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**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 07/01, 2011, and ending 06/30, 2012

Name of foundation <b>ROSALIE TILLES NONSECTARIAN CHARITY FUND</b>		A Employer identification number <b>43-6020833</b>												
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) <b>(314) 418-2643</b>												
P.O. BOX 387														
City or town, state, and ZIP code <b>ST. LOUIS, MO 63166</b>														
G Check all that apply: <table style="display: inline-table; vertical-align: top;"> <tr><td><input type="checkbox"/></td><td>Initial return</td></tr> <tr><td><input type="checkbox"/></td><td>Final return</td></tr> <tr><td><input type="checkbox"/></td><td>Address change</td></tr> </table> <table style="display: inline-table; vertical-align: top;"> <tr><td><input type="checkbox"/></td><td>Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/></td><td>Amended return</td></tr> <tr><td><input type="checkbox"/></td><td>Name change</td></tr> </table>		<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Final return	<input type="checkbox"/>	Address change	<input type="checkbox"/>	Initial return of a former public charity	<input type="checkbox"/>	Amended return	<input type="checkbox"/>	Name change	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/>	Initial return													
<input type="checkbox"/>	Final return													
<input type="checkbox"/>	Address change													
<input type="checkbox"/>	Initial return of a former public charity													
<input type="checkbox"/>	Amended return													
<input type="checkbox"/>	Name change													
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation														
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 12,254,965.</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	384,288.	384,288.		
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	38,712.			
	b Gross sales price for all assets on line 6a <b>2,153,314.</b>				
	7 Capital gain net income (from Part IV, line 2) . . . . .		38,712.		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10 a Gross sales less returns and allowances . . . . .				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	423,000.	423,000.		
	13 Compensation of officers, directors, trustees, etc. . . . .	85,006.	76,505.		8,501.
	14 Other employee salaries and wages . . . . .		NONE	NONE	
	15 Pension plans, employee benefits . . . . .		NONE	NONE	
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	5,000.	NONE	NONE	5,000.
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) STMT. 2 . . . . .	3,724.	241.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		NONE	NONE	
	22 Printing and publications . . . . .		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 3 . . . . .	3,298.			3,298.
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	97,028.	76,746.	NONE	16,799.
	25 Contributions, gifts, grants paid . . . . .	602,956.			602,956.
	26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	699,984.	76,746.	NONE	619,755.
	27 Subtract line 26 from line 12: . . . . .				
	a Excess of revenue over expenses and disbursements . . . . .	-276,984.			
	b Net investment income (if negative, enter -0-) . . . . .		346,254.		
	c Adjusted net income (if negative, enter -0-) . . . . .				

For Paperwork Reduction Act Notice, see instructions.

JSA

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ENVELOPE  
POSTMARK DATE NOV 08 2012

SCANNED NOV 15 2012

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	335,293.	760,296.	760,296.
	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 ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . .	2,674,343.	1,497,025.	1,599,809.
	b	Investments - corporate stock (attach schedule) . STMT 5 .	5,961,449.	6,434,465.	7,377,760.
	c	Investments - corporate bonds (attach schedule) . STMT 7 .	2,233,836.	2,232,556.	2,517,100.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . . STMT 8 .			
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶) . . . . .			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	11,204,921.	10,924,342.	12,254,965.
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule) . . . .			
	22	Other liabilities (describe ▶) . . . . .			
	23	Total liabilities (add lines 17 through 22) . . . . .			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds . . . . .	11,204,921.	10,924,342.	
	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 instructions) . . . . .	11,204,921.	10,924,342.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	11,204,921.	10,924,342.	

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

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	11,204,921.
2	Enter amount from Part I, line 27a . . . . .	2	-276,984.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	10,927,937.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	3,595.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	10,924,342.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
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 2,153,314.		2,114,602.	38,712.		
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			38,712.		
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	38,712.	
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 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 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	628,430.	12,215,818.	0.051444
2009	664,095.	11,742,545.	0.056555
2008	541,213.	11,457,352.	0.047237
2007	596,477.	13,895,852.	0.042925
2006	620,796.	13,726,109.	0.045227
2 Total of line 1, column (d)			2 0.243388
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 0.048678
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 11,982,646.
5 Multiply line 4 by line 3			5 583,291.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,463.
7 Add lines 5 and 6			7 586,754.
8 Enter qualifying distributions from Part XII, line 4 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.			8 619,755.

**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	3,463.
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	3,463.
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	3,463.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	6,218.
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	6,218.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	2,755.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 2,755. Refunded <input type="checkbox"/> . . . . .	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)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ . . . . . (2) On foundation managers. ► \$ . . . . .		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ . . . . .		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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

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**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 <u>N/A</u>				
14	The books are in care of <u>US BANK NA</u> Telephone no. <u>(314) 418-2643</u>			
Located at <u>PO BOX 387, ST LOUIS, MO</u> ZIP + 4 <u>63166</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <u></u>		
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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	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 ☒ NoOrganizations 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 ☒ Nob 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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 10		85,006.	-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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	12,165,123.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	12,165,123.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	12,165,123.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	182,477.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	11,982,646.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	599,132.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	599,132.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	3,463.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,463.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	595,669.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	595,669.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	595,669.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	619,755.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	619,755.
<b>5</b>	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)	<b>5</b>	3,463.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	616,292.

