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Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2008

For calendar year 2008, or tax year beginning 09/01 , 2008, and ending 08/31, 20 09

G Check all that apply: Initial return | Final return | Amended return | Address change | Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
RAY & MARY KLAPMEYER CHARITABLE TRUST 100190

A Employer identification number
23-7381612

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
UMB BANK, P. O. BOX 419692 M/S 1020305

B Telephone number (see page 10 of the instructions)
(816) 860-7711

City or town, state, and ZIP code
KANSAS CITY, MO 64141-6692

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,650,070.

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

SCANNED JAN 14 2010

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JAN 12 2010
E1-5 IRS-OSC
OGDEN, UT

ENVELOPE POSTMARK DATE JAN 07 2010

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	113,317.	113,241.		
	5a Gross rents				
	b Net rental income or (loss) -566.				
	6a Net gain or (loss) from sale of assets not on line 10	-268,301.			
	b Gross sales price for all assets on line 6a 895,295.				
	7 Capital gain net income (from Part IV, line 2)				
	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)	1,801.			STMT 1
	12 Total. Add lines 1 through 11	-153,183.	113,241.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	33,288.	16,644.		16,644.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	750.	NONE	NONE	750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	1,475.	579.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	566.	613.		
	24 Total operating and administrative expenses. Add lines 13 through 23	36,079.	17,836.	NONE	17,394.
	25 Contributions, gifts, grants paid	185,844.			185,844.
	26 Total expenses and disbursements. Add lines 24 and 25	221,923.	17,836.	NONE	203,238.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-375,106.			
	b Net investment income (if negative, enter -0-)		95,405.		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2008)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	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 page 15 of the 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)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	3,721,168.	3,364,198.	3,650,070.
	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)	3,721,168.	3,364,198.	3,650,070.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	3,721,168.	3,364,198.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	3,721,168.	3,364,198.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,721,168.	3,364,198.	

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	3,721,168.
2	Enter amount from Part I, line 27a	2	-375,106.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	18,212.
4	Add lines 1, 2, and 3	4	3,364,274.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	76.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,364,198.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
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				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				
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	-268,301.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	191,443.	4,002,204.	0.04783439325
2006	183,780.	3,979,171.	0.04618549944
2005	187,097.	3,860,876.	0.04845972779
2004	179,752.	3,725,837.	0.04824472998
2003	154,934.	3,629,224.	0.04269066886

2	**Total** of line 1, column (d)	2	0.23341501932
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	0.04668300386
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	3,520,512.
5	Multiply line 4 by line 3	5	164,348.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	954.
7	Add lines 5 and 6	7	165,302.
8	Enter qualifying distributions from Part XII, line 4	8	203,238.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling 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	954.
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	954.
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	954.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 1,792.		
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	1,792.
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	838.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 838. **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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶$ _____ (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	N/A	
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 page 19 of the instructions) ▶ STMT 7			
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
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 ▶ UMB BANK Telephone no. ▶ (816)860-7711

Located at ▶ P O BOX 419692, KANSAS CITY, MO ZIP + 4 ▶ 64141

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the 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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ 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 page 20 of the instructions)	2b		N/A
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 2008 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 2008.)*	3b		N/A
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 2008?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			5b	N/A
	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	X
	If you answered "Yes" to 6b, also 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	N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		33,288.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		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 page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2008)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,946,639.
b	Average of monthly cash balances	1b	364,104.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	263,381.
d	**Total** (add lines 1a, b, and c)	1d	3,574,124.
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	3,574,124.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	53,612.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,520,512.
6	**Minimum investment return.** Enter 5% of line 5	6	176,026.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	176,026.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	954.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	954.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	175,072.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	175,072.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	175,072.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	203,238.
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	203,238.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	954.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	202,284.

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

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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				175,072.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			186,939.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003 NONE				
b From 2004 NONE				
c From 2005 NONE				
d From 2006 NONE				
e From 2007 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 203,238.				
a Applied to 2007, but not more than line 2a			186,939.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				16,299.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 *(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	NONE			
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 page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				158,773.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2004 NONE				
b Excess from 2005 NONE				
c Excess from 2006 NONE				
d Excess from 2007 NONE				
e Excess from 2008 NONE				

Part XIV Private Operating Foundations (see page 27 of the 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 2008, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total ▶ **3a**				185,844.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	113,317.	
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			15	-566.	
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-268,301.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			1	1,801.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-153,749.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	-153,749.

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Michelle Sullivan — Signature of officer or trustee — Date: 01/04/2010 — Title: VP, UMB Bank, na

Paid Preparer's Use Only

Preparer's signature: Wesley Kirkland	Date: 01/04/2010	Check if self-employed ▶ ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions) P00162244
Firm's name (or yours if self-employed), address, and ZIP code: THOMSON REUTERS (TAX & ACCOUNTING), ONE NORTH DEARBORN ST., 5TH FLOOR, CHICAGO, IL 60602		EIN ▶ 75-1297386	Phone no. 312-873-6900

