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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation
CLARENCE R COMFORT TRUST # 047260F

A Employer identification number
43-6019316

Number and street (or P O box number if mail is not delivered to street address) PO BOX 387
Room/suite

B Telephone number (see page 10 of the instructions)
(314) 418-2643

City or town, state, and ZIP code
ST LOUIS, MO 63166

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,794,852

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	58,463	58,454	9	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,457			
	b	Gross sales price for all assets on line 6a 2,343,796				
	7	Capital gain net income (from Part IV, line 2)		2,457		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	351		351	
	12	**Total.** Add lines 1 through 11	61,271	60,911	360	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	23,523	21,171		2,352
	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)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,535	798		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,558	21,969	0	4,852
	25	Contributions, gifts, grants paid	78,456			78,456
	26	**Total expenses and disbursements.** Add lines 24 and 25	107,014	21,969	0	83,308
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-45,743			
	b	**Net investment income** (if negative, enter -0-)		38,942		
	c	**Adjusted net income** (if negative, enter -0-)			360	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. Cat No 11289X Form **990-PF** (2011)

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	368	5,364	5,364
	2	Savings and temporary cash investments	22,214	16,223	16,223
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,214,463	1,812,721	1,773,265
	c	Investments—corporate bonds (attach schedule)	643,946		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,880,991	1,834,308	1,794,852
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,880,991	1,834,308	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,880,991	1,834,308	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,880,991	1,834,308	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,880,991
2	Enter amount from Part I, line 27a	2	-45,743
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,835,248
5	Decreases not included in line 2 (itemize) ▶	5	940
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,834,308

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	2,457
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	188,317	1,934,747	0 097334
2009	51,972	1,782,396	0 029159
2008	45,612	1,881,276	0 024245
2007			
2006			

2	**Total** of line 1, column (d).	2	0 150738
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 050246
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,845,379
5	Multiply line 4 by line 3.	5	92,723
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	389
7	Add lines 5 and 6.	7	93,112
8	Enter qualifying distributions from Part XII, line 4.	8	83,308

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	779
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	779
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	779
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,375		
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	2,375
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ 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	1,596
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 780	**Refunded** ▶		11	816

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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 ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *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 • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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 2011 or the taxable year beginning in 2011 (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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶US BANK NA Telephone no ▶(314) 418-2643

Located at ▶PO BOX 387 ST LOUIS MO ZIP+4 ▶63166

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

			Yes	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 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? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	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 2011?	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 0	23,523		

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

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

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 23 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**	1,873,481
b	Average of monthly cash balances	**1b**	0
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**	1,873,481
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e** 0		
2	Acquisition indebtedness applicable to line 1 assets	**2**	0
3	Subtract line 2 from line 1d	**3**	1,873,481
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	**4**	28,102
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	1,845,379
6	**Minimum investment return.** Enter 5% of line 5	**6**	92,269

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**	92,269
2a	Tax on investment income for 2011 from Part VI, line 5 **2a** 779		
b	Income tax for 2011 (This does not include the tax from Part VI) **2b**		
c	Add lines 2a and 2b	**2c**	779
3	Distributable amount before adjustments Subtract line 2c from line 1	**3**	91,490
4	Recoveries of amounts treated as qualifying distributions	**4**	0
5	Add lines 3 and 4	**5**	91,490
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**	91,490

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**	83,308
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**	83,308
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**	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	83,308

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

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

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					91,490
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.				0	
b Total for prior years 2009 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006.	0				
b From 2007.	0				
c From 2008.	0				
d From 2009.	0				
e From 2010.	8,849				
f Total of lines 3a through e.		8,849			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 83,308					
a Applied to 2010, but not more than line 2a				0	
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 2011 distributable amount.					83,308
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		8,182			8,182
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		667			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		667			
10 Analysis of line 9					
a Excess from 2007. . . .	0				
b Excess from 2008. . . .	0				
c Excess from 2009. . . .	0				
d Excess from 2010. . . .	667				
e Excess from 2011. . . .					