**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 . . . . .				595,669.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only . . . . .			NONE	
b Total for prior years 20 <u>09</u> , 20 <u>    </u> , 20 <u>    </u> . . . . .		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 . . . . .	NONE			
b From 2007 . . . . .	NONE			
c From 2008 . . . . .	NONE			
d From 2009 . . . . .	18,653.			
e From 2010 . . . . .	23,517.			
f Total of lines 3a through e . . . . .	42,170.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>619,755.</u>				
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 . . . . .				595,669.
e Remaining amount distributed out of corpus . . . . .	24,086.			
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 . . . . .	66,256.			
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 . . . . .	✕ 66,256.			
10 Analysis of line 9:				
a Excess from 2007 . . . . .	✕ NONE			
b Excess from 2008 . . . . .	NONE			
c Excess from 2009 . . . . .	18,653.			
d Excess from 2010 . . . . .	23,517.			
e Excess from 2011 . . . . .	24,086.			

**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				(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).)

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 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 12

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 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
<b>a Paid during the year</b>  SEE STATEMENT 17				
<b>Total</b> . . . . .			▶ <b>3a</b>	602,956.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Enter gross amounts unless otherwise indicated

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

NOT APPLICABLE

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

- |   |  | Yes   | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|   | (1) Cash   | 1a(1) | X  |
|   | (2) Other assets   | 1a(2) | X  |
| b | Other transactions:  |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets   | 1b(3) | X  |
|   | (4) Reimbursement arrangements   | 1b(4) | X  |
|   | (5) Loans or loan guarantees   | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b(6) | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

- 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) is based on all information of which preparer has any knowledge.

John F. Loose  
Signature of officer or trustee

08/08/2012  
Date

**TRUSTEE**  
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date
------

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

FORM 990PF, PART I - ACCOUNTING FEES  
=====

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

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	3,483.	226.
FOREIGN TAXES ON QUALIFIED FOR	222.	14.
FOREIGN TAXES ON NONQUALIFIED	19.	1.
	-----	-----
TOTALS	3,724.	241.
	=====	=====



FORM 990PF, PART I - OTHER EXPENSES

=====

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

OTHER ALLOCABLE EXPENSE-PRINCI

3,298.

3,298.

TOTALS

3,298.

3,298.

ROSALIE TILLES NONSECTARIAN CHARITY FUND  
 FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
 =====

43-6020833

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
US TREAS IPS 3.375% 1/15/12		
FHLB DEB 5.750% 5/15/12		
FHLMC MTN 5.250% 7/18/11		
FNMA MTN 5% 2/16/12	249,250.	263,588.
FHLB DEB 5.125% 8/14/13	250,342.	273,888.
FHLB MTN 5.250% 6/18/14	250,493.	254,573.
FHLMC MTN 4.125% 12/21/12	249,637.	275,320.
FHLMC MTN 4.50% 1/15/15	247,202.	280,605.
FNMA MTN 4.375 % 10/15/15		
US TREAS NT 1.125% 12/15/11	250,101.	251,835.
US TREAS NT 1.125% 01/15/12		
US TREAS NT 1.375 02/15/13		
TOTALS	1,497,025.	1,599,809.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
PRAXAIR INC	112,689.	228,333.
GENERAL ELEC CO	205,408.	116,704.
JOHNSON & JOHNSON	165,722.	202,680.
WELLS FARGO & CO	201,510.	200,640.
PGE CORP	99,973.	113,175.
FREEMPORT-MCMORAN COPPER GOLD		
APACHE CORP	125,282.	158,202.
TARGET CORPORATION	138,882.	145,475.
ALLERGAN INC	120,525.	138,855.
VERIZON COMMUNICATIONS INC	173,707.	217,756.
JP MORGAN CHASE & CO	137,189.	103,617.
ORACLE CORPORATION	105,950.	148,500.
UNITED TECHNOLOGIES CORP	184,674.	188,825.
ACCENTURE PLC	132,020.	210,315.
TECHNOLOGY SELECT SECTOR SPDR	217,713.	247,035.
BMC SOFTWARE INC		
EXELON CORPORATION	116,694.	112,860.
CHEVRON CORP	119,762.	179,350.
EMERSON ELEC CO	153,625.	139,740.
HEWLETT PACKARD CO		
MCDONALDS CORP	116,239.	177,060.
ISHARES DJ SELECT DIVIDEND ETF	413,799.	438,282.
PEPSICO INC	99,389.	134,254.
CVS CAREMARK CORP	90,218.	93,460.
DISNEY WALT CO	119,320.	184,300.
EATON CORP	115,923.	134,742.
ECOLAB INC	118,972.	191,884.
EXPRESS SCRIPTS HLDGS C	191,631.	217,737.
GENERAL MILLS INC	122,468.	131,036.

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
EXXON MOBIL CORP	161,136.	179,697.
INTEL CORP	144,908.	181,220.
PFIZER INC	156,436.	195,500.
PROCTER & GAMBLE CO	172,016.	165,375.
APPLE INC	129,667.	233,600.
CMS ENERGY CORP	109,126.	141,000.
CLIFFS NATURAL RESOURCES INC	131,833.	69,006.
GOOGLE INC	187,279.	188,523.
MCKESSON CORPORATION	162,599.	210,938.
MEDCO HEALTH SOLUTIONS INC		
PPG INDS INC	168,205.	212,240.
PARKER HANNIFIN CORP		
PUBLIC SVC ENTERPRISE GRP INC	118,406.	123,500.
SCHLUMBERGER LTD	124,040.	129,820.
ISHARES MSCI EAFE GROWTH INDEX	333,811.	332,072.
ISHARES MSCI EMERGING MKTS ETF	221,210.	203,502.
MIDCAP SPDR TRUST SERIES I ETF	214,509.	256,950.
	-----	-----
TOTALS	6,434,465.	7,377,760.
	=====	=====

