Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 10/01 , 2014, and ending 09/30, 2015

Name of foundation: EDWARD CHASE GARVEY MEM FOUND

A Employer identification number: 43-6132744

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 11356

Room/suite:

B Telephone number (see instructions): 314-746-7329

City or town, state or province, country, and ZIP or foreign postal code: CLAYTON, MO 63105-0156

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,390,939.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ______ (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	139,259.	139,259.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	287,854.			
	b	Gross sales price for all assets on line 6a 1,578,040.				
	7	Capital gain net income (from Part IV, line 2)		287,854.		
	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)	878.	878.		STMT 3
	12	**Total** Add lines 1 through 11	427,991.	427,991.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	48,574.	38,859.		9,715.
	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)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT. 4	5,673.	755.		
	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. 5	742.	742.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	54,989.	40,356.	NONE	9,715.
	25	Contributions, gifts, grants paid	310,000.			310,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	364,989.	40,356.	NONE	319,715.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	63,002.			
	b	**Net investment income** (if negative, enter -0-)		387,635.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	48,228.	34,726.	34,726.
	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			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT A	2,024,607.	2,157,658.	3,121,820.
	c Investments - corporate bonds (attach schedule) STMT A	1,283,981.	1,227,430.	1,233,979.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ MINERAL INTERESTS)	4.	4.	414.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,356,820.	3,419,818.	4,390,939.
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)		NONE	
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	3,356,820.	3,419,818.	
	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)	3,356,820.	3,419,818.	
	31 Total liabilities and net assets/fund balances (see instructions)	3,356,820.	3,419,818.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,356,820.
2	Enter amount from Part I, line 27a	2	63,002.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,419,822.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	4.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,419,818.

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	1,578,040.		1,290,186.	287,854.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				287,854.
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	287,854.
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))
2013	325,486.	5,127,562.	0.063478
2012	305,909.	4,928,349.	0.062071
2011	296,859.	4,844,534.	0.061277
2010	294,750.	5,083,427.	0.057983
2009	265,160.	4,712,862.	0.056263

2	**Total** of line 1, column (d)	2	0.301072
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	0.060214
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,914,104.
5	Multiply line 4 by line 3	5	295,898.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,876.
7	Add lines 5 and 6	7	299,774.
8	Enter qualifying distributions from Part XII, line 4	8	319,715.

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 ▶ [X] and enter 1% of Part I, line 27b	1	3,876.
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	3,876.
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	3,876.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 4,200.		
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	4,200.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	324.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 324. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	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*	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE COMMERCE TRUST COMPANY Telephone no ▶ (314)746-7332
Located at ▶ 8000 FORSYTH, CLAYTON, MO ZIP+4 ▶ 63105

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

		Line	Yes	No
16	At any time during calendar year 2014, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

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

		Line	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)?	1b		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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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.)	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 ▶ ____ , ____ , ____ , ____			
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 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2014?	4b		X

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 4945(d)(4)(A)? (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)? **5b**
Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** No: X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
THE COMMERCE TRUST COMPANY P.O. BOX 11356, CLAYTON, MO 63105	TRUSTEE 4	37,659.	-0-	-0-
THE COMMERCE TRUST COMPANY P.O. BOX 11356, CLAYTON, MO 63105	TAX PREPARATION 0.1	1,500.	-0-	-0-
BLISS, LEWIS, & SHANDS C/O COMMERCE, P.O. BOX 11356, CLAYTON, MO 63105	TRUSTEE 1	9,415.	-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

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 ▶	

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	4,968,066.
b	Average of monthly cash balances	1b	20,872.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,988,938.
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	4,988,938.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,834.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,914,104.
6	**Minimum investment return.** Enter 5% of line 5	6	245,705.

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	245,705.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,876.		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,876.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	241,829.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	241,829.
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	241,829.

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	319,715.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	319,715.
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	3,876.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	315,839.