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESTMINSTER COLLEGE ATTN DANIEL C DIEDRIECH 501 WESTMINSTER AVENUE FULTON,MO 652511230	NONE	PUBLIC	EXEMPT PURPOSE	31,382
WEBSTER GROVES PRESBYTERIAN CHURCH ATTN CELESTE F ROBERSON 45 WEST LOCKWOOD AVENUE SAINT LOUIS,MO 631192931	NONE	PUBLIC	EXEMPT PURPOSE	39,228
BROOKES BIBLE INSTITUTE 3465-67 SOUTH GRAND BLVD SAINT LOUIS,MO 63118	NONE	PUBLIC	EXEMPT PURPOSE	7,846
Total . . . . ▶ **3a**				78,456
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	58,463	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,457	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a 990-PF REFUND			01	351	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				61,271	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 61,271

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2012-03-13	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name		Firm's EIN	
Firm's address		Phone no	

May the IRS discuss this return with the preparer shown above? See instructions ☐ **Yes** ☑ **No**

Additional Data

Software ID:
Software Version:
EIN: 43-6019316
Name: CLARENCE R COMFORT TRUST # 047260F

Form 990PF - Special Condition Description:

Special Condition Description

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 P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
494 CITIGROUP INC		2010-11-05	2011-01-25
32 CLIFFS NATURAL RESOURCES INC		2010-11-05	2011-01-25
1678 56 NUVEEN REAL ESTATE SECS FD CL Y		2003-10-02	2011-01-25
810 44 NUVEEN REAL ESTATE SECS FD CL Y		2006-02-17	2011-01-25
247 01 NUVEEN REAL ESTATE SECS FD CL Y		2007-12-07	2011-01-25
833 359 NUVEEN SMALL CAP GWTH OPP CL Y		2009-09-23	2011-01-25
16 FLOWSERVE CORP		2010-11-05	2011-01-25
880 684 T ROWE PRICE GROWTH STK CL ADV		2007-12-07	2011-01-25
54 PRUDENTIAL FINANCIAL INC		2010-11-05	2011-01-25
1280 288 T ROWE PRICE SM CAP VAL ADV		2009-09-23	2011-01-25
2427 231 TEMPLETON INSTL EMERGING MKT SER ADV		2010-11-10	2011-01-25
40 UNUM GROUP		2010-11-05	2011-01-25
69 AMERICAN EXPRESS CO		2010-11-05	2011-03-03
10 AMPHENOL CORP CL A		2010-11-05	2011-03-03
24 APPLE INC		2010-11-05	2011-03-03
32 B M C SOFTWARE INC		2011-01-25	2011-03-03
334 BANK OF AMERICA CORP		2010-11-05	2011-03-03
66 CAMERON INTL CORP		2010-11-05	2011-03-03
320 CITIGROUP INC		2010-11-05	2011-03-03
22 CLIFFS NATURAL RESOURCES INC		2010-11-05	2011-03-03
41 CUMMINS INC		2010-11-05	2011-03-03
60 EATON CORP		2010-11-05	2011-03-03
975 525 AMERICAN EUROPACIFIC GRTH F2		2010-11-04	2011-03-03
140 FIFTH THIRD BANCORP		2010-11-05	2011-03-03
1152 632 NUVEEN REAL ESTATE SECS FD CL Y		2008-06-26	2011-03-03
44 HALLIBURTON CO		2011-01-25	2011-03-03
16 HEWLETT PACKARD CO		2010-11-10	2011-03-03
29 JOY GLOBAL INC		2010-11-05	2011-03-03
26 MACYS INC		2010-11-05	2011-03-03
15 PRECISION CASTPARTS CORP		2010-11-05	2011-03-03

