>PO BOX 870<br>HOUSE SPRINGS,MO 63051                                                     | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 7,500   |
| OPERA THEATRE OF ST LOUIS<br>PO BOX 19190<br>ST LOUIS,MO 63119                                                         | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 19,000  |
| OZARK REGIONAL LAND TRUST<br>PO BOX 44007<br>ST LOUIS,MO 63144                                                         | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 2,500   |
| RANKEN TECHNICAL COLLEGE<br>4431 FINNEY AVE<br>ST LOUIS,MO 63113                                                       | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 9,000   |
| REPERTORY THEATRE OF ST LOUIS<br>130 EDGAR ROAD<br>ST LOUIS,MO 63119                                                   | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 4,500   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 288,000 |

Form 990PF Part XV Line 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)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |         |
| SHAKESPEARE FESTIVAL ST LOUIS<br>462 N TAYLOR STE 202<br>ST LOUIS,MO 63108                                             | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 2,500   |
| SOUTHERN ILLINOIS UNIVERSITY<br>PECK HALL BOX 1608<br>EDWARDSVILLE,IL 62026                                            | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 3,500   |
| SPANISH LAKE COMMUNITY ASSOCIATION<br>PO BOX 372082<br>SPANISH LAKE,MO 63138                                           | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 7,000   |
| ST GEORGE SCHOOL<br>PO BOX 1910<br>NEWPORT,RI 02840                                                                    | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 18,000  |
| ST LOUIS BRASS BAND<br>631 OREGON TRAIL CT<br>ST CHARLES,MO 63304                                                      | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 3,500   |
| ST LOUIS SYMPHONY ORCHESTRA<br>718 N GRAND BLVD<br>ST LOUIS,MO 63103                                                   | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 16,000  |
| STRAY RESCUE OF ST LOUIS<br>2320 PINE ST<br>ST LOUIS,MO 63103                                                          | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 11,000  |
| SUPPORT DOGS INC<br>11645 LILBURN PARK RD<br>ST LOUIS,MO 63146                                                         | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 4,500   |
| MISSOURI BOTANICAL GARDEN<br>PO BOX 299<br>ST LOUIS,MO 63166                                                           | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 19,000  |
| SCHOLARSHIP FOUNDATION OF ST LOUIS<br>8215 CLAYTON RD<br>ST LOUIS,MO 63117                                             | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 8,000   |
| MAGIC HOUSE<br>816 KIRKWOOD RD<br>ST LOUIS,MO 63122                                                                    | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 4,500   |
| WEBSTER UNIVERSITY<br>470 E LOCKWOOD AVE<br>ST LOUIS,MO 63119                                                          | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 19,000  |
| WILD BIRD REHABILITATION<br>9624 MIDLAND BLVD<br>ST LOUIS,MO 63114                                                     | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 8,500   |
| WILDLIFE RESCUE CENTER<br>1128 NEW BALLWIN RD<br>BALLWIN,MO 63021                                                      | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 8,000   |
| WYMAN<br>600 KIWANIS DR<br>EUREKA,MO 63025                                                                             | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 2,500   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 288,000 |

Form 990PF Part XV Line 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)                                                                                  |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                 |                                                                                                           |                                |                                  |         |
| ST LOUIS ZOO FOUNDATION<br>ONE GOVERNMENT DR<br>ST LOUIS, MO 63110                                                   | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL OPERATIONS               | 5,000   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 288,000 |

TY 2010 Other Assets Schedule

**Name:** EDWARD CHASE GARVEY MEM FOUND

**EIN:** 43-6132744

| Description       | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|-------------------|-----------------------------------|-----------------------------|------------------------------------|
| MINERAL INTERESTS | 3                                 | 3                           | 3                                  |

**TY 2010 Other Expenses Schedule**

**Name:** EDWARD CHASE GARVEY MEM FOUND

**EIN:** 43-6132744

| Description           | Revenue and Expenses<br>per Books | Net Invest ment<br>Income | Adjusted Net Income | Disbursement s for<br>Charit able Purposes |
|-----------------------|-----------------------------------|---------------------------|---------------------|--------------------------------------------|
| FARM - OTHER EXPENSES | 97                                | 97                        |                     | 0                                          |

TY 2010 Other Income Schedule

**Name:** EDWARD CHASE GARVEY MEM FOUND

**EIN:** 43-6132744

| Description             | Revenue And<br>Expenses Per Books | Net Invest ment<br>Income | Adjusted Net Income |
|-------------------------|-----------------------------------|---------------------------|---------------------|
| MINERAL INTEREST INCOME | 72                                | 72                        |                     |

# TY 2010 Taxes Schedule

**Name:** EDWARD CHASE GARVEY MEM FOUND

**EIN:** 43-6132744

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES                  | 521    | 521                      |                        | 0                                           |
| FEDERAL TAX PAYMENT - PRIOR YE | 1,404  | 0                        |                        | 0                                           |
| FEDERAL ESTIMATES - INCOME     | 3,444  | 0                        |                        | 0                                           |