ROSALIE TILLES NONSECTARIAN CHARITY FUND  
 FORM 990PF, PART II - CORPORATE BONDS  
 =====

43-6020833

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ANHEUSER BUSCH 4.950% 1/15/14	245,800.	263,578.
METLIFE 5.50% 6.15/14	249,533.	269,513.
PITNEY BOWES 5% 3/15/15	238,140.	257,575.
JP MORGAN CHASE 5.250% 5/01/15	248,733.	269,508.
CATERPILLAR 5.70% 8/15/16	254,082.	294,540.
BEAR STEARNS CO 5.50% 1/22/17	247,225.	269,830.
NATL RURAL UTIL 5.450% 4/10/17	245,428.	292,333.
HONEYWELL INTL 5.30% 3/1/18	252,007.	298,015.
GLAXOSMITHKLINE 5.650% 5/15/18	251,608.	302,208.
	-----	-----
TOTALS	2,232,556.	2,517,100.
	=====	=====

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

FORM 990PF, PART II - OTHER INVESTMENTS

=====

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

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

TOTALS

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

DESCRIPTION

AMOUNT

COST BASIS ADJUSTMENTS

3,595.

TOTAL

3,595.

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

=====

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION ..... 85,006.

OFFICER NAME:

ARCHDIOCESE OF ST LOUIS

ADDRESS:

4445 LINDELL BLVD

ST LOUIS, MO 63166

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

RABBI MARK L SHOOK

ADDRESS:

#1 RABBI ALVAN D RUBIN DR

ST LOUIS, MO 63141

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

RICHARD W BRAUN

ADDRESS:

8802 WOODFOX

ST LOUIS, MO 63127

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0



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

=====

OFFICER NAME:

PAUL P WEIL

ADDRESS:

211 N BROADWAY

ST LOUIS, MO 63101

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

TOTAL COMPENSATION:

85,006.

=====

=====

RECIPIENT NAME:

CAROL EAVES

ADDRESS:

US BANK NA PO BOX 387

ST LOUIS, MO 63166

RECIPIENT'S PHONE NUMBER: 314-505-8204

FORM, INFORMATION AND MATERIALS:

PLEASE CONTACT THE ABOVE

SUBMISSION DEADLINES:

PLEASE CONTACT THE ABOVE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PLEASE CONTACT THE ABOVE

RECIPIENT NAME:

LEWIS TILLES CHILDRENS PARK  
DIRECTOR FINANCE - FORT SMITH

ADDRESS:

DIRECTOR FINANCE - FORT SMITH  
FORT SMITH, AR 72902-1908

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 400.

RECIPIENT NAME:

DELTA GAMMA CENTER FOR CHILDREN  
WITH VISUAL IMPAIRMENTS

ADDRESS:

1750 S BIG BEND BLVD  
ST LOUIS, MO 63117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

ST LOUIS ARC

ADDRESS:

1177 N. WARSON ROAD  
ST. LOUIS, MO 63132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
DEPT OF SPECIAL EDUCATION/  
ARCHDIOCESE OF ST LOUIS  
ADDRESS:  
4445 LINDELL BLVD  
ST LOUIS, MO 63108  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
CENTER FOR HEARING & SPEECH  
ADDRESS:  
9835 MANCHESTER ROAD  
ST. LOUIS, MO 63119  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,000.

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

RECIPIENT NAME:  
TEAM ACTIVITIES FOR SPECIAL KIDS  
ADDRESS:  
11139 SOUTH TOWNE SQUARE - SUITE D  
ST. LOUIS, MO 63123  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

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

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

RECIPIENT NAME:  
AMERICAN RED CROSS  
ADDRESS:  
10195 CORPORATE SQUARE  
ST LOUIS, MO 63132-2905  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
VARIOUS UNIVERSITY SCHOLARSHIP  
AWARD PROGRAMS FOR DETAILS CONTACT  
ADDRESS:  
US BANK NA PO BOX 387  
ST LOUIS, MO 63166  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP AWARDS PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 480,356.

RECIPIENT NAME:  
PARAQUAD INC  
ADDRESS:  
5240 OAKLAND AVENUE  
ST LOUIS, MO 63110  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 9,700.

=====

RECIPIENT NAME:

STAGES ST LOUIS

ADDRESS:

444 CHESTERFIELD CENTER

CHESTERFIELD, MO 63017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

THE BELLE CENTER INC

ADDRESS:

10916 SCHUETZ ROAD

ST LOUIS, MO 63146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 10,000.

TOTAL GRANTS PAID:

602,956.

=====

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/08/12 14:59

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

07/25 CASH DISBURSEMENT 13,885.00-

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

## SCHOLARSHIPS AWARDED

T/A CHECK # 4555007 SEQ # 2082  
PAID FOR NO ONE  
FALL 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP  
BATCH NO. ZY001675 TRANS NO. 3661  
DISBURSEMENT CODE: 461

07/25 CASH DISBURSEMENT 13,885.00-

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

## SCHOLARSHIPS AWARDED

T/A CHECK # 4555008 SEQ # 2083  
PAID FOR NO ONE  
FALL 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP  
BATCH NO. ZY001675 TRANS NO. 3662  
DISBURSEMENT CODE: 461

07/25 CASH DISBURSEMENT 3,386.00-

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

## SCHOLARSHIPS AWARDED

T/A CHECK # 4555009 SEQ # 2084  
PAID FOR NO ONE  
FALL 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP  
BATCH NO. ZY001675 TRANS NO. 3663  
DISBURSEMENT CODE: 461

07/25 CASH DISBURSEMENT 3,417.00-

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

## SCHOLARSHIPS AWARDED

T/A CHECK # 4555010 SEQ # 2085  
PAID FOR NO ONE  
FALL 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP  
BATCH NO. ZY001675 TRANS NO. 3664  
DISBURSEMENT CODE: 461