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
200 2 T ROWE PRICE GROWTH STK CL ADV		2008-06-26	2011-03-03
583 39 T ROWE PRICE GROWTH STK CL ADV		2009-02-23	2011-03-03
37 PRUDENTIAL FINANCIAL INC		2010-11-05	2011-03-03
5462 89 LAUDUS INTL MARKETMASTERS FUND SEL		2010-11-10	2011-03-03
31 INGERSOLL RAND PLC		2010-11-05	2011-03-03
150000 ABBOTT LABORATORIES 5 600% 5/15/11		2007-12-10	2011-04-15
5750 653 AMERICAN CENTY INTL BOND FD INSTL		2010-11-05	2011-04-15
50000 GENERAL ELEC CAP MTN 5 500% 6/04/14		2007-12-10	2011-04-15
25000 GOLDMAN SACHS 5 700% 9/01/12		2007-12-10	2011-04-15
50000 WACHOVIA CORP MTN 5 700% 8/01/13		2007-12-10	2011-04-15
50000 GENERAL ELEC CAP MTN 5 500% 6/04/14		2007-12-10	2011-04-20
50000 GOLDMAN SACHS 5 700% 9/01/12		2007-12-10	2011-04-20
25000 WACHOVIA CORP MTN 5 700% 8/01/13		2007-12-10	2011-04-20
4 CITIGROUP INC		2010-11-05	2011-05-25
75000 GENERAL ELEC CAP MTN 5 500% 6/04/14		2007-12-10	2011-06-15
75000 GOLDMAN SACHS 5 700% 9/01/12		2007-12-10	2011-06-15
75000 WACHOVIA CORP MTN 5 700% 8/01/13		2007-12-10	2011-06-15
567 404 ROWE T PRICE MID-CAP GROWTH FD #64		2011-03-03	2011-06-16
1091 703 CREDIT SUISSE COMM RET ST CO		2009-12-29	2011-07-18
717 349 CREDIT SUISSE COMM RET ST CO		2010-11-05	2011-07-18
19 DOLBY LABORATORIES INC CL A		2011-03-03	2011-07-18
944 935 AMERICAN EUROPACIFIC GRTH F2		2010-11-05	2011-07-18
16 F5 NETWORKS INC		2011-03-03	2011-07-18
2052 632 NUVEEN NWQ LARGE CAP VALUE I		2011-04-20	2011-07-18
1326 542 T ROWE PRICE MID CAP GROWTH FUND		2009-09-23	2011-07-18
3175 918 T ROWE PRICE MID CAP VALUE CL ADV		2009-09-23	2011-07-18
4415 645 TEMPLETON INSTL EMERGING MKT SER ADV		2011-03-03	2011-07-18
46 BANK OF AMERICA CORP		2010-11-05	2011-08-30
50 CITIGROUP INC		2010-11-05	2011-08-30
6182 019 CREDIT SUISSE COMM RET ST CO		2011-04-20	2011-08-30

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
133 DISNEY WALT CO		2011-01-25	2011-08-30
18 EATON CORP		2010-11-05	2011-08-30
548 402 AMERICAN EUROPACIFIC GRTH F2		2010-11-10	2011-08-30
93 FIFTH THIRD BANCORP		2010-11-05	2011-08-30
54 GOLDMAN SACHS GROUP INC		2011-07-18	2011-08-30
77 JUNIPER NETWORKS INC		2011-07-18	2011-08-30
458 LINCOLN NATL CORP IND		2011-07-18	2011-08-30
186 MEADWESTVACO CORP		2011-07-18	2011-08-30
1849 883 NEUBERGER BERMAN GENESIS INSTL FD		2011-07-18	2011-08-30
2392 344 NUVEEN HIGH INCOME BOND FD CL I		2009-12-29	2011-08-30
4079 823 NUVEEN HIGH INCOME BOND FD CL I		2011-06-16	2011-08-30
2132 085 T ROWE PRICE GROWTH STK CL ADV		2009-02-23	2011-08-30
191 PRUDENTIAL FINANCIAL INC		2011-07-18	2011-08-30
645 SPDR DJ WILSHIRE INTERNATIONAL		2011-04-20	2011-08-30
1891 078 SCOUT INTERNATIONAL FUND		2011-04-20	2011-08-30
54 UNITED TECHNOLOGIES CORP		2010-11-10	2011-08-30
42 ACCENTURE PLC CL A		2011-03-03	2011-08-30
92 ACE LTD		2011-07-18	2011-08-30
29 AMERIPRISE FINL INC		2010-11-05	2011-10-11
22 B M C SOFTWARE INC		2011-01-25	2011-10-11
36 BORG WARNER INC		2011-01-25	2011-10-11
75 C M S ENERGY CORP		2011-01-25	2011-10-11
50 CENTERPOINT ENERGY INC		2011-03-03	2011-10-11
18 CLIFFS NATURAL RESOURCES INC		2010-11-05	2011-10-11
51 COMERICA INC		2011-01-25	2011-10-11
73 LULULEMON ATHLETICA INC		2011-07-18	2011-10-11
11 NETFLIX COM INC		2010-11-10	2011-10-11
45 PERRIGO CO		2010-11-10	2011-10-11
45 ROCKWELL COLLINS INC		2010-11-05	2011-10-11
141 TD AMERITRADE HLDG CORP		2011-07-18	2011-10-11

