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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation RONALD O THOMAS FOUNDATION		A Employer identification number 26-1856223
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (620) 856-2323
	City or town, state, and ZIP code BAXTER SPRINGS KS 66713		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,721,643		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	354	354	354	
4 Dividends and interest from securities	43,080	43,080	43,080	
5 a Gross rents	0	0	0	
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-67,982			
b Gross sales price for all assets on line 6a	783,192			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications			0	
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	-24,548	43,434	43,434	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	21,319	21,319	21,319	
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	15,500	15,500	15,500	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	10,662	10,662	10,662	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	160	0	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	459	37	37	0
24 Total operating and administrative expenses. Add lines 13 through 23	48,100	47,518	47,518	0
25 Contributions, gifts, grants paid	145,806			145,806
26 Total expenses and disbursements. Add lines 24 and 25	193,906	47,518	47,518	145,806
27 Subtract line 26 from line 12	-218,454			
a Excess of revenue over expenses and disbursements		0		
b Net investment income (if negative, enter -0-)			0	
c Adjusted net income (if negative, enter -0-)			0	

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

Form **990-PF** (2009)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5,411	9,352	9,352
	2 Savings and temporary cash investments	257,228	100,270	100,270
	3 Accounts receivable ☐ 0			
	Less: allowance for doubtful accounts ☐ 0	0	0	0
	4 Pledges receivable ☐ 0			
	Less: allowance for doubtful accounts ☐ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐ 0			
	Less: allowance for doubtful accounts ☐ 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	965,499	728,618	874,714
	c Investments—corporate bonds (attach schedule)	527,364	705,056	736,057
Liabilities	11 Investments—land, buildings, and equipment basis ☐ 0			
	Less: accumulated depreciation (attach schedule) ☐ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ☐ 0			
	Less: accumulated depreciation (attach schedule) ☐ 0	0	0	0
	15 Other assets (describe ☐ COLLECTIBLES & HOUSEHOLD)	7,498	1,250	1,250
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,763,000	1,544,546	1,721,643
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,763,000	1,544,546	
	30 Total net assets or fund balances (see page 17 of the instructions)	1,763,000	1,544,546	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,763,000	1,544,546	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,763,000
2 Enter amount from Part I, line 27a	2	-218,454
3 Other increases not included in line 2 (itemize) ☐	3	0
4 Add lines 1, 2, and 3	4	1,544,546
5 Decreases not included in line 2 (itemize) ☐	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,544,546

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 SHORT TERM SCHEDULE	P	1/1/2009	12/31/2009
b SEE LONG TERM 15% SCHEDULE	P	1/1/2008	12/31/2009
c COLLECTIBLES	D	5/23/2007	12/31/2009
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 734,861	0	804,340	-69,479
b 42,175	0	40,584	1,591
c 6,156	0	6,250	-94
d 0	0	0	0
e 0	0	0	0

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

(i) FMV 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 0	0	0	-69,479
b 0	0	0	1,591
c 0	0	0	-94
d 0	0	0	0
e 0	0	0	0

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	-67,982
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	-69,479

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))
2008	69,450	1,975,441	0.035157
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000

2 Total of line 1, column (d)	2	0.035157
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	0.035157
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	0

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

i a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2009 estimated tax payments and 2008 overpayment credited to 2009

6a 0

b Exempt foreign organizations—tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c 0

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7 0

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

8 0

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9 0

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10 0

11 Enter the amount of line 10 to be Credited to 2010 estimated tax 0 Refunded

11 0

Part VII-A Statements Regarding Activities

1 a 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 Yes No 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?