07/25 CASH DISBURSEMENT 3,386.00-

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



TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/08/12 14:59

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

## SCHOLARSHIPS AWARDED

T/A CHECK # 4555029

PAID FOR NO ONE

FALL 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. UB000498 TRANS NO. 13

DISBURSEMENT CODE: 461

07/25 CASH DISBURSEMENT 3,386.00-

PAID TO TRUMAN STATE UNIVERSITY

MCCLAIN HALL 103

100 EAST NORMAL

KIRKSVILLE, MO 63501-4221

F/B/O STUDENT: MATTHEW GILLAM

## SCHOLARSHIPS AWARDED

T/A CHECK # 4555028

PAID FOR NO ONE

FALL 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. UB000498 TRANS NO. 14

DISBURSEMENT CODE: 461

08/12 CASH DISBURSEMENT 15,381.00-

PAID TO KANSAS CITY ART INSTITUTE

F/B/O JEFFREY M. MORICE

4415 WARWICK BLVD.

KANSAS CITY, MO 64111

## SCHOLARSHIPS AWARDED

T/A CHECK # 4582216 SEQ # 507

PAID FOR NO ONE

FALL 2011 SEMESTER - THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY000628 TRANS NO. 898

DISBURSEMENT CODE: 461

08/15 CASH DISBURSEMENT 3,094.80-

PAID TO UNIVERSITY OF MISSOURI - ST. LOUIS

F/B/O STUDENT. KULSOOM W SIDDIQUI

ONE UNIVERSITY BLVD. - 327 MSC

ST LOUIS, MO 63121-440

## SCHOLARSHIPS AWARDED

T/A CHECK # 4583921 SEQ # 1771

PAID FOR NO ONE

FALL 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY000867 TRANS NO. 3202

DISBURSEMENT CODE: 461

08/15 CASH DISBURSEMENT 3,868.50-

PAID TO UNIVERSITY OF MISSOURI - ST. LOUIS

F/B/O STUDENT. RACHEL LEGRAND

ONE UNIVERSITY BLVD. - 327 MSC

ST. LOUIS, MO 63121-4400

## SCHOLARSHIPS AWARDED

T/A CHECK # 4583922 SEQ # 1772

PAID FOR NO ONE

FALL 2011 SEMESTER, THE FILLES FUND SCHOLARSHIP

BATCH NO. ZY000867 TRANS NO. 3203

DISBURSEMENT CODE: 461

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/08/12 14:59

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

08/19 CASH DISBURSEMENT 9,875.00-

PAID TO WESTMINSTER COLLEGE

501 WESTMINSTER AVENUE

FULTON, MO 65251

F/B/O STUDENT: HENRY S. BEGGS

SCHOLARSHIPS AWARDED

T/A CHECK # 4591130

PAID FOR NO ONE

TILLES FUND SCHOLARSHIP AWARD: FALL 2011 SEMESTER

BATCH NO. UB000484 TRANS NO. 02

DISBURSEMENT CODE: 461

08/22 CASH DISBURSEMENT 9,875.00-

PAID TO WESTMINSTER COLLEGE

F/B/O STUDENT: SAMANTHA M MONTOLA

501 WESTMINSTER AVENUE

FULTON, MO 65251

SCHOLARSHIPS AWARDED

T/A CHECK # 4592054 SEQ # 1202

PAID FOR NO ONE

THE TILLES FUND SCHOLARSHIP: FALL 2011 SEMESTER

BATCH NO. ZY001270 TRANS NO. 2288

DISBURSEMENT CODE: 461

08/22 CASH DISBURSEMENT 9,875.00-

PAID TO WESTMINSTER COLLEGE

F/B/O STUDENT: SARAH M WHITMAN

501 WESTMINSTER AVENUE

FULTON, MO 65251

SCHOLARSHIPS AWARDED

T/A CHECK # 4592055 SEQ # 1203

PAID FOR NO ONE

THE TILLES FUND SCHOLARSHIP: FALL 2011 SEMESTER

BATCH NO. ZY001270 TRANS NO. 2289

DISBURSEMENT CODE: 461

08/25 CASH DISBURSEMENT 3,868.50-

PAID TO UNIVERSITY OF MISSOURI - ST. LOUIS

F/B/O STUDENT: ALAN E. CHESSELOW

ONE UNIVERSITY BLVD. - 327 MSC

ST. LOUIS, MO 63121-4400

SCHOLARSHIPS AWARDED

T/A CHECK # 4598181 SEQ # 1585

PAID FOR NO ONE

FALL 2011 SEMESTER-TILLES FUND SCHOLARSHIP AWARD

BATCH NO. ZY001844 TRANS NO. 2829

DISBURSEMENT CODE: 461

08/26 CASH DISBURSEMENT 4,280.60-

PAID TO MISSOURI UNIVERSITY OF

SCIENCE &amp; TECHNOLOGY

G-1 PARKER HALL

1870 MINER CIRCLE

ROLLA, MO 65401

SCHOLARSHIPS AWARDED

T/A CHECK # 4600058

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/08/12 14:59

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

PAID FOR NO ONE

F/B/O STUDENT: JORDI MENARD, TILLES SCHOLAR FALL11

BATCH NO. UB000641 TRANS NO. 01

DISBURSEMENT CODE: 461

08/26 CASH DISBURSEMENT 4,185.60-

PAID TO MISSOURI UNIVERSITY OF

SCIENCE &amp; TECHNOLOGY

G-1 PARKER HALL

1870 MINER CIRCLE

ROLLA, MO 65401

SCHOLARSHIPS AWARDED

T/A CHECK # 4600059

PAID FOR NO ONE

F/B/O STUDENT: JARED HOFFMAN, TILLES SCHOLAR FALL11

BATCH NO. UB000641 TRANS NO. 02

DISBURSEMENT CODE: 461