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 P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
29 WYNDHAM WORLDWIDE CORP		2011-03-03	2011-10-11
12 APACHE CORP		2010-11-05	2011-12-08
61 C H ROBINSON WORLDWIDE INC		2010-11-10	2011-12-08
45 CAPITAL ONE FINANCIAL CORP		2011-07-18	2011-12-08
27 DISCOVERY COMMUNICATIONS INC CL A		2011-03-03	2011-12-08
30 DIRECTV CL A		2010-11-10	2011-12-08
23 E M C CORPORATION		2010-11-10	2011-12-08
78 E M C CORPORATION		2011-03-03	2011-12-08
27 EDWARDS LIFESCIENCES CORP		2010-11-10	2011-12-08
12 EDWARDS LIFESCIENCES CORP		2011-01-25	2011-12-08
111 ENDO PHARMACEUTICALS HOLDINGS INC		2011-07-18	2011-12-08
25 FED EX CORP		2010-11-10	2011-12-08
269 GENERAL ELECTRIC CO		2010-11-05	2011-12-08
985 ISHARES S&P PREF STK INDX FD		2011-08-30	2011-12-08
56 MEDCO HEALTH SOLUTIONS INC		2010-11-10	2011-12-08
68 NETAPP INC		2011-07-18	2011-12-08
37 NEWFIELD EXPL CO		2010-11-05	2011-12-08
718 983 NUVEEN TRADEWINDS INTL VAL - CL I		2011-04-20	2011-12-08
19 PEPSICO INC		2010-11-10	2011-12-08
384 349 SCOUT INTERNATIONAL FUND		2011-03-03	2011-12-08
29 THERMO FISHER SCIENTIFIC INC		2011-01-25	2011-12-08
10 THERMO FISHER SCIENTIFIC INC		2010-11-10	2011-12-08
118 UNUM GROUP		2010-11-05	2011-12-08
52 WALGREEN CO		2011-01-25	2011-12-08
66 WHITING PETROLEUM CORP		2011-07-18	2011-12-08
33 WYNN RESORTS LTD		2010-11-05	2011-12-08
42 XEROX CORP		2010-11-05	2011-12-08
42 XEROX CORP		2011-03-03	2011-12-08
29 INGERSOLL RAND PLC		2010-11-05	2011-12-08
83 ALLERGAN INC		2011-07-18	2011-12-13

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 P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
58 BRISTOL MYERS SQUIBB CO		2010-11-10	2011-12-13
28 CERNER CORPORATION		2010-11-10	2011-12-13
27 GILEAD SCIENCES INC		2011-01-25	2011-12-13
7 GRAINGER W W INC		2011-03-03	2011-12-13
100 ILLINOIS TOOL WORKS		2011-08-30	2011-12-13
27 MOSAIC CO		2010-11-10	2011-12-13
56 PIONEER NAT RES CO		2011-07-18	2011-12-13
350 SPDR DJ WILSHIRE INTERNATIONAL		2011-07-18	2011-12-13
275 862 NUVEEN INFLATION PRO SEC CL I		2004-12-16	2011-12-14
2537 764 T ROWE PRICE INTL BOND FUND		2011-07-18	2011-12-14
5089 523 SCOUT INTERNATIONAL FUND		2011-07-18	2011-12-14
37 CAMERON INTL CORP		2011-01-25	2011-12-20
13 CAMERON INTL CORP		2010-11-05	2011-12-20
3 DR PEPPER SNAPPLE GROUP		2011-03-03	2011-12-20
14 DR PEPPER SNAPPLE GROUP		2010-11-05	2011-12-20
917 248 DRIEHAUS ACTIVE INCOME FUND		2011-08-30	2011-12-20
1189 851 NUVEEN CORE BOND FD CL I		2011-06-16	2011-12-20
265 638 NUVEEN INFLATION PRO SEC CL I		2004-12-16	2011-12-20
17 P G E CORP		2011-03-03	2011-12-20
62 112 T ROWE PRICE INTL BOND FUND		2011-07-18	2011-12-20
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,359		2,238	121
2,591		2,277	314
31,154		27,428	3,726
15,042		17,700	-2,658
4,585		5,540	-955
19,417		13,900	5,517
1,865		1,667	198
28,543		30,991	-2,448
3,317		2,996	321
45,770		38,147	7,623
39,273		41,397	-2,124
1,008		916	92
3,048		3,037	11
585		529	56
8,607		7,634	973
1,592		1,538	54
4,718		4,198	520
4,081		3,023	1,058
1,469		1,450	19
2,190		1,565	625
4,257		3,937	320
3,354		2,816	538
41,928		41,499	429
1,966		1,858	108
22,154		24,460	-2,306
2,074		1,761	313
691		704	-13
2,801		2,167	634
617		670	-53
2,130		2,171	-41