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				241,829.
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			NONE	
b	Total for prior years 20 12 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2014				
a	From 2009 NONE				
b	From 2010 18,205.				
c	From 2011 59,246.				
d	From 2012 66,200.				
e	From 2013 77,344.				
f	Total of lines 3a through e	220,995.			
4	Qualifying distributions for 2014 from Part XII, line 4. ▶ $ 319,715.				
a	Applied to 2013, 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 2014 distributable amount				241,829.
e	Remaining amount distributed out of corpus	77,886.			
5	Excess distributions carryover applied to 2014 *(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	298,881.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	298,881.			
10	Analysis of line 9				
a	Excess from 2010 18,205.				
b	Excess from 2011 59,246.				
c	Excess from 2012 66,200.				
d	Excess from 2013 77,344.				
e	Excess from 2014 77,886.				

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 2014, 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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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 or e-mail address 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED P.O. BOX 11356 CLAYTON MO 63105	NONE	PC	GENERAL OPERATIONS	310,000.
Total . . . . ▶ **3a**				310,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	139,259.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	287,854.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FOREIGN TAX REFUND			1	796.	
c GAS SALES - FNC			16	82.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				427,991.	

13 Total Add line 12, columns (b), (d), and (e) . . . . 13 427,991.

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
SEE STATEMENT B		

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

Thomas W. Bassett | 12/29/2015 | TRUSTEE

Signature of officer or trustee | Date | Title

THE COMMERCE TRUST CO.

The Commerce Trust Company, Trustee
Thomas W. Bassett, VP, CPA

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 ▶ Self-Prepared Return	Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABS	1,760.	1,760.
ABBVIE INC	2,840.	2,840.
AMERICAN EXPRESS CO	385.	385.
AMERICAN WATER WORKS CO INC	1,950.	1,950.
APPLE INC	755.	755.
BB & T CORP	1,170.	1,170.
CME GROUP INC	600.	600.
CVS HEALTH CORPORATION	630.	630.
COLGATE PALMOLIVE	2,220.	2,220.
COMMERCE BOND FUND FUND #333	25,780.	25,780.
CORNING INC	1,150.	1,150.
CUMMINS ENGINE INC	1,658.	1,658.