2 X

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 X

4 a 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 X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) KS

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 2009 or the taxable year beginning in 2009 (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)(13)? 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? Website address ▶ Not applicable	13	X	
14	The books are in care of ▶ Jim Hoskins Located at ▶ P.O. Box 71, Baxter Springs KS Telephone no ▶ (620) 856-2323 ZIP+4 ▶ 66713			
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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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 ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 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 2009)	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 2009?	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 "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** 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
JIM HOSKINS 5294 BUTTERFIELD DR JOPLIN MO 64804	TRUSTEE 20.00	21,319	0	0
	00	0	0	0
	.00	0	0	0
	00	0	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	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	00	0	0	0

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,434,289
b	Average of monthly cash balances	1b	238,102
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,672,391
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	
3	Subtract line 2 from line 1d	3	1,672,391
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	25,086
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,647,305
6	Minimum investment return. Enter 5% of line 5	6	82,365

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	82,365
2a	Tax on investment income for 2009 from Part VI, line 5	2a	0
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,365
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	82,365
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	82,365

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	145,806
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	145,806
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	145,806

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				82,365
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			29,162	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	0			
b From 2005	0			
c From 2006	0			
d From 2007	0			
e From 2008	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 145,806				
a Applied to 2008, but not more than line 2a			29,162	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				82,365
e Remaining amount distributed out of corpus	34,279			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,279			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	34,279			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	34,279			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

2 a 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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0	0			0
0	0	0	0	0
0	0			0
				0
0	0	0	0	0
0	0			0
0	0			0
				0
				0
				0

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 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

JIM HOSKINS, TRUSTEE P.O. BOX 71 BAXTER SPRINGS KS 66713 (620) 856-2323

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

NO PRESCRIBED FORM OR MATERIALS ARE REQUIRED

c Any submission deadlines

NO SUBMISSION DEADLINES

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

NONE

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 <i>Paid during the year</i> JOPLIN HUMANE SOCIETY 4400 N. SWEDE LANE JOPLIN MO 64801 AMERICAN RED CROSS P.O. BOX 37243 WASHINGTON DC 20013 LAYFAYETTE HOUSE 1809 CONNOR, P O BOX 1765 JOPLIN MO 61802 CHILDRENS'S HAVEN 701 S. PICHER AVE. JOPLIN MO 64801 MUSCULAR DYSTROPHY ASSOCIATION 3300 EAST SUNRISE DR TUSCON AZ 85718 P E O. FOUNDATION 3700 GRAND AVE DES MOINES IA 50312 KRPS PUBLIC RADIO 1501 S. JOPLIN, P.O. BOX 899 PITTSBURG KS 66706 SALVATION ARMY FAMILY LIFE CENTER 320 E. 8TH STREET JOPLIN MO 64801 SEK HUMANE SOCIETY WEST 20TH STREET PITTSBURG KS 66762 FRIENDS OF THE COLEMANE THEATRE P O BOX 2 MIAMI OK 74355 OZARK TRAILS COUNCIL, BOY SCOUTS OF AMERICA 1616 S. EASTGATE AVE. SPRINGFIELD MO 65809 CHILDREN'S MIRACLE NETWORK 611 SAINT JOSEPH AVE MARSHFIELD WI 54449 BAXTER SPRINGS FIRE DEPARTMENT 1445 MILITARY AVE BAXTER SPRINGS KS 66713 KOSU PUBLIC RADIO 303 PAUL MILLER STILLWATER OK 74078 VARIOUS PUBLIC CHARITIES (EACH LESS THAN \$5,000)		PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY STATE UNIVERSITY PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY MUNICIPALITY STATE UNIVERSITY PUBLIC CHARITY	UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED	45,000 2,500 18,500 12,500 6,000 6,000 2,500 7,827 10,975 11,000 2,500 3,100 10,000 2,000 5,404 0
Total			▶ 3a	145,806
b <i>Approved for future payment</i>				0 0 0 0 0 0 0 0 0 0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					354
4	Dividends and interest from securities					43,080
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				0	-67,982
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		0	-24,548
13	Total. Add line 12, columns (b), (d), and (e)					-24,548

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

[illegible]