08/31 CASH DISBURSEMENT 20,475.00-

PAID TO WASHINGTON UNIVERSITY IN ST. LOUIS

F/B/O STUDENT: AMBER M. ANDERS

CAMPUS BOX 1041; ONE BROOKINGS DRIVE

ST. LOUIS, MO 63130

SCHOLARSHIPS AWARDED

T/A CHECK # 4605175 SEQ # 1494

PAID FOR NO ONE

FALL 2011 SEMESTER, THE TILES FUND SCHOLARSHIP

BATCH NO. ZY002103 TRANS NO. 5123

DISBURSEMENT CODE: 461

08/31 CASH DISBURSEMENT 20,475.00-

PAID TO WASHINGTON UNIVERSITY IN ST. LOUIS

F/B/O STUDENT: CLAIRE TOURJEE

CAMPUS BOX 1041

ONE BROOKINGS DRIVE

ST. LOUIS, MO 63130

SCHOLARSHIPS AWARDED

T/A CHECK # 4605176 SEQ # 1495

PAID FOR NO ONE

FALL 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY002103 TRANS NO. 5124

DISBURSEMENT CODE: 461

09/06 CASH DISBURSEMENT 16,735.00-

PAID TO SAINT LOUIS UNIVERSITY

F/B/O STUDENT: PAIGE WILLIAMS

221 N. GRAND BLVD.

ST. LOUIS, MO 63103

SCHOLARSHIPS AWARDED

T/A CHECK # 4611444 SEQ # 1361

PAID FOR NO ONE

THE TILLES FUND SCHOLARSHIP, FALL 2011 SEMESTER

BATCH NO. ZY000153 TRANS NO. 2328

DISBURSEMENT CODE: 461

09/06 CASH DISBURSEMENT 16,735 00-

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/08/12 14:59

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

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

## SCHOLARSHIPS AWARDED

T/A CHECK # 4611445 SEQ # 1362

PAID FOR NO ONE

THE TILLES FUND SCHOLARSHIP, FALL 2011 SEMESTER

BATCH NO. ZY000153 TRANS NO. 2329

DISBURSEMENT CODE: 461

09/09 CASH DISBURSEMENT 11,170.00-

PAID TO WEBSTER UNIVERSITY  
F/B/O STUDENT: ERIN L. SAPPINGTON  
470 E. LOCKWOOD AVENUE  
ST. LOUIS, MO 63119-3194

## SCHOLARSHIPS AWARDED

T/A CHECK # 4617844 SEQ # 650

PAID FOR NO ONE

THE TILLES FUND SCHOLARSHIP, FALL 2011 SEMESTER

BATCH NO. ZY000343 TRANS NO. 1097

DISBURSEMENT CODE: 461

09/09 CASH DISBURSEMENT 11,170.00-

PAID TO WEBSTER UNIVERSITY  
F/B/O STUDENT BRIANNA GOLDSTEIN  
470 E. LOCKWOOD AVENUE  
ST. LOUIS, MO 63119-3194

## SCHOLARSHIPS AWARDED

T/A CHECK # 4617845 SEQ # 651

PAID FOR NO ONE

THE TILLES FUND SCHOLARSHIP, FALL 2011 SEMESTER

BATCH NO. ZY000343 TRANS NO. 1098

DISBURSEMENT CODE: 461

09/09 CASH DISBURSEMENT 11,170.00-

PAID TO WEBSTER UNIVERSITY  
F/B/O STUDENT ANTONIO SANCHEZ  
470 E. LOCKWOOD AVENUE  
ST LOUIS, MO 63119-3194

## SCHOLARSHIPS AWARDED

T/A CHECK # 4617846 SEQ # 652

PAID FOR NO ONE

THE TILLES FUND SCHOLARSHIP, FALL 2011 SEMESTER

BATCH NO. ZY000343 TRANS NO. 1099

DISBURSEMENT CODE: 461

09/20 CASH DISBURSEMENT 10,250.00-

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

## SCHOLARSHIPS AWARDED

T/A CHECK # 4631762 SEQ # 1256

PAID FOR NO ONE

FALL 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/08/12 14:59

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

BATCH NO. ZY001188 TRANS NO. 2077  
DISBURSEMENT CODE: 461

09/20 CASH DISBURSEMENT 10,250.00-

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

## SCHOLARSHIPS AWARDED

T/A CHECK # 4631763 SEQ # 1257

PAID FOR NO ONE

FALL 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY001188 TRANS NO. 2078

DISBURSEMENT CODE: 461

09/30 CASH DISBURSEMENT 8,700.00-

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

## SCHOLARSHIPS AWARDED

T/A CHECK # 4648576 SEQ # 3778

PAID FOR NO ONE

FALL 2011 SEMESTER - THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY002401 TRANS NO. 10561

DISBURSEMENT CODE: 461

11/22 CASH DISBURSEMENT 3,007.50-

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

## SCHOLARSHIPS AWARDED

T/A CHECK # 4720978 SEQ # 674

PAID FOR NO ONE

FALL 2011 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY001264 TRANS NO. 1109

DISBURSEMENT CODE: 461

01/13 CASH DISBURSEMENT 3,094.80-

PAID TO UNIVERSITY OF MISSOURI - ST. LOUIS  
F/B/O STUDENT KULSOOM W SIDDIQUI  
ONE UNIVERSITY BLVD. - 327 MSC  
ST LOUIS, MO 63121-440

## SCHOLARSHIPS AWARDED

T/A CHECK # 4802051 SEQ # 716

PAID FOR NO ONE

SPRING 2012 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY000589 TRANS NO. 1272