DANAHER CORP	470.	470.
EXXON MOBIL CORPORATION	9,940.	9,940.
FIDELITY NATIONAL INFORMATION SERVICES	1,224.	1,224.
FLUOR CORP	504.	504.
GENERAL ELECTRIC CO	2,275.	2,275.
FINANCIAL SQUARE TR GOVERNMENT FD	2.	2.
GOLDMAN SACHS U S EQUITY DIVIDEND & PREM	3,942.	3,942.
ISHARES TREASURY INFLATION PROTECTED SEC	153.	153.
ISHARES LATIN AMERICA 40 ETF	963.	963.
JOHNSON AND JOHNSON	2,900.	2,900.
KELLOGG CO	2,364.	2,364.
KINDER MORGAN INC	2,790.	2,790.
THE KRAFT HEINZ CO	660.	660.
KRAFT FOODS GROUP INC	1,980.	1,980.
M D U RESOURCES GROUP INC	1,445.	1,445.
MARATHON OIL CORP	3,360.	3,360.
MEDTRONIC INC	610.	610.
MICROCHIP TECHNOLOGY INC	2,144.	2,144.
MONDELEZ INTERNATIONAL INC	1,140.	1,140.
NEWELL RUBBERMAID INCORPORATED	855.	855.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OMNICOM GROUP INC	1,600.	1,600.
ONEOK INC	1,793.	1,793.
PIMCO EMERGING MARKETS BOND FUND INS	3,541.	3,541.
PEPSICO INC NOTE 2.5% DUE 5/10/16 DATED	2,500.	2,500.
PFIZER INC	1,643.	1,643.
PIMCO EMERGING LOCAL BOND FUND IS	1,615.	1,615.
PLUM CREEK TIMBER CO INC	1,980.	1,980.
POWERSHARES WATER RESOURCES PORTFOLIO	76.	76.
PRUDENTIAL GLOBAL REAL ESTATE FUND Z	1,679.	1,679.
PRUDENTIAL GLOBAL REAL ESTATE FUND-Q	858.	858.
QUALCOMM INC	294.	294.
RANGE RESOURCES CORPORATION	28.	28.
SPDR S&P EMERGING ASIA PACIFIC	1,994.	1,994.
SCHLUMBERGER LTD	480.	480.
MATERIALS SELECT SECTOR SPDR TRUST	346.	346.
TECHNOLOGY SELECT SECTOR SPDR FUND	2,082.	2,082.
SEMPRA ENERGY	2,440.	2,440.
3M CO	1,743.	1,743.
TORTOISE ENERGY INFRASTRUCTURE CORP	4,080.	4,080.
TUPPERWARE BRANDS CORPORATION	680.	680.
US BANCORP	1,485.	1,485.
UNILEVER N V NY SHARES	2,682.	2,682.
UNION PACIFIC CORP	2,375.	2,375.
UNITED STATES TREASURY NOTES 4.5% DUE 11	5,747.	5,747.
UNITED STATES TREASURY NOTES 5.125% DUE	5,125.	5,125.
UNITED TECHNOLOGIES CORP	1,757.	1,757.
VANGUARD INTERMEDIATE TERM INVESTMENT GR	3,777.	3,777.
VANGUARD FTSE EMERGING MARKETS-ETF	1,689.	1,689.
VERIZON COMMUNICATIONS	1,320.	1,320.
ZOETIS INC	546.	546.
MEDTRONIC PLC	685.	685.
TOTAL	139,259.	139,259.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX REFUND		796.	796.
GAS SALES - FNC		82.	82.
	TOTALS	878.	878.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	402.	402.
FEDERAL TAX PAYMENT - PRIOR YE	718.	
FEDERAL ESTIMATES - INCOME	4,200.	
FOREIGN TAXES ON QUALIFIED FOR	228.	228.
FOREIGN TAXES ON NONQUALIFIED	125.	125.
TOTALS	5,673.	755.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX WITHHOLDING & GTS FEES	586.	586.
MANAGEMENT FEES - FNC	5.	5.
STATE PRODUCTION TAX - FNC	1.	1.
PROPERTY FEE - FNC	150.	150.
TOTALS	742.	742.