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

- | | | | |
|--|--------------|------------|-----------|
| <p>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?</p> | | Yes | No |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> | | | |
| <p>(1) Cash</p> | 1a(1) | | X |
| <p>(2) Other assets</p> | 1a(2) | | X |
| <p>b Other transactions:</p> | | | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b(1) | | X |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b(2) | | X |
| <p>(3) Rental of facilities, equipment, or other assets</p> | 1b(3) | | X |
| <p>(4) Reimbursement arrangements</p> | 1b(4) | | X |
| <p>(5) Loans or loan guarantees</p> | 1b(5) | | X |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b(6) | | X |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1c | | X |
| <p>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.</p> | | | |

[illegible]

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

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

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.

Sign Here

Signature of officer or trustee

5/13/10
Date

Trustee
Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

5/12/10

Check if self-employed ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address and ZIP code

WHEELER & MITCHELSON, CHTD
P O BOX 610, PITTSBURG, KS 66762

EIN ► 48-0990233

Phone no (620) 231-4650

[illegible]

Line 16a (990-PF) - Legal Fees

		15,500	15,500	15,500	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	WHEELER & MITCHELSON CHTD	15,500	15,500	15,500	
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		10,662	10,662	10,662	10,662	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1	UMB BANK MANAGEMENT FEES	10,662	10,662	10,662		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 18 (990-PF) - Taxes

		160	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TAX ON INVESTMENT INCOME	160			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		459	37	37	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	Office Supplies	37	37	37	
3	Miscellaneous	422			
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	UMB Account 133551.1 (See Schedule)		965,499	728,618	897,924	874,714
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	UMB Account 133551 1 (See Statement)			527,364	705,056	569,774	736,057
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 15 (990-PF) - Other Assets

	Description	Beginning Balance	Ending Balance	Fair Market Value
1	COLLECTIBLES & HOUSEHOLD FURNISHINGS	7,498	1,250	1,250
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Short Term CG Distributions	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			0	0													
1	SEE SHORT TERM SCHEDULE					P	1/1/2009	12/31/2009		734,861	0	804,340	-69,479			0	-69,479
2	SEE LONG TERM 15% SCHEDULE					P	1/1/2008	12/31/2009		42,175	0	40,584	1,591			0	1,591
3	COLLECTIBLES					D	5/23/2007	12/31/2009		6,156	0	6,250	-94			0	-94
4										0	0	0	0			0	0
5										0	0	0	0			0	0
6										0	0	0	0			0	0
7										0	0	0	0			0	0
8										0	0	0	0			0	0
9										0	0	0	0			0	0
10										0	0	0	0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

[illegible]

Part

	21,319	0	0
	Compensation	Benefits	Expense Account
1	21,319		Explanation
2			
3			
4			
5			
6			
7			
8			
9			
10			

[illegible]

2009 Tax Information Statement

Page 7 of 27.

Account Number: 133551
 Recipient's Tax ID number: XX-XXX6223
 Payer's Federal ID number: 43-6295832
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 UMBTRU & CO
 UMB ASSET MANAGEMENT
 P O BOX 419692 M/S 1020305
 KANSAS CITY, MO 64141-6692

Recipient's Name and Address
 RONALD THOMAS FOUNDATION
 1401 MILITARY AVENUE
 PO BOX 71
 BAXTER SPRINGS, KS 66713