DISBURSEMENT CODE: 461

01/13 CASH DISBURSEMENT 16,735.00-

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

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/08/12 14:59

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

## SCHOLARSHIPS AWARDED

T/A CHECK # 4802052 SEQ # 717

PAID FOR NO ONE

THE TILLES FUND SCHOLARSHIP, SPRING 2012 SEMESTER

BATCH NO. ZY000589 TRANS NO. 1273

DISBURSEMENT CODE: 461

01/13 CASH DISBURSEMENT 3,417.00-

PAID TO NORTHWEST MISSOURI STATE UNIVERSITY

F/B/O STUDENT: KATIE C. MILLER

800 UNIVERSITY DRIVE

MARYVILLE, MO 64468

## SCHOLARSHIPS AWARDED

T/A CHECK # 4802053 SEQ # 718

PAID FOR NO ONE

SPRING 2012 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY000589 TRANS NO. 1274

DISBURSEMENT CODE: 461

01/13 CASH DISBURSEMENT 16,735.00-

PAID TO SAINT LOUIS UNIVERSITY

F/B/O STUDENT JOHN SCHMIDT

221 N. GRAND BLVD.

ST. LOUIS, MO 63103

## SCHOLARSHIPS AWARDED

T/A CHECK # 4802054 SEQ # 719

PAID FOR NO ONE

THE TILLES FUND SCHOLARSHIP, SPRING 2012 SEMESTER

BATCH NO ZY000589 TRANS NO. 1275

DISBURSEMENT CODE: 461

01/13 CASH DISBURSEMENT 3,094.80-

PAID TO UNIVERSITY OF MISSOURI - ST. LOUIS

F/B/O STUDENT: RACHEL LEGRAND

ONE UNIVERSITY BLVD. - 327 MSC

ST. LOUIS, MO 63121-4400

## SCHOLARSHIPS AWARDED

T/A CHECK # 4802055 SEQ # 720

PAID FOR NO ONE

SPRING 2012 SEMESTER, THE FILLES FUND SCHOLARSHIP

BATCH NO. ZY000589 TRANS NO. 1276

DISBURSEMENT CODE: 461

01/13 CASH DISBURSEMENT 20,475.00-

PAID TO WASHINGTON UNIVERSITY IN ST. LOUIS

F/B/O STUDENT: CLAIRE TOURJEE

CAMPUS BOX 1041

ONE BROOKINGS DRIVE

ST. LOUIS, MO 63130

## SCHOLARSHIPS AWARDED

T/A CHECK # 4802056 SEQ # 721

PAID FOR NO ONE

SPRING 2012 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO ZY000589 TRANS NO. 1277

DISBURSEMENT CODE 461

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/08/12 14:59

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

01/25 CASH DISBURSEMENT 13,885.00-

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

## SCHOLARSHIPS AWARDED

T/A CHECK # 4817202 SEQ # 1630

PAID FOR NO ONE

SPRING 2012 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY002058 TRANS NO. 3089

DISBURSEMENT CODE: 461

01/25 CASH DISBURSEMENT 13,885.00-

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

## SCHOLARSHIPS AWARDED

T/A CHECK # 4817203 SEQ # 1631

PAID FOR NO ONE

SPRING 2012 SEMESTER, THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY002058 TRANS NO. 3090

