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

OMB No 1545-0052

2011**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements**For calendar year 2011 or tax year beginning****, 2011, and ending****, 20**

Name of foundation JOHN R GOODALL CHAR TRST		A Employer identification number 43-6022294
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (312) 923-1656
City or town, state, and ZIP code CHICAGO, IL 60697		
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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) ▶ \$ 1,306,555.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>

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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		37,900.	37,900.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		21,751.			
b Gross sales price for all assets on line 6a		257,465.			
7 Capital gain net income (from Part IV, line 2)			21,751.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		-827.			STMT 2
12 Total. Add lines 1 through 11		58,824.	59,651.		
13 Compensation of officers, directors, trustees, etc.		3,164.	1,898.		1,265.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT. 3		941.	458.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT. 4		1,043.			1,043.
24 Total operating and administrative expenses					
Add lines 13 through 23		5,148.	2,356.		2,308.
25 Contributions, gifts, grants paid		69,200.			69,200.
26 Total expenses and disbursements Add lines 24 and 25		74,348.	2,356.		71,508.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-15,524.			
b Net investment income (if negative, enter -0-)			57,295.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

Form **990-PF** (2011)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		NONE	NONE	
	2	Savings and temporary cash investments		23,068.	19,174.	19,174.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶		NONE	NONE	NONE
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) . .		NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)		1,174,459.	1,162,829.	1,287,381.
	c	Investments - corporate bonds (attach schedule)		NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	NONE	
	12	Investments - mortgage loans		NONE	NONE	
	13	Investments - other (attach schedule)		NONE	NONE	NONE
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)		NONE	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,197,527.	1,182,003.	1,306,555.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		1,197,527.	1,182,003.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds . .		NONE	NONE		
30	Total net assets or fund balances (see instructions)		1,197,527.	1,182,003.		
31	Total liabilities and net assets/fund balances (see instructions)		1,197,527.	1,182,003.		

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	1,197,527.
2	Enter amount from Part I, line 27a	2	-15,524.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,182,003.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,182,003.

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 PUBLICLY TRADED SECURITIES					
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 254,500.		235,714.	18,786.		
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 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			18,786.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	21,751.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	100,492.	1,320,075.	0.07612597769
2009	85,860.	1,219,309.	0.07041693287
2008	108,678.	1,389,695.	0.07820277111
2007	108,281.	1,564,116.	0.06922824138
2006	71,485.	1,546,869.	0.04621270450
2 Total of line 1, column (d)			2 0.34018662755
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 0.06803732551
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,359,748.
5 Multiply line 4 by line 3			5 92,514.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 573.
7 Add lines 5 and 6			7 93,087.
8 Enter qualifying distributions from Part XII, line 4			8 71,508.
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.			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	1,146.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,146.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,146.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	468.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	468.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	678.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ NONE Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address NONE				
14	The books are in care of BANK OF AMERICA Telephone no (312) 923-1656 Located at 231 S. LASALLE STREET, CHICAGO, IL ZIP + 4 60697			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
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	Yes	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				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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		
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 instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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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 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 instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		3,164.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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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 instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,350,490.
b	Average of monthly cash balances	1b	29,965.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,380,455.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,380,455.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,707.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,359,748.
6	Minimum investment return. Enter 5% of line 5	6	67,987.

Part XI Distributable Amount (see 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	67,987.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,146.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,146.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	66,841.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	66,841.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	66,841.

Part XII Qualifying Distributions (see 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	71,508.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	71,508.
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 instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	71,508.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				66,841.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	4,341.			
d From 2009	25,793.			
e From 2010	35,422.			
f Total of lines 3a through e	65,556.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 71,508.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				66,841.
e Remaining amount distributed out of corpus	4,667.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	70,223.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	70,223.			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	4,341.			
c Excess from 2009	25,793.			
d Excess from 2010	35,422.			
e Excess from 2011	4,667.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 29				
Total			▶ 3a	69,200.
b Approved for future payment				
Total			▶ 3b	

20

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	2,086.	2,086.
FOREIGN DIVIDENDS	3,489.	3,489.
DOMESTIC DIVIDENDS	7,500.	7,500.
OTHER INTEREST	29.	29.
NONQUALIFIED FOREIGN DIVIDENDS	133.	133.
NONQUALIFIED DOMESTIC DIVIDENDS	24,663.	24,663.
TOTAL	37,900.	37,900.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
MUTUAL FUND REC'D 1/11	1,844.
MUTUAL FUND REC'D 1/12	-2,671.