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
40.0000	002824100	ABBOTT LABORATORIES	12/10/2008	03/17/2009	1,937.98	2,246.40	-308.42	0.00
25.0000	002824100	ABBOTT LABORATORIES	12/10/2008	11/12/2009	1,326.71	1,404.00	-77.29	0.00
586.1770	018918714	ALLIANZ FUND NFJ SMALL-CAP VALUE FUND CL A	12/17/2008	11/12/2009	13,218.29	12,479.71	738.58	0.00
50.0000	00206R102	AT & T INC	12/10/2008	03/17/2009	1,249.49	1,628.71	-379.22	0.00
30.0000	00206R102	AT & T INC	12/10/2008	11/12/2009	783.77	977.23	-193.46	0.00
259.1340	068278100	BARON ASSET FUND	12/17/2008	03/18/2009	8,144.58	9,999.98	-1,855.40	0.00
30.0000	075887109	BECTON DICKINSON & CO	12/10/2008	11/12/2009	2,164.66	2,130.00	34.66	0.00
60.0000	093671105	BLOCK H & R INC	VARIOUS	03/17/2009	1,148.59	1,252.00	-103.41	0.00
25.0000	166764100	CHEVRONTXACO CORP	12/10/2008	11/12/2009	1,931.70	1,853.67	78.03	0.00
90.0000	17275R102	CISCO SYSTEMS INC	12/10/2008	03/17/2009	1,424.05	1,571.40	-147.35	0.00
50.0000	17275R102	CISCO SYSTEMS INC	12/10/2008	11/12/2009	1,168.29	873.00	295.29	0.00
40.0000	191216100	COCA COLA COMPANY	12/10/2008	03/17/2009	1,649.99	1,834.80	-184.81	0.00
30.0000	191216100	COCA COLA COMPANY	12/10/2008	11/12/2009	1,672.95	1,376.10	296.85	0.00
30.0000	20825C104	CONOCOPHILLIPS	12/10/2008	03/17/2009	1,106.59	1,515.60	-409.01	0.00
40.0000	244199105	DEERE & CO	12/10/2008	03/17/2009	1,202.64	2,239.59	-1,036.95	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

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Ref: JDW005

Recipient's Name and Address

RONALD THOMAS FOUNDATION
1401 MILITARY AVENUE
PO BOX 71
BAXTER SPRINGS, KS 66713

Account Number: 133551

Recipient's Tax ID number: XX-XXX6223

Payer's Federal ID number: 43-6295832

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address

UMBTRU & CO
UMB ASSET MANAGEMENT
P.O. BOX 419692 M/S 1020305
KANSAS CITY, MO 64141-6692

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
180.0000	244199105	DEERE & CO	12/10/2008	11/12/2009	8,531.54	10,078.14	-1,546.60	0.00
100.0000	25179M103	DEVON ENERGY CORP	12/10/2008	04/07/2009	4,631.43	7,684.00	-3,052.57	0.00
776.6060	25264S858	DIAMOND HILL FUNDS SMALL CAP FUND	11/12/2009	12/18/2009	16,347.56	15,726.27	621.29	0.00
80.0000	260003108	DOVER CORP	12/10/2008	03/17/2009	1,979.58	2,455.20	-475.62	0.00
25.0000	260003108	DOVER CORP	12/10/2008	11/12/2009	1,022.47	767.25	255.22	0.00
110.0000	26441C105	DUKE ENERGY HLDG CORP	12/10/2008	03/17/2009	1,467.29	1,768.80	-301.51	0.00
50.0000	26441C105	DUKE ENERGY HLDG CORP	12/10/2008	11/12/2009	796.30	804.00	-7.70	0.00
60.0000	263534109	DUPONT E I DE NEMOURS & CO	12/10/2008	03/17/2009	1,212.19	1,833.60	-621.41	0.00
200.0000	278642103	EBAY INC	08/04/2009	11/12/2009	4,775.02	4,398.00	377.02	0.00
50.0000	291011104	EMERSON ELECTRIC CO	12/10/2008	03/17/2009	1,324.49	1,698.78	-374.29	0.00
633.0000	464287226	ETF ISHARES BARCLAYS AGGREGATE BOND FUND	VARIOUS	03/17/2009	63,299.64	63,666.70	-367.06	0.00
957.0000	464287226	ETF ISHARES BARCLAYS AGGREGATE BOND FUND	VARIOUS	11/12/2009	100,183.26	93,805.32	6,377.94	0.00
25.0000	30161N101	EXELON CORP	12/10/2008	11/12/2009	1,147.97	1,246.50	-98.53	0.00
30.0000	30231G102	EXXON MOBIL CORP	12/11/2008	11/12/2009	2,157.11	2,210.10	-52.99	0.00
880.0000	31769P605	FINANCIAL SECURITY ASSURN HLDGS LTD PFD	12/10/2008	03/17/2009	5,969.00	22,000.00	-16,031.00	0.00
30.0000	302571104	FPL GROUP INC	12/22/2008	03/17/2009	1,422.19	1,532.10	-109.91	0.00
1932.0000	362397705	GABELLI EQUITY TR INC 5.875% SER D PFD	12/10/2008	03/17/2009	41,196.38	48,300.00	-7,103.62	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