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					391.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,197.	
		160. AFLAC INC PROPERTY TYPE: SECURITIES					12/26/2008	01/28/2009
4,014.00		7,018.00					-3,004.00	
		180. AFLAC INC PROPERTY TYPE: SECURITIES					09/17/2007	01/28/2009
4,515.00		9,548.00					-5,033.00	
		335. AFLAC INC PROPERTY TYPE: SECURITIES					06/18/2009	08/28/2009
13,581.00		10,232.00					3,349.00	
		100. AT & T INC PROPERTY TYPE: SECURITIES					06/20/2007	12/26/2008
2,777.00		3,990.00					-1,213.00	
		30. AT & T INC PROPERTY TYPE: SECURITIES					06/19/2008	06/18/2009
724.00		1,064.00					-340.00	
		350. AT & T INC PROPERTY TYPE: SECURITIES					02/19/2008	06/18/2009
8,449.00		13,658.00					-5,209.00	
		90. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES					12/26/2008	08/28/2009
2,846.00		1,901.00					945.00	
		280. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES					02/19/2008	08/28/2009
8,853.00		10,898.00					-2,045.00	
		180. ALLERGAN INC PROPERTY TYPE: SECURITIES					02/19/2008	12/26/2008
6,651.00		11,556.00					-4,905.00	
		562.007 ALLIANZ FUND NFJ SMALL-CAP VALUE PROPERTY TYPE: SECURITIES					12/26/2008	08/31/2009
11,948.00		10,279.00					1,669.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		115. APACHE CORP PROPERTY TYPE: SECURITIES					05/13/2009	08/28/2009
10,012.00		8,963.00					1,049.00	
		270. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					05/27/2008	12/26/2008
7,555.00		11,329.00					-3,774.00	
		1853.37 BARON ASSET FUND SMALL CAPITAL F PROPERTY TYPE: SECURITIES					05/27/2008	12/26/2008
25,336.00		40,700.00					-15,364.00	
		40. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					06/20/2007	12/26/2008
2,117.00		2,282.00					-165.00	
		15. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					11/26/2007	05/13/2009
980.00		1,223.00					-243.00	
		100. CVS CORPORATION PROPERTY TYPE: SECURITIES					09/17/2007	08/28/2009
3,670.00		3,741.00					-71.00	
		90. CERNER CORP PROPERTY TYPE: SECURITIES					01/16/2008	05/13/2009
4,871.00		4,683.00					188.00	
		140. CHUBB CORP PROPERTY TYPE: SECURITIES					12/26/2008	08/28/2009
6,844.00		6,741.00					103.00	
		270. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					02/19/2008	06/18/2009
5,126.00		6,714.00					-1,588.00	
		80. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					06/19/2008	08/28/2009
1,746.00		2,042.00					-296.00	
		30. COCA COLA COMPANY PROPERTY TYPE: SECURITIES					11/26/2007	01/20/2009
1,286.00		1,864.00					-578.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					12/26/2008	05/13/2009
4,449.00		4,832.00					-383.00	
		90. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					05/07/2007	05/13/2009
4,004.00		6,300.00					-2,296.00	
		90. COVANCE INC PROPERTY TYPE: SECURITIES					05/07/2007	06/18/2009
4,266.00		5,932.00					-1,666.00	
		150. COVANCE INC PROPERTY TYPE: SECURITIES					12/26/2008	08/28/2009
8,091.00		6,666.00					1,425.00	
		70. COVANCE INC PROPERTY TYPE: SECURITIES					05/07/2007	08/28/2009
3,776.00		4,614.00					-838.00	
		80. CULLEN FROST BANKERS PROPERTY TYPE: SECURITIES					05/27/2008	12/26/2008
3,835.00		4,467.00					-632.00	
		130. CULLEN FROST BANKERS PROPERTY TYPE: SECURITIES					05/27/2008	01/20/2009
5,379.00		6,888.00					-1,509.00	
		10. DEERE & CO PROPERTY TYPE: SECURITIES					12/26/2008	04/17/2009
395.00		380.00					15.00	
		50. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES					12/26/2008	03/09/2009
1,936.00		3,170.00					-1,234.00	
		100. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES					09/17/2007	03/09/2009
3,872.00		8,038.00					-4,166.00	
		80. DISNEY WALT HOLDING CO PROPERTY TYPE: SECURITIES					12/26/2008	08/28/2009
2,140.00		1,773.00					367.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		350. DISNEY WALT HOLDING CO PROPERTY TYPE: SECURITIES					02/19/2008	08/28/2009
9,362.00		10,735.00					-1,373.00	
		2295.193 DODGE & COX FUNDS INTERNATIONAL PROPERTY TYPE: SECURITIES					05/27/2008	12/26/2008
48,268.00		101,700.00					-53,432.00	
		173.234 DODGE & COX FUNDS INTERNATIONAL PROPERTY TYPE: SECURITIES					12/22/2008	04/03/2009
3,645.00		3,631.00					14.00	
		30. ENTERGY CORP PROPERTY TYPE: SECURITIES					09/17/2007	01/20/2009
2,349.00		3,153.00					-804.00	
		70. ENTERGY CORP PROPERTY TYPE: SECURITIES					09/17/2007	06/18/2009
5,450.00		7,358.00					-1,908.00	
		1050. ERICSSON LM TELEPHONE CO ADR PROPERTY TYPE: SECURITIES					06/18/2009	08/28/2009
10,132.00		10,038.00					94.00	
		25. EXELON CORP PROPERTY TYPE: SECURITIES					02/19/2008	08/28/2009
1,250.00		1,972.00					-722.00	
		100000. FEDERAL NATIONAL MORTGAGE ASSN M PROPERTY TYPE: SECURITIES					10/23/2007	01/22/2009
100,000.00		97,677.00					2,323.00	
		. GOVT NATIONAL MTG ASSN DTD 4/1/2006 5. PROPERTY TYPE: SECURITIES					05/10/2006	09/15/2008
1,304.00		1,274.00					30.00	
		. GOVT NATIONAL MTG ASSN DTD 4/1/2006 5. PROPERTY TYPE: SECURITIES					05/10/2006	10/15/2008
326.00		318.00					8.00	
		. GOVT NATIONAL MTG ASSN DTD 4/1/2006 5. PROPERTY TYPE: SECURITIES					05/10/2006	11/17/2008
318.00		311.00					7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62760.523 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	12/15/2008
2,046.00		2,000.00					46.00	
		61426.321 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	01/15/2009
1,334.00		1,304.00					30.00	
		56938.336 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	02/17/2009
4,488.00		4,387.00					101.00	
		56648.332 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	03/16/2009
290.00		283.00					7.00	
		53717.596 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	04/15/2009
2,931.00		2,865.00					66.00	
		47440.957 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	05/15/2009
6,277.00		6,135.00					142.00	
		47191.917 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	06/15/2009
249.00		243.00					6.00	
		46941.719 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	07/15/2009
250.00		245.00					5.00	
		46692.58 GOVT NATIONAL MTG ASSN DTD 4/1/ PROPERTY TYPE: SECURITIES					05/10/2006	08/17/2009
249.00		244.00					5.00	
		. GOVT NATIONAL MTG ASSN POOL# 570830 5. PROPERTY TYPE: SECURITIES					05/29/2002	09/15/2008
308.00		310.00					-2.00	
		. GOVT NATIONAL MTG ASSN POOL# 570830 5. PROPERTY TYPE: SECURITIES					05/29/2002	10/15/2008
315.00		317.00					-2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		. GOVT NATIONAL MTG ASSN POOL# 570830 5. PROPERTY TYPE: SECURITIES					05/29/2002	11/17/2008
303.00		305.00					-2.00	
		26542.625 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	12/15/2008
296.00		297.00					-1.00	
		26202.294 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	01/15/2009