DISBURSEMENT CODE: 461

01/25 CASH DISBURSEMENT 9,875.00-

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

## SCHOLARSHIPS AWARDED

T/A CHECK # 4817204 SEQ # 1632

PAID FOR NO ONE

THE TILLES FUND SCHOLARSHIP: SPRING 2012 SEMESTER

BATCH NO. ZY002058 TRANS NO. 3091

DISBURSEMENT CODE 461

01/26 CASH DISBURSEMENT 9,875.00-

PAID TO WESTMINSTER COLLEGE  
501 WESTMINSTER AVENUE  
FULTON, MO 65251

## SCHOLARSHIPS AWARDED

T/A CHECK # 4819410 SEQ # 713

PAID FOR NO ONE

SPRING 2012 SEMESTER, TILLES FUND SCHOLARSHIP

BATCH NO. ZY002125 TRANS NO. 1133

DISBURSEMENT CODE 461

01/31 CASH DISBURSEMENT 10,250.00-

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

## SCHOLARSHIPS AWARDED

T/A CHECK # 4824814 SEQ # 1581

PAID FOR NO ONE

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/08/12 14:59

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

SPRING 2012 SEMESTER, THE TILLES FUND SCHOLARSHIP  
BATCH NO. ZY002318 TRANS NO. 5539  
DISBURSEMENT CODE: 461

01/31 CASH DISBURSEMENT 3,486.00-

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

SCHOLARSHIPS AWARDED

T/A CHECK # 4824815 SEQ # 1582

PAID FOR NO ONE

SPRING 2012 SEMESTER, THE TILLES FUND SCHOLARSHIP  
BATCH NO. ZY002318 TRANS NO 5540  
DISBURSEMENT CODE: 461

01/31 CASH DISBURSEMENT 3,386.00-

PAID TO TRUMAN STATE UNIVERSITY  
100 E. NORMAL  
KIRKSVILLE, MO 63501-4221  
F/B/O STUDENT: MATTHEW GILLAM

SCHOLARSHIPS AWARDED

T/A CHECK # 4824844

PAID FOR NO ONE

SPRING 2012 SEMESTER, TILLES FUND SCHOLARSHIP  
BATCH NO. UB000611 TRANS NO. 01  
DISBURSEMENT CODE: 461

01/31 CASH DISBURSEMENT 3,486.00-

PAID TO TRUMAN STATE UNIVERSITY  
100 E. NORMAL  
KIRKSVILLE, MO 63501-4221  
F/B/O STUDENT: HAILEY CAHILL

SCHOLARSHIPS AWARDED

T/A CHECK # 4824843

PAID FOR NO ONE

SPRING 2012 SEMESTER, TILLES FUND SCHOLARSHIP  
BATCH NO. UB000611 TRANS NO. 02  
DISBURSEMENT CODE: 461

01/31 CASH DISBURSEMENT 4,185.60-

PAID TO MO UNIVER. OF SCIENCE & TECHNOLOGY  
G-4 PARKER HALL  
1870 MINER CIRCLE  
ROLLA, MO 65409-1160

SCHOLARSHIPS AWARDED

T/A CHECK # 4826254

PAID FOR NO ONE

F/B/O. J.HOFFMAN. SPRING12 SEM TILLES SCHOLARSHIP  
BATCH NO. UB000618 TRANS NO. 03  
DISBURSEMENT CODE: 461

02/03 CASH DISBURSEMENT 15,381.00-

PAID TO KANSAS CITY ART INSTITUTE  
F/B/O JEFFREY M. MORICE



TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/08/12 14:59

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

4415 WARWICK BLVD.

KANSAS CITY, MO 64111

## SCHOLARSHIPS AWARDED

T/A CHECK # 4831658 SEQ # 594

PAID FOR NO ONE

SPRING 2012 SEMESTER - THE TILLES FUND SCHOLARSHIP

BATCH NO. ZY000156 TRANS NO. 1102

DISBURSEMENT CODE: 461

02/14 CASH DISBURSEMENT 11,170.00-

PAID TO WEBSTER UNIVERSITY

F/B/O STUDENT: ERIN L. SAPPINGTON

470 E. LOCKWOOD AVENUE

ST. LOUIS, MO 63119-3194

## SCHOLARSHIPS AWARDED

T/A CHECK # 4844250 SEQ # 416

PAID FOR NO ONE

THE TILLES FUND SCHOLARSHIP, SPRING 2012 SEMESTER

BATCH NO. ZY000630 TRANS NO. 754

DISBURSEMENT CODE: 461

02/14 CASH DISBURSEMENT 11,170 00-

PAID TO WEBSTER UNIVERSITY

F/B/O STUDENT BRIANNA GOLDSTEIN

470 E. LOCKWOOD AVENUE

ST. LOUIS, MO 63119-3194

## SCHOLARSHIPS AWARDED

T/A CHECK # 4844251 SEQ # 417

PAID FOR NO ONE

THE TILLES FUND SCHOLARSHIP, SPRING 2012 SEMESTER

BATCH NO. ZY000630 TRANS NO. 755

DISBURSEMENT CODE: 461

02/14 CASH DISBURSEMENT 11,170 00-

PAID TO WEBSTER UNIVERSITY

F/B/O STUDENT ANTONIO SANCHEZ

470 E. LOCKWOOD AVENUE

ST LOUIS, MO 63119-3194

## SCHOLARSHIPS AWARDED

T/A CHECK # 4844252 SEQ # 418

PAID FOR NO ONE

THE TILLES FUND SCHOLARSHIP, SPRING 2012 SEMESTER

BATCH NO. ZY000630 TRANS NO. 756

DISBURSEMENT CODE: 461

03/02 CASH DISBURSEMENT 3,662.40-

PAID TO UNIV OF MISSOURI SCIENCE &amp; TECHNOLOGY

G-1 PARKER HALL

1870 MINER CIRCLE

ROLLA, MO 65401

## SCHOLARSHIPS AWARDED

T/A CHECK # 4868059

PAID FOR NO ONE

J.M. MENARD-TILLES SCHOLARSHIP: SPRING 2012 SEMEST

BATCH NO. UB000034 TRANS NO. 03

DISBURSEMENT CODE: 461

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/08/12 14.59

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

06/01 CASH DISBURSEMENT 9,875.00-

PAID TO WESTMINSTER COLLEGE

F/B/O STUDENT: SAMANTHA M MONTOLA

501 WESTMINSTER AVENUE

FULTON, MO 65251

SCHOLARSHIPS AWARDED

T/A CHECK # 5169998

PAID FOR NO ONE

TILLES FUND SCHOLARSHIP: SPRING 2012 SEMESTR FINAL

BATCH NO. ZY000026 TRANS NO. 9116

DISBURSEMENT CODE: 461

06/01 CASH DISBURSEMENT 20,475.00-

PAID TO WASHINGTON UNIVERSITY IN ST. LOUIS

F/B/O STUDENT: AMBER M. ANDERS

CAMPUS BOX 1041; ONE BROOKINGS DRIVE

ST. LOUIS, MO 63130

SCHOLARSHIPS AWARDED

T/A CHECK # 5169999 SEQ # 5132

PAID FOR NO ONE

SPRING 2012 SEMESTER, TILES FUND SCHOLARSHIP FINAL

BATCH NO. ZY000026 TRANS NO. 9117

DISBURSEMENT CODE- 461

06/15 CASH DISBURSEMENT 10,250.00-

PAID TO DRURY UNIVERSITY

F/B/O STUDENT: ERICA HUNT

900 NORTH BENTON AVENUE

SPRINGFIELD MO 65802

SCHOLARSHIPS AWARDED

T/A CHECK # 5189869 SEQ # 1172

PAID FOR NO ONE

SPRING 2012 SEMEST, FINAL TILLES FUND SCHOLARSHIP

BATCH NO. ZY000915 TRANS NO. 3414

DISBURSEMENT CODE: 461

06/15 CASH DISBURSEMENT 3,492.00-

PAID TO MISSOURI STATE UNIVERSITY

F/B/O KEVIN M. DETWILER

901 SOUTH NATIONAL AVENUE

SPRINGFIELD, MO 65897

SCHOLARSHIPS AWARDED

T/A CHECK # 5189870 SEQ # 1173

PAID FOR NO ONE

SPRING 2012 SEMEST. FINAL TILLES FUND SCHOLARSHIP