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
CINDY LEWIS
ADDRESS:
8000 FORSYTH BLVD
CLAYTON, MO 63105
RECIPIENT'S PHONE NUMBER: 314-746-7322
FORM, INFORMATION AND MATERIALS:
TAX EXEMPTION LETTER AND MOST RECENT BUDGET
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
ORGANIZATION MUST BE AN IRS CODE SECTION 501(C)(3) PUBLIC CHARITY

EDWARD CHASE GARVEY MEM FOUND
EIN: 43-6132744
As of September 30, 2015

Group	Description	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	34,726	34,726 25	34,726 25
1 Total			**34,726.25**	**34,726.25**
2	3M CO	400	25,396 00	56,708 00
	EXXON MOBIL CORPORATION	2,500	4,824 21	185,875 00
	GENERAL ELECTRIC CO	2,500	64,354 50	63,050 00
	JOHNSON AND JOHNSON	1,000	12,847 57	93,350 00
	MICROCHIP TECHNOLOGY INC	1,500	32,780 40	64,635 00
	UNITED TECHNOLOGIES CORP	700	55,327 93	62,293 00
	VERIZON COMMUNICATIONS	1,200	57,677 52	52,212 00
	DANAHER CORP	1,000	12,223 13	85,210 00
	OMNICOM GROUP INC	800	8,545 00	52,720 00
	US BANCORP	1,500	55,904 10	61,515 00
	ABBOTT LABS	1,500	3,838 51	60,330 00
	COLGATE PALMOLIVE	1,500	42,285 00	95,190 00
	PLUM CREEK TIMBER CO INC	1,500	52,861 97	59,265 00
	SPDR S&P EMERGING ASIA PACIFIC	700	35,047 00	50,876 00
	ABBVIE INC	1,000	2,775 02	54,410 00
	ALLERGAN PLC	200	53,287 98	54,362 00
	AMERICAN EXPRESS CO	700	59,019 73	51,891 00
	AMERICAN WATER WORKS CO INC	1,500	50,998 95	82,620 00
	APPLE INC	500	60,046 20	55,150 00
	BB & T CORP	1,500	54,777 60	53,400 00
	CME GROUP INC	600	59,896 02	55,644 00
	CORNING INC	2,500	37,275 00	42,800 00
	CUMMINS ENGINE INC	500	16,795 00	54,290 00
	CVS HEALTH CORPORATION	600	58,485 42	57,888 00
	FIDELITY NATL INFO SVC	1,200	66,122 20	80,496 00
	GOLDMAN SACHS US EQ DIV/PR I	11,887	115,000 00	132,780.37
	KELLOGG CO	1,200	50,484 00	79,860 00
	KINDER MORGAN INC	1,500	48,390 00	41,520 00
	MARATHON OIL CORP	4,000	26,914 08	61,600 00
	MEDTRONIC PLC	1,000	75,950 00	66,940 00
	MOHAWK INDS INC	300	53,689 32	54,537 00
	MONDELEZ INTERNATIONAL INC	1,900	48,620 38	79,553 00
	NEWELL RUBBERMAID INC	1,500	54,570 00	59,565 00
	PFIZER INC	1,494	26,167 41	46,926 54
	PRUDENTIAL GLOBAL REAL ESTATE FUND-Q	2,991	60,000 00	69,960 12
	SEMPRA ENERGY	800	22,944 00	77,376 00
	SWAN DEFINED RISK - I	10,331	125,000 00	115,702 48
	SECTOR SPDR TR TECHNOLOGY	3,000	107,060 00	118,500 00
	THE KRAFT HEINZ CO	1,200	52,159 57	84,696 00
	TORTOISE ENERGY INFRASTRUCTURE	1,600	46,815 04	43,376 00
	UNILEVER N V NY SHS	2,000	66,320 00	80,400 00
	UNION PACIFIC CORP	750	23,341 12	66,307 50
	VANGUARD FTSE EMERGING MARKETS-ETF	2,600	124,371 00	86,034 00
	ZOETIS INC	1,700	46,470 07	70,006 00
2 Total			**2,157,657.95**	**3,121,820.01**
3	COMMERCE BOND FUND #333	43,427	877,891 13	869,843 35
	PEPSICO INC NT 2 5% 5/10/16	100,000	101,169 00	101,182 00
	U S TREASURY NT 5 125% 5/15/16	100,000	100,308 59	103,056 00
	VANGUARD INTM TERM INV G-ADM	11,834	100,000 00	115,621 31
	ISHARES TREASURY INFLATION PROTECTED	400	48,061 67	44,276 00
3 Total			**1,227,430.39**	**1,233,978.66**
6	EDWARD C GARVEY FOUNDATION	1	1 00	411 00
	VARIOUS MINERAL ASSETS	3	3 00	3 00
6 Total			**4.00**	**414.00**
Grand Total			**3,419,818.59**	**4,390,938.92**

STMT A

FORM 990PF, PART XVII, LINE 2b -
INFORMATION REGARDING AFFILIATION
WITH TAX-EXEMPT ORGANIZATIONS
DESCRIBED IN SEC. 501(C) OF THE CODE
(OTHER THAN SEC. 501(C)(3)) OR IN SEC. 527

NAME OF ORGANIZATION:
LOCAL CEDAR HILL CEMETERY ASSOC
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
MOUNT HOPE MAUSOLEUM ENDOWMENT
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ANN A TRAVER CHARITABLE TRUST B
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER - CHRISTIAN CHURCH
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER TRUST
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ALICE G OGG TRUST UNDER WILL
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTE

NAME OF ORGANIZATION:
MARY HARTMANN FOUNDATION
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
SHAARE SHOLEM CEMETERY TRUST
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ADATH JOSEPH CEMETERY FUND
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
NINA BOZARTH T/U/W FBO KAMPF
CEMETERY
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