TOTALS	-827.
	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES PAID	56.	56.
PRIOR YEAR TAX BALANCE	15.	
FEDERAL ESTIMATES	468.	
FOREIGN TAXES PAID	310.	310.
FOREIGN TAXES PAID	92.	92.
	-----	-----
TOTALS	941.	458.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----

TAX PREPARATION FEE (B OF A)	1,043.	1,043.
------------------------------	--------	--------

TOTALS	1,043.	1,043.
	=====	=====

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

100 NORTH BROADWAY

ST. LOUIS, MO 63178

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 3,164.

TOTAL COMPENSATION: 3,164.
=====

RECIPIENT NAME:

NANCY C KNAPP BANK OF AMERICA

ADDRESS:

ONE MAIN PLACE 1201 MAIN ST

DALLAS, TX 75202-3113

RECIPIENT'S PHONE NUMBER: 214-209-0196

FORM, INFORMATION AND MATERIALS:

NO SPECIAL FORM, NEED TO INCLUDE IRC SEC 501(C)(3)

CHARITABLE STATUS

SUBMISSION DEADLINES:

APPLICATION DEADLINE IS OCTOBER 31 OF CURRENT YEAR.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CONTRIBUTIONS TO ST. LOUIS CHARITABLE INSTITUTIONS SELECTED BY BANK OF AMERICA

RECIPIENT NAME:

INDEPENDENCE CENTER

ADDRESS:

4380 W. PINE BLVD

ST. LOUIS, MO 63108

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

H.I.S. K.I.D.S. INC.

ADDRESS:

P. O. BOX 11226

Clayton, MO 63105

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CARDINAL GLENNON

CHILDREN'S HOSP. FDN

ADDRESS:

1465 S. GRAND BLVD

ST. LOUIS, MO 63104-1095

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CARE AND COUNSELING
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000:

RECIPIENT NAME:
YOUTH IN NEED
ADDRESS:
400 N FIFTH ST
St. Charles, MO 63301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE REPERTORY THEATRE OF
ST. LOUIS
ADDRESS:
422 FOREST PARK AVE.
ST. LOUIS, MO 63119
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

THE BELLE CENTER

ADDRESS:

295 HANLEY INDUSTRIAL COU

ST. LOUIS, MO 63144

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SAINT LOUIS SYMPHONY

ORCHESTRA

ADDRESS:

718 N. GRAND BLVD.

ST. LOUIS, MO 63103

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

PETER & PAUL COMMUNITY

SERVICES, INC

ADDRESS:

1025 PARK AVE STE 1023

ST. LOUIS, MO 63104

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

LEGAL SERVICES OF EASTERN
MISSOURI

ADDRESS:

4232 FOREST PARK AVE.
ST. LOUIS, MO 63112

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FOOD OUTREACH

ADDRESS:

3117 OLIVE ST.
ST. LOUIS, MO 63103

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

EDGEWOOD CHILDREN'S
CENTER

ADDRESS:

330 N. OGORE AVE.
ST. LOUIS, MO 63119

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

HUNTINGTON'S DISEASE
SOCIETY OF AMERICA

ADDRESS:

8039 WATSON RD STE 132
WEBSTER GROVES, MO 63119

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SAINT LOUIS ZOO

ADDRESS:

ST LOUIS ZOOLOGICAL PARK
ST. LOUIS, MO 63110

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ST. PATRICK CENTER

ADDRESS:

614 N. 11TH ST
ST. LOUIS, MO 63101

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

ALMOST HOME

ADDRESS:

3200 ST. VINCENT ST.

ST LOUIS, MO 63104

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CENTER WOMEN IN TRANSITIO

ADDRESS:

2647 OHIO ST. RM 302

ST. LOUIS, MO 63118

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

DREAM FOR A DAY

ADDRESS:

8050 WATSON RD STE. 369

ST. LOUIS, MO 63119

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:
HUMANE SOCIETY MISSOURI
ADDRESS:
1201 MACKLIND AVE.
ST. LOUIS, MO 63110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ST MARY'S HEALTH CENTER
ADDRESS:
6420 CALYTON ROAD
ST. LOUIS, MO 63117-1872
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SOUTH SIDE DAY NURSERY
ADDRESS:
2930 IOWA AVENUE
ST. LOUIS, MO 63118
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
UNITED WAY
ADDRESS:
1111 OLIVE ST.
ST. LOUIS, MO 63101-1951
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WASHINGTON U. IN ST LOUIS
ADDRESS:
CAMPUS Y ONE BROOKINGS DR
ST. LOUIS, MO 63130-4899
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ST VINCENT HOME FOR CHILDREN
ADDRESS:
7401 FLORISSANT ROAD
ST. LOUIS, MO 63121
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