340.00		342.00					-2.00	
		25877.367 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	02/17/2009
325.00		327.00					-2.00	
		24466.243 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	03/16/2009
1,411.00		1,418.00					-7.00	
		24089.315 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	04/15/2009
377.00		379.00					-2.00	
		23802.77 GOVT NATIONAL MTG ASSN POOL# 57 PROPERTY TYPE: SECURITIES					05/29/2002	05/15/2009
287.00		288.00					-1.00	
		23500.452 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	06/15/2009
302.00		304.00					-2.00	
		23190.811 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	07/15/2009
310.00		311.00					-1.00	
		22890.571 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	08/17/2009
300.00		302.00					-2.00	
		. GOVT NATIONAL MTG ASSN POOL# 573533 6% PROPERTY TYPE: SECURITIES					01/24/2002	09/15/2008
195.00		198.00					-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		. GOVT NATIONAL MTG ASSN POOL# 573533 6% PROPERTY TYPE: SECURITIES					01/24/2002	10/15/2008
196.00		199.00					-3.00	
		. GOVT NATIONAL MTG ASSN POOL# 573533 6% PROPERTY TYPE: SECURITIES					01/24/2002	11/17/2008
199.00		202.00					-3.00	
		20766.699 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					01/24/2002	12/15/2008
199.00		201.00					-2.00	
		20568.2865 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					01/24/2002	01/15/2009
198.00		201.00					-3.00	
		20368.8 GOVT NATIONAL MTG ASSN POOL# 573 PROPERTY TYPE: SECURITIES					01/24/2002	02/17/2009
199.00		202.00					-3.00	
		20166.6315 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					01/24/2002	03/16/2009
202.00		205.00					-3.00	
		18834.708 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					01/24/2002	04/15/2009
1,332.00		1,349.00					-17.00	
		18654.237 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					01/24/2002	05/15/2009
180.00		183.00					-3.00	
		14793.894 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					01/24/2002	06/15/2009
3,860.00		3,909.00					-49.00	
		14633.6955 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					01/24/2002	07/15/2009
160.00		162.00					-2.00	
		14483.298 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					01/24/2002	08/17/2009
150.00		152.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		. GOVT NATIONAL MTG ASSN II DTD 5/1/2006 PROPERTY TYPE: SECURITIES					05/09/2006	09/22/2008
388.00		385.00					3.00	
		. GOVT NATIONAL MTG ASSN II DTD 5/1/2006 PROPERTY TYPE: SECURITIES					05/09/2006	10/20/2008
385.00		382.00					3.00	
		. GOVT NATIONAL MTG ASSN II DTD 5/1/2006 PROPERTY TYPE: SECURITIES					05/09/2006	11/20/2008
398.00		395.00					3.00	
		81610.668 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	12/22/2008
407.00		403.00					4.00	
		81219.875 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	01/20/2009
391.00		388.00					3.00	
		80812.973 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	02/20/2009
407.00		403.00					4.00	
		80415.331 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	03/20/2009
398.00		394.00					4.00	
		80012.09 GOVT NATIONAL MTG ASSN II DTD 5 PROPERTY TYPE: SECURITIES					05/09/2006	04/20/2009
403.00		400.00					3.00	
		79607.77 GOVT NATIONAL MTG ASSN II DTD 5 PROPERTY TYPE: SECURITIES					05/09/2006	05/20/2009
404.00		401.00					3.00	
		79201.488 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	06/22/2009
406.00		403.00					3.00	
		78793.527 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	07/20/2009
408.00		405.00					3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76112.577 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	08/20/2009
2,681.00		2,658.00					23.00	
		. GOVT NATIONAL MTG ASSN II DTD 6/1/2006 PROPERTY TYPE: SECURITIES					06/20/2006	09/22/2008
3,710.00		3,666.00					44.00	
		. GOVT NATIONAL MTG ASSN II DTD 6/1/2006 PROPERTY TYPE: SECURITIES					06/20/2006	10/20/2008
7,047.00		6,964.00					83.00	
		. GOVT NATIONAL MTG ASSN II DTD 6/1/2006 PROPERTY TYPE: SECURITIES					06/20/2006	11/20/2008
554.00		547.00					7.00	
		98133.99 GOVT NATIONAL MTG ASSN II DTD 6 PROPERTY TYPE: SECURITIES					06/20/2006	12/22/2008
4,936.00		4,877.00					59.00	
		97618.569 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	01/20/2009
515.00		509.00					6.00	
		94968.417 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	02/20/2009
2,650.00		2,619.00					31.00	
		94442.3355 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	03/20/2009
526.00		520.00					6.00	
		89126.7495 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	04/20/2009
5,316.00		5,252.00					64.00	
		88621.3065 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	05/20/2009
505.00		499.00					6.00	
		84124.5825 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	06/22/2009
4,497.00		4,443.00					54.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80518.0065 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	07/20/2009
3,607.00		3,564.00					43.00	
		80028.168 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	08/20/2009
490.00		484.00					6.00	
		. GOVT NATIONAL MTG ASSN II DTD 11/1/200 PROPERTY TYPE: SECURITIES					11/29/2006	09/22/2008
216.00		218.00					-2.00	
		. GOVT NATIONAL MTG ASSN II DTD 11/1/200 PROPERTY TYPE: SECURITIES					11/29/2006	10/20/2008
219.00		221.00					-2.00	
		. GOVT NATIONAL MTG ASSN II DTD 11/1/200 PROPERTY TYPE: SECURITIES					11/29/2006	11/20/2008
3,180.00		3,208.00					-28.00	
		43481.7618 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	12/22/2008
219.00		221.00					-2.00	
		43274.4006 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	01/20/2009
207.00		209.00					-2.00	
		43031.2986 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	02/20/2009
243.00		245.00					-2.00	
		42794.2098 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	03/20/2009
237.00		239.00					-2.00	
		41057.7072 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	04/20/2009
1,737.00		1,752.00					-15.00	
		40827.4848 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	05/20/2009
230.00		232.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40558.7418 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	06/22/2009
269.00		271.00					-2.00	
		40316.4918 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	07/20/2009
242.00		244.00					-2.00	
		40059.4962 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	08/20/2009
257.00		259.00					-2.00	
		. GOVT NATIONAL MTG ASSN POOL# 385863 7% PROPERTY TYPE: SECURITIES					07/17/1995	09/15/2008
90.00		91.00					-1.00	
		. GOVT NATIONAL MTG ASSN POOL# 385863 7% PROPERTY TYPE: SECURITIES					07/17/1995	10/15/2008
82.00		83.00					-1.00	