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,761		6,000	761
19,701		10,408	9,293
2,366		2,053	313
108,766		104,064	4,702
1,407		1,269	138
150,510		155,175	-4,665
82,292		87,092	-4,800
54,680		51,677	3,003
26,492		25,736	756
54,440		51,162	3,278
54,715		51,677	3,038
52,948		51,472	1,476
27,247		25,581	1,666
16		18	-2
82,760		77,516	5,244
79,109		77,207	1,902
81,732		76,743	4,989
34,022		35,871	-1,849
10,415		10,000	415
6,844		6,815	29
790		1,236	-446
39,394		40,096	-702
1,805		1,947	-142
36,968		39,000	-2,032
80,004		60,723	19,281
77,429		63,455	13,974
73,741		71,843	1,898
371		578	-207
1,534		2,265	-731
58,791		59,680	-889

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,377		4,975	-598
756		845	-89
20,784		23,000	-2,216
957		1,234	-277
6,158		7,531	-1,373
1,655		2,315	-660
9,330		12,240	-2,910
5,048		6,116	-1,068
87,592		93,234	-5,642
20,335		20,000	335
34,679		36,800	-2,121
66,670		67,735	-1,065
9,401		11,284	-1,883
23,762		25,724	-1,962
55,844		64,505	-8,661
3,961		4,127	-166
2,233		2,170	63
5,902		5,829	73
1,170		1,589	-419
798		1,058	-260
2,433		2,466	-33
1,506		1,462	44
1,013		816	197
1,071		1,281	-210
1,242		1,990	-748
3,848		4,381	-533
1,193		1,863	-670
4,420		2,812	1,608
2,507		2,727	-220
2,216		2,637	-421

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
882		903	-21
1,150		1,295	-145
4,141		4,362	-221
2,059		2,147	-88
1,114		1,157	-43
1,414		1,279	135
534		508	26
1,810		2,131	-321
1,730		1,770	-40
769		1,000	-231
3,741		4,377	-636
2,079		2,224	-145
4,446		4,508	-62
35,499		37,312	-1,813
3,199		3,298	-99
2,523		3,476	-953
1,574		2,372	-798
16,041		19,333	-3,292
1,228		1,231	-3
10,846		13,010	-2,164
1,346		1,657	-311
464		513	-49
2,588		2,702	-114
1,778		2,148	-370
3,163		3,834	-671
3,701		3,798	-97
344		501	-157
344		450	-106
956		1,187	-231
6,817		6,576	241

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,946		1,524	422
1,625		1,224	401
1,043		1,035	8
1,274		964	310
4,670		4,610	60
1,343		1,930	-587
4,935		5,230	-295
11,168		13,591	-2,423
3,208		2,811	397
24,972		26,190	-1,218
138,740		167,251	-28,511
1,819		1,864	-45
639		596	43
118		112	6
550		520	30
9,108		9,668	-560
13,552		13,707	-155
3,100		2,707	393
679		786	-107
603		641	-38
			62

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) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			121
			314
			3,726
			-2,658
			-955
			5,517
			198
			-2,448
			321
			7,623
			-2,124
			92
			11
			56
			973
			54
			520
			1,058
			19
			625
			320
			538
			429
			108
			-2,306
			313
			-13
			634
			-53
			-41