BOYS SCOUTS OF AMERICA

ADDRESS:

4568 WEST PINE BLVD

ST. LOUIS, MO 63108

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

BOYS HOPE GIRLS HOPE

ADDRESS:

755 S. NEW BALLAS ROAD

ST. LOUIS, MO 63141-8713

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CENTER FOR HEARING & SPEECH

ADDRESS:

9835 MANCHESTER ROAD

ST. LOUIS, MO 63119

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
NATIONAL MULTIPLE SCLEROSIS
ADDRESS:
1867 LACKLAND HILL PARKWAY
ST. LOUIS, MO 63146
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WOMENS PLACE
ADDRESS:
7372 MARIETTA AVENUE
MAPLEWOOD, MO 63143
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
GRACE HILL
SETTLEMENT HOUSE
ADDRESS:
2600 HADLEY STREET
St. Louis, MO 63106
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

EPISCOPAL CITY MISSION

ADDRESS:

1210 LOCUST STREET

St. Louis, MO 63103

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MARY CULVER HOME FOR

THE VISUAL

ADDRESS:

221 WEST WASHINGTON AVE

Kirkwood, MO 63122

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

LAFAYETTE INDUSTRIES

ADDRESS:

179 GAYWOOD DR.

Manchester, MO 63021

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
NCADA
ADDRESS:
8790 MANCHESTER RD.
ST. LOUIS, MO 63144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SAINT LOUIS SHAKESPEARE
ADDRESS:
4579 LA CLEDE AVE #345
ST. LOUIS, MO 63108
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WYMAN CHAMPIONS
ADDRESS:
600 KIWANIS DRIVE
Eureka, MO 63025
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FOSTER & ADOPTIVE CARE COALITION
ADDRESS:
111 N 7TH STREET
ST LOUIS, MO 63101
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HEALING PHOTO ART
ADDRESS:
4909 LACLEDE AVENUE
ST LOUIS, MO 63108
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MUDDY WATERS THEATER COMPANY
ADDRESS:
4579 LACLEDE AVENUE
ST LOUIS, MO 63108
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT
ADDRESS:
6085 FEE FEE ROAD
HAZELWOOD, MO 63042
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ASTHMA & ALLERGY FDN OF
AMERICA
ADDRESS:
1500 SOUTH BIG BEND STE
ST. LOUIS, MO 63117
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HOT CITY THEATRE
ADDRESS:
P.O. BOX 43021
ST. LOUIS, MO 63143
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FRIENDS OF KIDS WITH
CANCER

ADDRESS:

131 W. MONROE #5
ST. LOUIS, MO 63122

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SUPPORT DOGS INC.

ADDRESS:

11645 LILBURN PARK ROAD
ST. LOUIS, MO 63146

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

USO OF ST. LOUIS

ADDRESS:

P.O. BOX 10367
ST. LOUIS, MO 63145

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

. VOICES FOR CHILDREN

ADDRESS:

920 N. VANDEVENTER

ST. LOUIS, MO 63108

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

. GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

DISABILITY RESOURCE CENTER

ADDRESS:

. 420-B S TRUMAN BLVD

CRYSTAL CITY, MO 63019

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

. GENERAL

FOUNDATION STATUS OF RECIPIENT:

. PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

. RANKEN TECHNICAL COLLEGE

ADDRESS:

. 4431 FINNEY AVE.

ST. LOUIS, MO 63113

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

. GENERAL

FOUNDATION STATUS OF RECIPIENT:

. PUBLIC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

CARDINAL RITTER SENIOR SERVICES

ADDRESS:

7601 WATSON ROAD

ST. LOUIS, MO 63119

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

WEST END PLAYERS GUILD

ADDRESS:

7162 DELMAR BLVD.

ST. LOUIS, MO 63130

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

A. O. INC

ADDRESS:

10820 SUNSET OFFICE DRIVE #101

ST. LOUIS, MO 63127

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

- GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ACT INC

C/O STEVE CALLAHAN

ADDRESS:

7200 NORTHMOOR DRIVE

UNIVERSITY CITY, MO 63105

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CANCER SUPPORT COMM OF ST LOUIS

ADDRESS:

1058 OLD DES PERES ROAD

ST LOUIS, MO 63131

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FOREST PARK FOREVER

C/O LEE ANNA GOOD, VICE PRESIDENT

ADDRESS:

5595 GRAND DRIVE IN FOREST PARK

ST LOUIS, MO 63112

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CHILDREN'S ADVOCACY
C/O JERRY DUNN

ADDRESS:

4443 W PINE
ST LOUIS, MO 63108

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CIRCUS HARMONY
C/O LAURA CROSS

ADDRESS:

3340 OXFORD DRIVE
ST LOUIS, MO 63143

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FREEWAY FOUNDATION
C/O DANIEL HITE

ADDRESS:

3426 BRIDGELAND DRIVE
BRIDGETON, MO 63044

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
GATEWAY TO HOPE
C/O CINDY FRANK
ADDRESS:
845 NORTH NEW BALLAS COURT, STE 380
ST LOUIS, MO 63141
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
NORTH SIDE COMMUNITY SCHOOL
C/O LAVANNA WROBLEY
ADDRESS:
3033 NORTH EUCLID, BLDG 8
ST LOUIS, MO 63115
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
RELEAF
C/O DONNA COBLE
ADDRESS:
4207 LINDELL BLVD STE 120
ST LOUIS, MO 63108
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SAFE CONNECTIONS
C/O SUSAN KIDDER
ADDRESS:
2165 HAMPTON AVENUE
ST LOUIS, MO 63139
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ST. LOUIS ART MUSEUM
ADDRESS:
1 FINE ARTS DRIVE
ST. LOUIS, MO 63110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ST. LOUIS ARC
ADDRESS:
1816 LACKLAND HILL PKWY,
ST. LOUIS, MO 63146
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
STELLA MARIS CHILD CENTER
ADDRESS:
5654 DELMAR BLVD.
ST. LOUIS, MO 63112
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
YMCA OF GREATER
SAINT LOUIS
ADDRESS:
1528 LOCUST STREET
ST. LOUIS, MO 63103
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BEYOND HOUSING INC
ADDRESS:
4156 MANCHESTER AVENUE
SAINT LOUIS, MO 63110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FIRST UNITED METHODIST CHURCH

ADDRESS:

4349 ST. JOHNS ROAD

WEBSTER GROVES, MO 63090

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

OHIO WESLEYAN UNIVERSITY

ADDRESS:

ATTN: OFFICE OF THE TREASURER

DELAWARE, OH 43015

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

PRESBYTERY OF GIDDINGS-LOVEJOY

ADDRESS:

PRESBYTERIAN CHURCH

SAINT LOUIS, MO 63110-3596

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,200.

TOTAL GRANTS PAID:

69,200.

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JOHN R GOODALL CHAR TRST
43-6022294
Balance Sheet
12/31/2011



Cusip	Asset	Units	Basis	Market Value
009158106	AIR PRODS & CHEMS INC	55.000	4,597.22	4,685.45
018490102	ALLERGAN INC	110.000	7,124.05	9,651.40
023135106	AMAZON COM INC	50.000	6,279.57	8,655.00
029912201	AMERICAN TOWER CORP	95.000	4,246.38	5,700.95
032511107	ANADARKO PETE CORP	80.000	6,192.19	6,106.40
037833100	APPLE INC	60.000	13,336.48	24,300.00
125509109	CIGNA CORP	100.000	4,698.11	4,200.00
150870103	CELANESE CORP DEL	100.000	2,378.82	4,427.00
151020104	CELGENE CORP	135.000	7,926.25	9,126.00
166764100	CHEVRON CORP	95.000	9,850.39	10,108.00
172967424	CITIGROUP INC	160.000	3,950.29	4,209.60
189754104	COACH INC	85.000	4,704.78	5,188.40
197199763	COLUMBIA ACORN INTL SELECT	1235.197	19,380.24	30,212.92
19763T889	COLUMBIA INCOME OPPORTUNITIES	6868.846	72,558.00	64,086.33
19765H586	COLUMBIA INTERNATIONAL VALUE	2688.876	46,747.70	32,508.51
19765H636	COLUMBIA MARSICO INTERNATIONAL	3319.485	24,034.09	33,493.60
19765J723	COLUMBIA SMALL CAP GROWTH FUND	2510.677	22,670.11	28,797.47
19765J764	COLUMBIA SMALL CAP VALUE FUND	2102.685	16,673.67	28,133.93
19765J830	COLUMBIA MID CAP VALUE FUND	2238.495	20,284.09	28,675.12
19765N468	COLUMBIA INTERMEDIATE BOND FUND	58438.929	517,509.57	542,313.26
19765P232	COLUMBIA MID CAP GROWTH FUND	1383.042	20,122.45	34,105.82
22160K105	COSTCO WHSL CORP NEW	135.000	10,239.32	11,248.20
254687106	DISNEY WALT CO	225.000	7,821.58	8,437.50
260003108	DOVER CORP	120.000	6,247.44	6,966.00
268648102	EMC CORP	410.000	4,248.03	8,831.40
30161N101	EXELON CORP	75.000	6,005.59	3,252.75
303726103	FAIRCHILD SEMICONDUCTOR INTL	230.000	4,091.80	2,769.20
375558103	GILEAD SCIENCES INC	175.000	6,920.62	7,162.75
38141G104	GOLDMAN SACHS GROUP INC	80.000	11,274.43	7,234.40
38259P508	GOOGLE INC	15.000	8,981.78	9,688.50
416515104	HARTFORD FINL SVCS GROUP INC	145.000	2,320.80	2,356.25
42809H107	HESS CORP	75.000	5,246.81	4,260.00
444859102	HUMANA INC	50.000	4,338.71	4,380.50
445658107	HUNT J B TRANS SVCS INC	75.000	3,250.42	3,380.25