		. GOVT NATIONAL MTG ASSN POOL# 385863 7% PROPERTY TYPE: SECURITIES					07/17/1995	11/17/2008
85.00		86.00					-1.00	
		477.5255 GOVT NATIONAL MTG ASSN POOL# 38 PROPERTY TYPE: SECURITIES					07/17/1995	12/15/2008
112.00		114.00					-2.00	
		400.7825 GOVT NATIONAL MTG ASSN POOL# 38 PROPERTY TYPE: SECURITIES					07/17/1995	01/15/2009
77.00		78.00					-1.00	
		308.8835 GOVT NATIONAL MTG ASSN POOL# 38 PROPERTY TYPE: SECURITIES					07/17/1995	02/17/2009
92.00		93.00					-1.00	
		250.453 GOVT NATIONAL MTG ASSN POOL# 385 PROPERTY TYPE: SECURITIES					07/17/1995	03/16/2009
58.00		59.00					-1.00	
		191.854 GOVT NATIONAL MTG ASSN POOL# 385 PROPERTY TYPE: SECURITIES					07/17/1995	04/15/2009
59.00		59.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		132.8895 GOVT NATIONAL MTG ASSN POOL# 38 PROPERTY TYPE: SECURITIES					07/17/1995	05/15/2009
59.00		60.00					-1.00	
		73.557 GOVT NATIONAL MTG ASSN POOL# 3858 PROPERTY TYPE: SECURITIES					07/17/1995	06/15/2009
59.00		60.00					-1.00	
		23.913 GOVT NATIONAL MTG ASSN POOL# 3858 PROPERTY TYPE: SECURITIES					07/17/1995	07/15/2009
50.00		50.00						
		50000. GOVT NATIONAL MTG ASSN POOL# 3858 PROPERTY TYPE: SECURITIES					07/17/1995	08/17/2009
24.00		24.00						
		. GOVT NATIONAL MTG ASSN POOL# 395515 8% PROPERTY TYPE: SECURITIES					03/08/1995	09/15/2008
66.00		66.00						
		. GOVT NATIONAL MTG ASSN POOL# 395515 8% PROPERTY TYPE: SECURITIES					03/08/1995	10/15/2008
67.00		67.00						
		. GOVT NATIONAL MTG ASSN POOL# 395515 8% PROPERTY TYPE: SECURITIES					03/08/1995	11/17/2008
283.00		285.00					-2.00	
		376.8645 GOVT NATIONAL MTG ASSN POOL# 39 PROPERTY TYPE: SECURITIES					03/08/1995	12/15/2008
41.00		41.00						
		335.4705 GOVT NATIONAL MTG ASSN POOL# 39 PROPERTY TYPE: SECURITIES					03/08/1995	01/15/2009
41.00		42.00					-1.00	
		293.7835 GOVT NATIONAL MTG ASSN POOL# 39 PROPERTY TYPE: SECURITIES					03/08/1995	02/17/2009
42.00		42.00						
		251.177 GOVT NATIONAL MTG ASSN POOL# 395 PROPERTY TYPE: SECURITIES					03/08/1995	03/16/2009
43.00		43.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		208.8935 GOVT NATIONAL MTG ASSN POOL# 39 PROPERTY TYPE: SECURITIES					03/08/1995	04/15/2009
42.00		43.00					-1.00	
		164.801 GOVT NATIONAL MTG ASSN POOL# 395 PROPERTY TYPE: SECURITIES					03/08/1995	05/15/2009
44.00		44.00						
		121.905 GOVT NATIONAL MTG ASSN POOL# 395 PROPERTY TYPE: SECURITIES					03/08/1995	06/15/2009
43.00		43.00						
		90.127 GOVT NATIONAL MTG ASSN POOL# 3955 PROPERTY TYPE: SECURITIES					03/08/1995	07/15/2009
32.00		32.00						
		58.7695 GOVT NATIONAL MTG ASSN POOL# 395 PROPERTY TYPE: SECURITIES					03/08/1995	08/17/2009
31.00		32.00					-1.00	
		. GOVT NATIONAL MTG ASSN POOL# 427770 6. PROPERTY TYPE: SECURITIES					06/28/1999	09/15/2008
75.00		74.00					1.00	
		. GOVT NATIONAL MTG ASSN POOL# 427770 6. PROPERTY TYPE: SECURITIES					06/28/1999	10/15/2008
236.00		233.00					3.00	
		. GOVT NATIONAL MTG ASSN POOL# 427770 6. PROPERTY TYPE: SECURITIES					06/28/1999	11/17/2008
73.00		72.00					1.00	
		2325.9486 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/28/1999	12/15/2008
63.00		62.00					1.00	
		2260.8747 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/28/1999	01/15/2009
65.00		64.00					1.00	
		2196.2953 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/28/1999	02/17/2009
65.00		64.00					1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1658.8152 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/28/1999	03/16/2009
537.00		530.00					7.00	
		1512.5858 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/28/1999	04/15/2009
146.00		144.00					2.00	
		1470.2831 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/28/1999	05/15/2009
42.00		42.00						
		1427.7342 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/28/1999	06/15/2009
43.00		42.00					1.00	
		1384.937 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	07/15/2009
43.00		42.00					1.00	
		1341.0208 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/28/1999	08/17/2009
44.00		43.00					1.00	
		. GOVT NATIONAL MTG ASSN POOL# 441557 7% PROPERTY TYPE: SECURITIES					05/15/2000	09/15/2008
124.00		120.00					4.00	
		. GOVT NATIONAL MTG ASSN POOL# 441557 7% PROPERTY TYPE: SECURITIES					05/15/2000	10/15/2008
125.00		121.00					4.00	
		. GOVT NATIONAL MTG ASSN POOL# 441557 7% PROPERTY TYPE: SECURITIES					05/15/2000	11/17/2008
140.00		136.00					4.00	
		2644.677 GOVT NATIONAL MTG ASSN POOL# 44 PROPERTY TYPE: SECURITIES					05/15/2000	12/15/2008
1,064.00		1,032.00					32.00	
		2543.6175 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					05/15/2000	01/15/2009
101.00		98.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2440.2705 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					05/15/2000	02/17/2009
103.00		100.00					3.00	
		2334.4035 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					05/15/2000	03/16/2009
106.00		103.00					3.00	
		2227.875 GOVT NATIONAL MTG ASSN POOL# 44 PROPERTY TYPE: SECURITIES					05/15/2000	04/15/2009
107.00		103.00					4.00	
		2116.4948 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					05/15/2000	05/15/2009
111.00		108.00					3.00	
		1996.9245 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					05/15/2000	06/15/2009
120.00		116.00					4.00	
		1869.1125 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					05/15/2000	07/15/2009
128.00		124.00					4.00	
		1722.8288 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					05/15/2000	08/17/2009
146.00		142.00					4.00	
		. GOVT NATIONAL MTG ASSN POOL# 219356 6% PROPERTY TYPE: SECURITIES					12/23/1993	09/15/2008
922.00		922.00						
		. GOVT NATIONAL MTG ASSN POOL# 219356 6% PROPERTY TYPE: SECURITIES					12/23/1993	10/15/2008
925.00		925.00						
		400000. GOVT NATIONAL MTG ASSN POOL# 219 PROPERTY TYPE: SECURITIES					12/23/1993	11/17/2008
195.00		195.00						
		. GOVT NATIONAL MTG ASSN DTD 4/1/2006 5. PROPERTY TYPE: SECURITIES					05/19/2006	09/15/2008
184.00		183.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		. GOVT NATIONAL MTG ASSN DTD 4/1/2006 5. PROPERTY TYPE: SECURITIES					05/19/2006	10/15/2008
193.00		193.00						
		. GOVT NATIONAL MTG ASSN DTD 4/1/2006 5. PROPERTY TYPE: SECURITIES					05/19/2006	11/17/2008
3,051.00		3,046.00					5.00	
		37571.386 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	12/15/2008
174.00		173.00					1.00	
		37395.737 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	01/15/2009
176.00		175.00					1.00	
		37220.343 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	02/17/2009
175.00		175.00						
		37041.936 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	03/16/2009
178.00		178.00						