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) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			761
			9,293
			313
			4,702
			138
			-4,665
			-4,800
			3,003
			756
			3,278
			3,038
			1,476
			1,666
			-2
			5,244
			1,902
			4,989
			-1,849
			415
			29
			-446
			-702
			-142
			-2,032
			19,281
			13,974
			1,898
			-207
			-731
			-889

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) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-598
			-89
			-2,216
			-277
			-1,373
			-660
			-2,910
			-1,068
			-5,642
			335
			-2,121
			-1,065
			-1,883
			-1,962
			-8,661
			-166
			63
			73
			-419
			-260
			-33
			44
			197
			-210
			-748
			-533
			-670
			1,608
			-220
			-421

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) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-21
			-145
			-221
			-88
			-43
			135
			26
			-321
			-40
			-231
			-636
			-145
			-62
			-1,813
			-99
			-953
			-798
			-3,292
			-3
			-2,164
			-311
			-49
			-114
			-370
			-671
			-97
			-157
			-106
			-231
			241

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) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			422
			401
			8
			310
			60
			-587
			-295
			-2,423
			397
			-1,218
			-28,511
			-45
			43
			6
			30
			-560
			-155
			393
			-107
			-38

TY 2011 Accounting Fees Schedule

Name: CLARENCE R COMFORT TRUST # 047260F

EIN: 43-6019316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

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TY 2011 Investments Corporate Bonds Schedule

Name: CLARENCE R COMFORT TRUST # 047260F

EIN: 43-6019316

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS 5.60% 5/15/11		
GOLDMAN SACHS 5.70% 9/1/12		
WACHOVIA CORP 5.70% 8/1/13		
GENL ELEC 5.50% 6/4/14		