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43-6022294
Balance Sheet
12/31/2011



Cusip	Asset	Units	Basis	Market Value
45865V100	INTERCONTINENTAL EXCHANGE INC	55.000	6,119.34	6,630.25
459200101	INTERNATIONAL BUSINESS MACHS	90 000	9,431.77	16,549.20
461202103	INTUIT	135 000	6,675.27	7,099.65
46625H100	J P MORGAN CHASE & CO	275.000	12,448.56	9,143.75
481165108	JOY GLOBAL INC	25.000	2,259.63	1,874.25
58155Q103	MCKESSON CORP	85.000	3,689.34	6,622 35
58405U102	MEDCO HLTH SOLUTIONS INC	80.000	4,590.31	4,472 00
594918104	MICROSOFT CORP	450.000	12,307.05	11,682.00
637071101	NATIONAL OILWELL VARCO INC	100.000	6,392.69	6,799.00
655664100	NORDSTROM INC	115.000	4,123.50	5,716.65
674599105	OCCIDENTAL PETE CORP DEL	100 000	5,058.38	9,370 00
675232102	OCEANEERING INTL INC	115.000	4,244.85	5,304.95
693475105	PNC FINL SVCS GROUP INC	125.000	4,589.02	7,208 75
701094104	PARKER HANNIFIN CORP	95.000	4,429.83	7,243.75
713448108	PEPSICO INC	180 000	11,551.94	11,943 00
718172109	PHILIP MORRIS INTL INC	305.000	13,447.56	23,936.40
74144T108	PRICE T ROWE GROUP INC	170.000	9,221.24	9,681 50
741503403	PRICELINE COM INC	10.000	5,320.58	4,677.10
744320102	PRUDENTIAL FINL INC	175.000	9,363 22	8,771.00
747525103	QUALCOMM INC	60.000	3,273 92	3,282.00
748356102	QUESTAR CORP	285.000	4,444.11	5,660 10
767204100	RIO TINTO PLC	140 000	7,082.99	6,848.80
780259206	ROYAL DUTCH SHELL PLC	145 000	10,672.71	10,598 05
806857108	SCHLUMBERGER LTD	90.000	5,513.23	6,147.90
816851109	SEMPRA ENERGY	150.000	7,607.47	8,250.00
872540109	TJX COS INC NEW	230.000	10,392.76	14,846.50
882508104	TEXAS INSTRS INC	200 000	4,688.44	5,822 00
883556102	THERMO FISHER SCIENTIFIC CORP	165 000	8,699 32	7,420 05
911312106	UNITED PARCEL SVC INC	65 000	3,477.80	4,757.35
913017109	UNITED TECHNOLOGIES CORP	205 000	13,570.56	14,983.45
92343V104	VERIZON COMMUNICATIONS INC	205.000	7,558.17	8,224.60
949746101	WELLS FARGO & CO	280.000	7,501.10	7,716.80
966837106	WHOLE FOODS MKT INC	105.000	7,118.79	7,305 90
G1151C101	ACCENTURE PLC	35 000	1,879.15	1,863 05

JOHN R GOODALL CHAR TRST
43-6022294
Balance Sheet
12/31/2011



Cusip	Asset	Units	Basis	Market Value
H89128104	TYCO INTL LTD	220 000	7,833.07	10,276.20
	Cash/Cash Equivalent	19174 330	19,174.33	19,174.33
		Totals	1,182,003.78	1,306,555 48