		36864.117 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	04/15/2009
178.00		178.00						
		36665.302 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	05/15/2009
199.00		199.00						
		36484.03 GOVT NATIONAL MTG ASSN DTD 4/1/ PROPERTY TYPE: SECURITIES					05/19/2006	06/15/2009
181.00		181.00						
		36303.16 GOVT NATIONAL MTG ASSN DTD 4/1/ PROPERTY TYPE: SECURITIES					05/19/2006	07/15/2009
181.00		181.00						
		36121.476 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	08/17/2009
182.00		181.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					01/16/2008	12/26/2008
792.00		1,751.00					-959.00	
		275. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					12/19/1975	12/26/2008
4,356.00		265.00					4,091.00	
		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/26/2008	08/28/2009
2,256.00		2,520.00					-264.00	
		220. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					09/17/2007	08/28/2009
9,926.00		8,194.00					1,732.00	
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/18/2009	08/28/2009
4,918.00		4,303.00					615.00	
		1860.776 GOLDMAN SACHS FUND HIGH YIELD I PROPERTY TYPE: SECURITIES					05/27/2008	10/23/2008
10,011.00		13,881.00					-3,870.00	
		29268.684 GOLDMAN SACHS FUND HIGH YIELD PROPERTY TYPE: SECURITIES					10/22/2007	10/23/2008
157,466.00		237,900.00					-80,434.00	
		5. GOOGLE INC PROPERTY TYPE: SECURITIES					09/17/2007	05/13/2009
1,947.00		2,617.00					-670.00	
		10. GOOGLE INC PROPERTY TYPE: SECURITIES					06/20/2007	08/28/2009
4,640.00		5,121.00					-481.00	
		400. GREAT PLAINS ENERGY INC PROPERTY TYPE: SECURITIES					12/26/2008	03/09/2009
4,445.00		7,496.00					-3,051.00	
		90. HARRIS CORPORATION PROPERTY TYPE: SECURITIES					12/26/2008	05/13/2009
2,601.00		3,276.00					-675.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		190. HARRIS CORPORATION PROPERTY TYPE: SECURITIES					01/16/2008	05/13/2009
5,492.00		9,560.00					-4,068.00	
		.557 HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES					05/11/2009	05/27/2009
3.00		3.00						
		69. HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES					05/11/2009	06/08/2009
392.00		368.00					24.00	
		75. HEINZ H J CO PROPERTY TYPE: SECURITIES					12/26/2008	04/17/2009
2,581.00		2,805.00					-224.00	
		250. HEINZ H J CO PROPERTY TYPE: SECURITIES					01/16/2008	04/17/2009
8,604.00		11,339.00					-2,735.00	
		200. IMPERIAL OIL LTD PROPERTY TYPE: SECURITIES					06/19/2008	12/26/2008
6,386.00		11,089.00					-4,703.00	
		210. INTEL CORP PROPERTY TYPE: SECURITIES					04/17/2009	08/28/2009
4,250.00		3,202.00					1,048.00	
		154. ISHARES TR S&P MIDCAP 400 INDEX FUN PROPERTY TYPE: SECURITIES					01/16/2008	08/28/2009
10,185.00		12,012.00					-1,827.00	
		215. ISHARES TR S&P SMALL CAP 600 INDEX PROPERTY TYPE: SECURITIES					09/17/2007	08/28/2009
10,883.00		14,572.00					-3,689.00	
		110. JACOBS ENGR GROUP DEL PROPERTY TYPE: SECURITIES					12/26/2008	08/28/2009
4,894.00		4,881.00					13.00	
		25. LINCOLN NATIONAL CORP INDIANA PROPERTY TYPE: SECURITIES					02/19/2008	11/20/2008
150.00		1,359.00					-1,209.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		190. LINCOLN NATIONAL CORP INDIANA PROPERTY TYPE: SECURITIES					09/15/2006	11/20/2008
1,137.00		10,579.00					-9,442.00	
		330. MCCORMICK & CO INC PROPERTY TYPE: SECURITIES					12/26/2008	08/28/2009
10,637.00		10,355.00					282.00	
		90. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/07/2007	05/13/2009
4,814.00		4,485.00					329.00	
		40. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/07/2007	08/28/2009
2,233.00		1,994.00					239.00	
		140. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/04/2000	12/26/2008
2,678.00		6,164.00					-3,486.00	
		1168.768 MUNDER MID CAP CORE GROWTH FUND PROPERTY TYPE: SECURITIES					09/17/2007	08/31/2009
23,843.00		34,303.00					-10,460.00	
		80. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES					06/19/2008	12/26/2008
2,967.00		3,951.00					-984.00	
		150. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES					11/26/2007	12/26/2008
5,563.00		7,648.00					-2,085.00	
		30. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					01/20/2009	06/18/2009
1,576.00		1,477.00					99.00	
		160. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					02/19/2008	06/18/2009
8,405.00		10,572.00					-2,167.00	
		320. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					12/26/2008	08/28/2009
7,072.00		5,571.00					1,501.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					01/16/2008	12/26/2008
1,080.00		2,681.00					-1,601.00	
		110. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					05/07/2007	12/26/2008
2,376.00		5,053.00					-2,677.00	
		65. PRAXAIR INC PROPERTY TYPE: SECURITIES					02/19/2008	05/13/2009
4,557.00		4,837.00					-280.00	
		20. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					09/17/2007	04/17/2009
1,034.00		1,366.00					-332.00	
		40. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					12/26/2008	08/28/2009
2,292.00		1,571.00					721.00	
		165. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					01/16/2008	08/28/2009
9,456.00		10,456.00					-1,000.00	
		125. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					10/19/2007	12/26/2008
1,875.00		2,715.00					-840.00	
		351.931 SCOUT SMALL CAP FUND PROPERTY TYPE: SECURITIES					09/17/2007	08/31/2009
4,033.00		6,402.00					-2,369.00	
		879.038 SCOUT INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					02/19/2008	08/31/2009
23,251.00		30,643.00					-7,392.00	
		180. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					04/03/2008	08/28/2009
6,553.00		6,118.00					435.00	
		30. TARGET CORP PROPERTY TYPE: SECURITIES					04/03/2008	01/20/2009
985.00		1,598.00					-613.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. TARGET CORP PROPERTY TYPE: SECURITIES					04/03/2008	08/28/2009
6,616.00		7,457.00					-841.00	
		160. TORONTO DOMINION BK PROPERTY TYPE: SECURITIES					09/15/2006	12/26/2008
5,187.00		9,142.00					-3,955.00	
		110. US BANCORP PROPERTY TYPE: SECURITIES					05/13/2009	08/28/2009
2,457.00		1,918.00					539.00	
		160. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/12/2007	12/26/2008
8,118.00		10,275.00					-2,157.00	
		410. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES					12/26/2008	08/28/2009
7,765.00		8,430.00					-665.00	
		298. VANGUARD REIT VIPERS ETF PROPERTY TYPE: SECURITIES					05/27/2008	10/23/2008
10,809.00		19,353.00					-8,544.00	
		160. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES					05/27/2008	12/26/2008
6,322.00		11,360.00					-5,038.00	
		280. NOBLE CORP PROPERTY TYPE: SECURITIES					05/27/2008	12/26/2008
5,897.00		14,469.00					-8,572.00	
TOTAL GAIN(LOSS)		.....					---------- -268,301. ==========	