BATCH NO. ZY000915 TRANS NO. 3415

DISBURSEMENT CODE- 461

06/29 CASH DISBURSEMENT 8,700.00-

PAID TO SOUTHWEST BAPTIST UNIVERSITY

F/B/O STUDENT CHRISTOPHER RICHMOND

1600 UNIVERSITY AVENUE

BOLIVAR MO 65613

SCHOLARSHIPS AWARDED

T/A CHECK # 5208287 SEQ # 597

U.S. BANK

ADMIN PG 12

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/08/12 14:59

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

PAID FOR NO ONE

SPRING 2012 SEMEST: TILLES FUND SCHOLARSHIP FINAL

BATCH NO. ZY002302 TRANS NO. 1978

DISBURSEMENT CODE: 461

U S. BANK

ADMIN PG 1

TRANSACTIONS FROM 03/28/12 TO 03/28/12 - ALL PORTFOLIO 08/08/12 15:00

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

03/28 CASH RECEIPT 6,641.00

MISCELLANEOUS RECEIPT

2011 UNUSED GRANT FUNDS, PROVIDENT CHCK #469733

BATCH NO. QF000643 TRANS NO. 01

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

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

OMB No 1545-0092

**2011**

Name of estate or trust

ROSALIE TILLES NONSECTARIAN CHARITY FUND

Employer identification number

43-6020833

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	1b	1,986.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .	4	( )
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	5	1,986.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	6b	36,726.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	8	
9 Capital gain distributions . . . . .	9	
10 Gain from Form 4797, Part I . . . . .	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .	11	( )
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	12	36,726.

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

Schedule D (Form 1041) 2011

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
13	Net short-term gain or (loss) . . . . .	13		1,986.
14	Net long-term gain or (loss):			
a	Total for year . . . . .	14a		36,726.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.) . . . . .	14b		
c	28% rate gain . . . . .	14c		
15	Total net gain or (loss). Combine lines 13 and 14a . . . . .	15		38,712.

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

### Part IV Capital Loss Limitation

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

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

### Part V Tax Computation Using Maximum Capital Gains Rates

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

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if.

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	19		
20	Add lines 18 and 19 . . . . .	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . .	21		
22	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	22		
23	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	23		
24	Enter the smaller of the amount on line 17 or \$2,300 . . . . .	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 . . . . .	25		
26	Subtract line 25 from line 24 . . . . .	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	28		
29	Subtract line 28 from line 27 . . . . .	29		
30	Multiply line 29 by 15% (.15) . . . . .	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	31		
32	Add lines 30 and 31 . . . . .	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	34		

Schedule D (Form 1041) 2011



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

Employer identification number

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 250000. F H L M C M T N 7/18/11	05/29/2007	07/18/2011	250,000.00	250,000.00	
400. APACHE CORP	01/24/2007	08/30/2011	41,095.00	27,841.00	13,254.00
3000. HEWLETT PACKARD CO	05/06/2010	08/30/2011	77,819.00	108,317.00	-30,498.00
600. JOHNSON JOHNSON	06/08/2006	08/30/2011	39,245.00	36,757.00	2,488.00
300. PRAXAIR INC	09/21/2006	08/30/2011	29,282.00	17,615.00	11,667.00
. TYCO INTERNATIONAL LTD S LITIGATION		12/13/2011	33.00		33.00
200000. U S TREASURY NT 12/15/11	12/11/2008	12/15/2011	200,000.00	200,000.00	
127466. U S TREASURY I P S 1/15/12	07/01/2002	01/15/2012	127,466.00	129,204.00	-1,738.00
300000. U S TREASURY NT 1/15/12	02/13/2009	01/15/2012	300,000.00	298,759.00	1,241.00
3300. B M C SOFTWARE INC	02/13/2009	01/25/2012	116,521.00	98,670.00	17,851.00
1500. PARKER HANNIFIN CORP	12/21/2010	01/25/2012	121,638.00	129,363.00	-7,725.00
250000. F N M A M T N 2/16/12	05/29/2007	02/16/2012	250,000.00	248,569.00	1,431.00
. RAYTHEON COMPANY SECURIT		02/24/2012	57.00		57.00
. MONTANA POWER CO SECURIT LITIGATION		03/02/2012	16.00		16.00
1800. TARGET CORPORATION	05/29/2007	03/06/2012	101,515.00	109,366.00	-7,851.00
1700. MEDCO HEALTH SOLUTIO	04/02/2012	04/02/2012	29,794.00		29,794.00
. AOL TIME WARNER SECURITY		04/11/2012	19.00		19.00
50000. F H L B DEB 5/15/12	07/03/2002	05/15/2012	50,000.00	50,000.00	
677. EXPRESS SCRIPTS HLDGS	04/01/2011	06/08/2012	35,686.00	38,051.00	-2,365.00
4600. FREEPORT MCMORAN COP	05/29/2007	06/08/2012	151,153.00	174,611.00	-23,458.00
700. JOHNSON JOHNSON	05/24/2006	06/08/2012	43,721.00	42,612.00	1,109.00
3000. ORACLE CORPORATION	05/07/2008	06/08/2012	80,398.00	63,570.00	16,828.00
500. UNITED TECHNOLOGIES C	05/07/2008	06/08/2012	37,499.00	36,935.00	564.00
600. VERIZON COMMUNICATION	01/24/2007	06/08/2012	25,128.00	21,270.00	3,858.00
500. ACCENTURE PLC CL A	05/07/2008	06/08/2012	29,011.00	18,860.00	10,151.00
<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .					36,726.00

Schedule D-1 (Form 1041) 2011