TY 2011 Investments Corporate Stock Schedule

Name: CLARENCE R COMFORT TRUST # 047260F

EIN: 43-6019316

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST AMER REAL ESTATE SEC FD		
FIRST AMER SMALL CAP GWTH OPP		
LAUDUS INTL MRKTMASTERS FUND		
T ROWE PRICE GROWTH STK		
AMER CENTY INTL BOND FD INSTL		
T ROWE PRICE MID CAP GWTH FD		
T ROWE PRICE SMALL CAP VALUE		
FIRST AMER HIGH INCOME BOND FD		
CREDIT SUISSE COMM RET ST CO	18,300	17,927
T ROWE PRICE MID CAP VALUE		
NUVEEN CORE BOND FD	192,844	191,853
NUVEEN INFLATION PRO SEC	60,821	69,350
AMAZON COM INC	6,324	6,405
AMERICAN EXPRESS CO	4,577	4,906
AMERICAN TOWER CORP	2,056	2,340
AMERIPRISE FINL INC		
AMPHENOL CORP	3,750	3,223
APACHE CORP		
APPLE INC	17,222	20,655
BANK OF AMERICA CORP		
BRISTOL MYERS SQUIBB CO		
C H ROBINSON WORLDWIDE INC		
CAMERON INTL CORP		
CENTERPOINT ENERGY INC		
CERNER CORPORATION		
CHEVRON CORPORATION	7,040	8,086
CITIGROUP INC		
CLIFFS NATURAL RESOURCES INC		
CONCHO RES INC		
CUMMINS INC	4,844	4,313
DIRECTV		
DISNEY WALT CO		
DOLBY LABORATORIES INC		
DOW CHEM CO	1,368	1,208
DR PEPPER SNAPPLE GROUP		
E M C CORPORATION		
EATON CORP		
ECOLAB INC	1,721	2,023
EDWARDS LIFESCIENCES CORP		
EXXON MOBIL CORP	4,134	4,747
FED EX CORP		
FIFTH THIRD BANCORP		
FLOWSERVE CORP		
F5 NETWORKS INC		
GENERAL ELECTRIC CO		
GOLDMAN SACHS GROUP INC		
GOOGLE INC	3,741	3,875
HEWLETT PACKARD CO		
INTEL CORP	6,833	7,251
JP MORGAN CHASE CO	13,418	11,638
JOHNSON JOHNSON	2,000	2,099
JOY GLOBAL INC	5,600	4,873
KRAFT FOODS INC	520	635
LAUDER ESTEE COS INC	3,096	4,830
MACYS INC	3,257	3,540
MASTERCARD INC	3,825	5,592
MCDONALDS CORP	1,558	2,007
MEDCO HEALTH SOLUTIONS INC		
NETFLIX COM INC		
NEWFIELD EXPL CO		
OCCIDENTAL PETROLEUM CORP	6,966	7,309
PEPSICO INC		
PERRIGO CO		
PFIZER INC	7,094	7,617
PHILIP MORRIS INTL	7,869	9,810
POLO RALPH LAUREN CORP		
PRAXAIR INC	2,256	2,566
PRECISION CASTPARTS CORP	4,379	4,779
PRICELINE COM INC	7,399	8,886
PROCTER & GAMBLE CO	2,185	2,268
PRUDENTIAL FINANCIAL INC		
QUALCOMM INC	3,282	3,282
ROCKWELL COLLINS INC		
SALESFORCE COM INC	4,778	4,261
TARGET CORPORATION	6,867	6,710
THE MOSAIC CO		
THERMO FISHER SCIENTIFIC INC		
UNITED TECHNOLOGIES CORP	7,120	6,944
UNUM GROUP		
VERIZON COMMUNICATIONS INC	1,802	2,207
VISA INC CLASS A SHRS	3,340	4,264
WELLS FARGO CO	10,663	11,437
WYNN RESORTS LTD		
XEROX CORP		
3M CO	7,282	7,274
INGERSOLL RAND PLC		
SCHLUMBERGER LTD	7,512	6,421
AMERICAN CENT EQUITY INCOME		
AMERICAN EUROPACIFIC GRTH F2		
NEUBERGER BERMAN GENESIS INSTL		
TEMPLETON INSTL EMERGING MKT		
DRIEHAUS ACTIVE INCOME FUND	18,332	17,410
INV BALANCE RISK COMM STR	47,000	39,960
LOOMIS SAYLES ABS STRAT	28,000	26,877
NUVEEN INTERMEDIATE TERM B	163,200	162,819
NUVEEN SHORT TERM BOND FUND	37,000	36,739
T ROWE PRICE INTL BOND FUND	55,700	52,679
ALTERA CORP	3,925	3,413
ATT INC	1,852	1,966
CBS CORP CLASS B NON VOTING	4,097	5,401
CISCO SYS INC	1,601	1,555
CONCHO RES INC	3,103	3,469
CSX CORP	15,071	12,720
DICKS SPORTING GOODS INC	6,483	6,306
DOLLAR TREE INC	1,359	2,161
GENERAL MILLS INC	1,710	1,899
HALLIBURTON CO	7,401	7,661
NIKE INC	1,985	2,313
ORACLE CORPORATION	11,960	9,875
PPG INDS INC	1,076	1,002
PUBLIC SVC ENTERPRISE GROUP	1,867	1,882
RALPH LAUREN CORP	11,014	12,565
STARBUCKS CORP	8,543	9,984
UNITED HEALTH GROUP INC	1,239	1,520
WILLIAMS COS INC	3,972	4,557
ABERDEEN FDS EMRGN MKT INSTL	48,100	42,703
AMERICAN CENT EQUITY INCOME	180,031	185,212
AMERICAN CENT SMALL CAP VALU	31,700	26,181
I SHARES MSCI EAFE INDEX FUND	137,872	138,684
NEUBERGER BERMAN GENESIS INSTL	83,777	86,617
NUVEEN REAL ESTATE SECURIT	49,200	50,563
NUVEEN TRADEWINDS INTL VAL	166,667	139,064
ROWE T PRICE MID CAP VALUE	35,871	30,642
SPDR DJ WILSHIRE INTERNATIONAL	64,762	52,774
SPDR S&P 500 ETF TRUST	44,608	45,180
TURNER SPECTRUM FUND INSTL	73,000	69,501

TY 2011 Other Decreases Schedule

Name: CLARENCE R COMFORT TRUST # 047260F

EIN: 43-6019316

Description	Amount
COST ADJ	940

TY 2011 Other Income Schedule

Name: CLARENCE R COMFORT TRUST # 047260F

EIN: 43-6019316

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990-PF REFUND	351	0	351

TY 2011 Taxes Schedule

Name: CLARENCE R COMFORT TRUST # 047260F

EIN: 43-6019316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	1,737	0		0
FOREIGN TAXES PAID	798	798		0