8E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
RAY & MARY KLAPMEYER CHARITABLE TRUST 100190	23-7381612

DESCRIPTION OF PROPERTY

PART OF SECS 17 TWP 47 RG 33 AND

	Yes		No	Did you actively participate in the operation of the activity during the tax year?

OTHER INCOME		
TOTAL GROSS INCOME		
OTHER EXPENSES:		
INSURANCE	136.	
TAXES	430.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		566.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-566.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-566.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS ded	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
JSA **Totals**									

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		1,801.
	TOTALS	1,801.

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	750.			750.
TOTALS	750.	NONE	NONE	750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	17.	17.
FEDERAL ESTIMATES - INCOME	896.	
FOREIGN TAXES ON QUALIFIED FOR	562.	562.
TOTALS	1,475.	579.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENT AND ROYALTY EXPENSES	566.	
ADJ FOR COMEX GOLD		47.
RENT AND ROYALTY EXP		566.
TOTALS	566.	613.

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

DESCRIPTION	AMOUNT
CURRENT YEAR SALES ATTRIBUTED TO NEXT YE	18,209.
ROUNDING	3.
TOTAL	18,212.

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

DESCRIPTION	AMOUNT
RETURN OF CAPITAL ADJUSTMENT	76.
TOTAL	76.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MO

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

OFFICER NAME:
UMB BANK, N.A.
ADDRESS:
P.O. BOX 419692
KANSAS CITY, MO 64141-6692
TITLE:
CO-TRUSTEE
COMPENSATION ..... 33,288.

OFFICER NAME:
COYE WILSON
ADDRESS:
210 W. 100th.TERRACE, APT #418
KANSAS CITY, MO 64114
TITLE:
CO-TRUSTEE

TOTAL COMPENSATION: 33,288.

RECIPIENT NAME:
CITY UNION MISSION, INC.
ADDRESS:
ATTN: LINDA K. VOCHATZER
KANSAS CITY, MO 64106-3028
AMOUNT OF GRANT PAID ..... 30,977.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
101 WEST LINWOOD
KANSAS CITY, MO 64141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 61,945.

RECIPIENT NAME:
GILLIS CENTER
ADDRESS:
8150 WORNALL ROAD
KANSAS CITY, MO 64114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 30,977.

RECIPIENT NAME:
OZNAM HOME FOR BOYS
ADDRESS:
421 EAST 137TH. STREET
KANSAS CITY, MO 64145
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 15,484.

RECIPIENT NAME:
NILES HOME FOR CHILDREN
ATTN: DONALD LEE
ADDRESS:
EXECUTIVE DIRECTOR
KANSAS CITY, MO 64127-3799
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 30,977.

RECIPIENT NAME:
SPOFFORD HOME
MRS. DEE ANN ROBINSON
ADDRESS:
P.O. BOX 9888
KANSAS CITY, MO 64114-0888
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 15,484.

TOTAL GRANTS PAID: 185,844.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
PART OF SECS 17 TWP			566.	-566.
TOTALS			566.	-566.

UMB Bank, n.a.
P O. Box 419692
Kansas City, MO 64141-7014

Account Title **Ray & Mary Klapmeyer Char Found**

Account Number **100190**

Statement of Investment Position

Equity Securities

Common Stock

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
180	Abbott Laboratories ABT 002824100	9,446 40	52 48	8,141 40	45 23	0 22%	288 00 3 54	(1,305 00)
370	Adobe Systems Inc ADBE 00724F101	12,798 59	34 59	11,625 40	31 42	0 32%		(1,173 19)
335	AFLAC Inc AFL 001055102	10,231 50	30 54	13,607 70	40 62	0 37%	375 20 2 76	3,376 20
115	Apache Corp APA 037411105	8,962 86	77 94	9,769 25	84 95	0 27%	69 00 0 71	806 39
102	Apple Inc AAPL 037833100	12,391 69	121 49	17,157 42	168 21	0 47%		4,765 73
200	Baxter International Inc BAX 071813109	11,272 37	56 36	11,384 00	56 92	0 31%	208 00 1 83	111 63
125	Becton Dickinson & CO BDX 075887109	10,307 41	82 46	8,702 50	69 62	0 24%	165 00 1 90	(1,604 91)
145	BHP Billiton Ltd One ADR Represents 2 Ord Shrs BHP 088606108	7,169 47	49 44	9,033 50	62 30	0 25%	237 80 2 63	1,864 03
215	Caterpillar Inc Del CAT 149123101	14,147 15	65 80	9,741 65	45 31	0 27%	361 20 3 71	(4,405 50)
170	Cerner Corp CERN 156782104	8,311 90	48 89	10,490 70	61 71	0 29%		2,178 80
140	Chevron Corp CVX 166764100	8,128 97	58 06	9,791 60	69 94	0 27%	380 80 3 89	1,662 63

UMB *02300* 035892501 1 00805 05484 E01UMBR1 CUSTUMBSTMT000000000080UMBSTMT 100190 CSETSEC

Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
240	Chubb Corp CB 171232101	11,556 00	48 15	11,853 60	49 39	0 32%	336 00 2 83	297 60
570	Cisco Systems Inc CSCO 17275R102	12,377 59	21 72	12,312 00	21 60	0 34%		(65 59)
210	Coca Cola Co KO 191216100	11,096 93	52 84	10,241 70	48 77	0 28%	344 40 3 36	(855 23)
220	Costco Wholesale Corp COST 22160K105	14,387 27	65 40	11,215 60	50 98	0 31%	158 40 1 41	(3,171 67)
220	Covance Inc CVD 222816100	11,279 70	51 27	11,682 00	53 10	0 32%		402 30
370	CVS Caremark Corporation CVS 126650100	12,880 26	34 81	13,882 40	37 52	0 38%	112 85 0 81	1,002 14
220	Danaher Corp Del DHR 235851102	15,589 81	70 86	13,356 20	60 71	0 37%	26 40 0 20	(2,233 61)
110	Deere & Company DE 244199105	4,180 00	38 00	4,796 00	43 60	0 13%	123 20 2 57	616 00
430	Disney Walt Co DIS 254687106	12,508 16	29 09	11,197 20	26 04	0 31%	150 50 1 34	(1,310 96)
80	EOG Resources Inc EOG 26875P101	5,108 44	63 86	5,760 00	72 00	0 16%	46 40 0 81	651 56
1050	Ericsson LM Telephone Co ADR Sponsored ADR repstg 10 Ser B shs ERIC 294821608	10,038 21	9 56	10,059 00	9 58	0 28%	168 00 1 67	20 79
150	Exelon Corp EXC 30161N101	11,145 53	74 30	7,503 00	50 02	0 21%	315 00 4 20	(3,642 53)