Edward Chase Garvey Memorial Foundation
EIN 43-6132744

Name	Relationship	Purpose of Grant	Foundation Status of Recipient	Amount Paid
Animal House Cat Rescue 2151 59th St St Louis, MO 63110	None	General Operations	PC	$ 7,000
Central Institute for the Deaf (CID) 825 South Taylor Avenue St Louis, MO 63110	None	General Operations	PC	$ 9,000
Collegium Vocale of St Louis 54 Waterman Place St Louis, MO 63112	None	General Operations	PC	$ 4,000
Forest Park Forever 5595 Grand Drive in Forest Park St Louis, MO 63112-1095	None	General Operations	PC	$ 4,000
Forest ReLeaf 4207 Lindell Boulevard, Suite 301 St Louis, MO 63108	None	General Operations	PC	$ 12,000
Frank Lloyd Wright House in Ebsworth Park 40 Upper Ladue Rd St Louis, MO 63124	None	General Operations	PC	$ 9,000
Girl Scouts of Eastern Missouri 2300 Ball Drive St Louis, MO 63146	None	General Operations	PC	$ 11,500
Great Circle 330 North Gore Avenue St Louis, MO 63119	None	General Operations	PC	$ 10,000
John Burroughs School 755 S Price Rd St Louis, MO 63124	None	General Operations	PC	$ 7,000
Kirkwood Public Library 140 E Jefferson Kirkwood, MO 63122	None	General Operations	PC	$ 8,000
Missouri Botanical Garden P O Box 299 St Louis, MO 63166-0299	None	General Operations	PC	$ 20,000
Nine Network of Public Media 3655 Olive Street St Louis, MO 63108	None	General Operations	PC	$ 10,000
Open Door Animal Sanctuary P O Box 870 House Springs, MO 63051	None	General Operations	PC	$ 8,000
Opera Theatre of St Louis 210 Hazel Ave St Louis, MO 63119	None	General Operations	PC	$ 21,000
Ranken Techical College 4431 Finney Ave St Louis, MO 63113	None	General Operations	PC	$ 9,000
Repertory Theatre of St Louis 130 Edgar Road, P O Box 191730 St Louis, MO 63119	None	General Operations	PC	$ 4,500
Scholarship Foundation of St Louis 8215 Clayton Rd St Louis, MO 63117	None	General Operations	PC	$ 8,000
Shakespeare Festival of St Louis 5715 Elizabeth Avenue St Louis, MO 63110	None	General Operations	PC	$ 3,000
Southern Illinois University College of Arts and Sciences Peck Hall, Box 1608 Edwardsville, IL 62026-1608	None	General Operations	PC	$ 3,500
St George's School P O Box 1910 Newport, RI 02840-0190	None	General Operations	PC	$ 19,000
St Louis Brass Band 631 Oregon Trail Court St Charles, MO 63304	None	General Operations	PC	$ 3,500

Edward Chase Garvey Memorial Foundation
EIN 43-6132744

Name	Relationship	Purpose of Grant	Foundation Status of Recipient	Amount Paid
St Louis Symphony Orchestra Powell Hall, 718 N Grand Blvd St Louis, MO 63103	None	General Operations	PC	$ 18,000
St Louis Zoo One Government Drive St Louis, MO 63110-1395	None	General Operations	PC	$ 10,000
Stages St Louis 444 Chesterfield Center, Suite 215 Chesterfield, MO 63017	None	General Operations	PC	$ 30,000
Stray Rescue of St Louis 2320 Pine Street St Louis, MO 63103	None	General Operations	PC	$ 12,000
Support Dogs, Inc 11645 Lilburn Park Road St Louis, MO 63146	None	General Operations	PC	$ 5,000
The Magic House 516 S Kirkwood Rd St Louis, MO 63122	None	General Operations	PC	$ 4,500
Webster University 470 E Lockwood Avenue St Louis, MO 63119-3194	None	General Operations	PC	$ 20,000
Wild Bird Rehabilitation 9624 Midland Blvd Overland, MO 63114-3334	None	General Operations	PC	$ 8,500
Wildlife Rescue Center 1128 New Ballwin Rd Ballwin, MO 63021	None	General Operations	PC	$ 8,000
Wyman 600 Kiwanis Drive Eureka, MO 63025	None	General Operations	PC	$ 3,000
			Total	$ 310,000

FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

COMMERCE BOND FUND FUND #333	2,069.00	
GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM F	4,378.00	
PRIVATE EQUITY LITIGATION 1/1/03 - 11/20/14	347.00	
NORTEL NETWORKS CORP SECURITIES LITIGATION	44.00	
PIMCO EMERGING MARKETS BOND FUND INS	747.00	
PLUM CREEK TIMBER CO INC	660.00	
VANGUARD INTERMEDIATE TERM INVESTMENT GRADE F	907.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		9,151.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		9,151.00