UMB *02300* 035892501 1 00806 05485 E01UMBR1 CUSTUMBSTMT0000000000080UMBSTMT100190 CSETSEC

Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
200	ExxonMobil Corp XOM 30231G102	7,342 34	36 71	13,830 00	69 15	0 38%	336 00 2 43	6,487 66
120	FPL Group Inc FPL 302571104	5,018 88	41 82	6,741 60	56 18	0 18%	226 80 3 36	1,722 72
120	Franklin Res Inc BEN 354613101	6,231 14	51 93	11,199 60	93 33	0 31%	100 80 0 90	4,968 46
180	Genzyme Corp GENZ 372917104	11,964 60	66 47	10,027 80	55 71	0 27%		(1,936 80)
270	Gilead Sciences Inc GILD 375558103	10,713 90	39 68	12,166 20	45 06	0 33%		1,452 30
70	Goldman Sachs Group Inc GS 38141G104	10,039 49	143 42	11,582 20	165 46	0 32%	98 00 0 85	1,542 71
30	Google Inc Class A GOOG 38259P508	13,122 31	437 41	13,850 10	461 67	0 38%		727 79
380	Home Depot Inc HD 437076102	9,478 76	24 94	10,370 20	27 29	0 28%	342 00 3 30	891 44
280	Illinois Tool Works Inc ITW 452308109	9,455 60	33 77	11,709 60	41 82	0 32%	347 20 2 97	2,254 00
730	Intel Corp INTC 458140100	10,611 91	14 54	14,833 60	20 32	0 41%	408 80 2 76	4,221 69
95	International Business Machines IBM 459200101	9,636 73	101 44	11,214 75	118 05	0 31%	209 00 1 86	1,578 02
110	Jacobs Engineering Group Inc JEC 469814107	4,880 70	44 37	4,837 80	43 98	0 13%		(42 90)

UMB *02400* 035892501 1 00807 05486 E01UMBR1 CUSTUMBSTMT0000000000080UMBSTMT100190 CSETSEC

Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
330	McCormick & Co Inc MKC 579780206	10,355 40	31 38	10,748 10	32 57	0 29%	316 80 2 95	392 70
180	McDonalds Corp MCD 580135101	9,646 68	53 59	10,123 20	56 24	0 28%	360 00 3 56	476 52
260	Microsoft Corp MSFT 594918104	10,839.22	41 69	6,409.00	24 65	0 18%	135 20 2 11	(4,430 22)
80	Occidental Petroleum Corp OXY 674599105	4,768 06	59 60	5,848 00	73 10	0 16%	105 60 1 81	1,079 94
580	Oracle Corp ORCL 68389X105	10,097 80	17 41	12,690 40	21 88	0 35%	116 00 0 91	2,592 60
135	Praxair Inc PX 74005P104	10,018 91	74 21	10,343 70	76 62	0 28%	216 00 2 09	324 79
180	Procter & Gamble Co PG 742718109	10,044 89	55 80	9,739 80	54 11	0 27%	316 80 3 25	(305 09)
240	Qualcomm Inc QCOM 747525103	9,724 50	40 52	11,140 80	46 42	0 31%	163 20 1 46	1,416 30
220	Raytheon Co RTN 755111507	13,746 99	62.49	10,379 60	47 18	0 28%	272 80 2 63	(3,367 39)
205	Schlumberger Ltd SLB 806857108	12,026 89	58 67	11,521 00	56 20	0 32%	172 20 1 49	(505 89)
425	Schwab Charles Corp New SCHW 808513105	9,230 49	21 72	7,675 50	18 06	0 21%	102 00 1 33	(1,554 99)
270	Target Corp TGT 87612E106	12,511 69	46 34	12,690 00	47 00	0 35%	183 60 1 45	178 31
390	TJX Cos Inc TJX 872540109	12,426 54	31 86	14,020 50	35 95	0 38%	187 20 1 34	1,593 96

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Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
550	US Bancorp Del USB 902973304	9,589 03	17 43	12,441 00	22 62	0 34%	110 00 0 88	2,851 97
410	Valero Energy Corp New VLO 91913Y100	8,429 60	20 56	7,683 40	18 74	0 21%	246 00 3 20	(746 20)
450	Wells Fargo & Co WFC 949746101	12,325 50	27 39	12,384 00	27 52	0 34%	90 00 0 73	58 50
	Total Common Stock	**519,594.76**		**541,505.27**		**14.84%**	**9,028.15** **1.67**	**21,910.51**
Equity Funds								
3784 692	Allianz Fund NFJ Small-Cap Value Fund CL A PCVAX 018918714	67,799 98	17 91	80,462 55	21 26	2 20%	1,233 81 1 53	12,662 57
366	IShares Comex Gold Trust IAU 464285105	32,654 50	89 22	34,202 70	93 45	0 94%		1,548 20
853	Ishares Tr S&P Midcap 400 Index Fund IJH 464287507	54,594 61	64 00	55,760 61	65 37	1 53%	630 37 1 13	1,166 00
1127	Ishares Tr S&P Small Cap 600 Index Fund IJR 464287804	60,042 66	53 28	56,259 84	49 92	1 54%	513 91 0 91	(3,782 82)
967	iShares Trust MSCI EAFE Index Fund EFA 464287465	63,679 99	65 85	50,941 56	52 68	1 40%	1,827 63 3 59	(12,738 43)
3039 914	Munder Mid Cap Core Growth Fund Class Y MGOYX 626124242	68,814 44	22 64	62,014 25	20 40	1 70%		(6,800 19)
3283 386	Scout International Discovery Fund UMBDX 81063U602	31,856 87	9 70	25,511 91	7 77	0 70%	157 60 0 62	(6,344 96)

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Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
6673 292	Scout International Fund UMBWX 81063U503	177,921 05	26 66	176,508 57	26 45	4 84%	1,541 53 0 87	(1,412 48)
7132 665	Scout Mid Cap Fund UMBMX 81063U206	66,987 21	9 39	67,546 34	9 47	1 85%	121 26 0 18	559 13
3665 506	Scout Small Cap Fund UMBHX 81063U305	54,227 48	14 79	42,006 70	11 46	1 15%		(12,220 78)
	Total Equity Funds	**678,578.79**		**651,215.03**		**17.84%**	**6,026.11** **0.93**	**(27,363.76)**
Total Equity Securities		1,198,173 55		1,192,720 30		32.68%	15,054.26 1 26	(5,453 25)

Fixed Income Securities

Gov't & Agency Bonds

100000	Federal Farm Credit Bank DTD 1/18/2008 3 500% 1/18/2011 AAA 31331YNJ5	100,247 00	1 00	103,688 00	103 69	2 84%	3,500 00 3 38	3,441 00
150000	Federal Home Ln Mtg Corp DTD 1/17/2003 4.500% 1/15/2013 AAA 3134A4SA3	150,210 93	1 00	162,282 00	108 19	4 45%	6,750 00 4 16	12,071 07
200000	Federal Home Ln Mtg Corp DTD 10/17/2003 4 875% 11/15/2013 AAA 3134A4UK8	201,864 88	1 01	219,812 00	109 91	6 02%	9,750 00 4 44	17,947 12
150000	Federal Home Ln Mtg Corp DTD 7/18/2003 4 500% 7/15/2013 AAA 3134A4TZ7	147,836 33	0 99	162,562 50	108 38	4 45%	6,750 00 4 15	14,726 17
100000	Federal Home Loan Bank DTD 1/29/2008 4 000% 1/29/2013 AAA 3133XP3C6	100,062 50	1 00	101,500 00	101 50	2 78%	4,000 00 3 94	1,437 50

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Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
100000	Federal Home Loan Bank DTD 10/27/2006 5 300% Ser 1 10/27/2011 AAA 3133XHKY7	103,136.00	1 03	100,750 00	100 75	2 76%	5,300 00 5 26	(2,386 00)
150000	Federal Home Loan Bank DTD 3/17/2005 4 375% 3/17/2010 AAA 3133XBB20	150,329 25	1 00	153,234 00	102 16	4 20%	6,562 50 4 28	2,904 75
100000	Federal Home Loan Bank DTD 5/3/2006 5.375% 5/18/2016 AAA 3133XFJF4	98,884 70	0 99	111,906 00	111 91	3.07%	5,375 00 4 80	13,021 30
200000	Federal National Mortgage Assn DTD 11/9/2004 4 000% 11/9/2009 AAA 3136F6LL1	204,306 00	1 02	201,312 00	100 66	5 52%	8,000 00 3 97	(2,994 00)
150000	Federal National Mortgage Assn DTD 7/22/2005 4 250% 8/15/2010 AAA 31359MYN7	149,214 75	0 99	155,344 50	103 56	4 26%	6,375 00 4 10	6,129 75
100000	Federal National Mortgage Assn DTD 9/23/2002 4 375% 9/15/2012 AAA 31359MPF4	99,869 67	1.00	107,344 00	107 34	2 94%	4,375 00 4 08	7,474 33
58 7695 50000	Govt National Mortgage Assn DTD 10/1/1994 8 0000% 10/15/2009 36205NK47 Pool # 395515	59 17	1 01	59 49	101 22	0 00%	4 70 7 90	0 32
14483 298 150000	Govt National Mtg Assn DTD 1/1/2002 6 0000% 1/15/2017 36200VEE9 Pool # 573533	14,664 35	1 01	15,560 49	107 44	0 43%	869 00 5 58	896 14
1341 0208 115000	Govt National Mtg Assn DTD 11/1/1997 6 5000% 11/15/2012 36207CFK9	1,322 16	0 99	1,437 41	107 19	0 04%	87 17 6 06	115 25

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UMB Bank, n.a.
P O Box 419692
Kansas City, MO 64141-7014

Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
	Pool # 427770							
1722.8288 75000	Govt National Mtg Assn DTD 2/1/1997 7 0000% 1/15/2012 36207TQJ3 Pool # 441557	1,671 14	0 97	1,837 50	106 66	0 05%	120 60 6 56	166 36
22890 571 100000	Govt National Mtg Assn DTD 4/1/2002 5 5000% 4/15/2017 36200SEB2 Pool # 570830	23,005 04	1 01	24,482 18	106 95	0 67%	1,258 98 5 14	1,477 14
46692 58 100000	Govt National Mtg Assn DTD 4/1/2006 5 0000% 4/15/2021 36200JM80 Pool # 602583	45,642 00	0 98	49,340 92	105 67	1 35%	2,334 63 4 73	3,698 92
36121 476 100000	Govt National Mtg Assn DTD 4/1/2006 5 5000% 4/15/2021 36292DRZ7 Pool # 645904	36,065 06	1 00	38,424 22	106 38	1 05%	1,986 68 5 17	2,359 16
40059 4962 60000	Govt National Mtg Assn II DTD 11/1/2006 5 5000% 11/20/2021 36202EK40 Pool # 3915	40,410 01	1 01	42,488 10	106 06	1 16%	2,203 27 5 19	2,078 09
76112 577 100000	Govt National Mtg Assn II DTD 5/1/2006 5 5000% 5/20/2021 36202EHX0 Pool # 3846	75,470 39	0 99	80,726 90	106 06	2 21%	4,186 19 5 19	5,256 51
80028 168 150000	Govt National Mtg Assn II DTD 6/1/2006 5 5000% 6/20/2021 36202EJA8 Pool # 3857	79,077 84	0 99	84,879 88	106 06	2 33%	4,401 55 5 19	5,802 04
	Total Gov't & Agency Bonds	**1,823,349.17**		**1,918,972.09**		**52.57%**	**84,190.27 4.39**	**95,622.92**

UMB *02600* 0358925011 00812 05491 E01UMBR1 CUSTUMBSTMT000000000080UMBSTMT100190 CSETSEC

Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
Fixed Income Funds								
836	iShares iBoxx $ Investment Grade Corp Bd LQD 464287242	77,880 25	93 16	88,055 88	105 33	2 41%	4,621 41 5 25	10,175 63
	Total Fixed Income Funds	**77,880.25**		**88,055.88**		**2.41%**	**4,621.41** **5.25**	**10,175.63**
Total Fixed Income Securities		1,901,229.42		2,007,027 97		54 99%	88,811 68 4 43	105,798 55
Cash & Equivalents								
Money Market Funds								
186941 02	Fidelity Money Market Fund #59 316175207	186,941 02	1 00	186,941 02	1 00	5 12%	884 37 0 47	
	Total Money Market Funds	**186,941.02**		**186,941.02**		**5.12%**	**884.37** **0.47**	
Total Cash & Equivalents		186,941 02		186,941 02		5 12%	884 37 0 47	
Miscellaneous								
Real Estate								
1	Part of Sec 17 T47 R33 & abandoned R/W of the MO Pacific RR of approx 1-1/2 acres near Holmes Road & Blue Ridge Extension no evidence RE3887206	2,000 00	2,000 00	23,381 00	23,381 00	0 64%		21,381 00
0 5	Undvd 2/3 int SE/4 SE/4 & part SW/4 SE/4 20-47-32 NW/4 SE/4 & NE/4 29-47-32 240 acre less 5 5 acre Govt Easement 234 5 acre at 137 & Raytown Rd Jackson	75,854 23	151,708 46	240,000 00	480,000 00	6 58%		164,145 77

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UMB Bank, n.a.
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title **Ray & Mary Klapmeyer Char Found**

Account Number **100190**

Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
	City Grandview MO RE3358620							185,526.77
	Total Real Estate	77,854.23		263,381.00		7.22%		185,526.77
		77,854 23		263,381.00		7 22%		285,872 07
Total Miscellaneous		3,364,198.22		3,650,070.29		100 00%	104,750 31	
Total Assets							2 87	
		3,364,198.22		3,650,070.29				
Account Total								