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Recipient's Name and Address Ref: JDW005

RONALD THOMAS FOUNDATION
1401 MILITARY AVENUE
PO BOX 71
BAXTER SPRINGS, KS 66713

133551

Account Number:

Recipient's Tax ID number: XX-XXX6223

Payer's Federal ID number: 43-6295832

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address

UMBTRU & CO
UMB ASSET MANAGEMENT
P. O. BOX 419692 M/S 1020305
KANSAS CITY, MO 64141-6692

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
322 0000	362397705	GABELLI EQUITY TR INC 5.875% SER D PFD	04/06/2009	04/07/2009	8,050.00	7,389.90	660.10	0.00
100.0000	370334104	GENERAL MILLS INC	12/10/2008	05/27/2009	5,178.86	6,612.56	-1,433.70	0.00
80 0000	370334104	GENERAL MILLS INC	12/10/2008	11/12/2009	5,379.33	5,290.04	89.29	0.00
75 0000	372917104	GENZYME CORP	03/17/2009	11/12/2009	3,985.88	4,345.75	-359.87	0.00
979 7689	36202CQA4	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 7/1/1996 8.0000% 7/20/2026	12/10/2008	01/20/2009	13.44	4.79	8.65	0.00
976.6603	36202CQA4	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 7/1/1996 8.0000% 7/20/2026	12/10/2008	02/20/2009	3.11	1.11	2.00	0.00
958.8348	36202CQA4	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 7/1/1996 8.0000% 7/20/2026	12/10/2008	03/20/2009	17.83	6.35	11.48	0.00
880 1639	36202CQA4	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 7/1/1996 8.0000% 7/20/2026	12/10/2008	04/20/2009	78.67	28.05	50.62	0.00
877.6735	36202CQA4	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 7/1/1996 8.0000% 7/20/2026	12/10/2008	05/20/2009	2.49	0.89	1.60	0.00
836 8096	36202CQA4	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 7/1/1996 8.0000% 7/20/2026	12/10/2008	06/22/2009	40.86	14.57	26.29	0.00
834 0893	36202CQA4	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 7/1/1996 8.0000% 7/20/2026	12/10/2008	07/20/2009	2.72	0.97	1.75	0.00
831 4262	36202CQA4	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 7/1/1996 8.0000% 7/20/2026	12/10/2008	08/20/2009	2.66	0.95	1.71	0.00
797 8905	36202CQA4	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 7/1/1996 8.0000% 7/20/2026	12/10/2008	09/21/2009	33.54	11.95	21.59	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Account Number: 133551
 Recipient's Tax ID number: XX-XXX6223
 Payer's Federal ID number: 43-6295832

Recipient's Name and Address
 RONALD THOMAS FOUNDATION
 1401 MILITARY AVENUE
 PO BOX 71
 BAXTER SPRINGS, KS 66713

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 UMBTRU & CO
 UMB ASSET MANAGEMENT
 P. O. BOX 419692 M/S 1020305
 KANSAS CITY, MO 64141-6692

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
775.2558	36202COA4	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 7/1/1996 8.0000% 7/20/2026	12/10/2008	10/20/2009	22.63	8.07	14.56	0.00
741.5408	36202COA4	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 7/1/1996 8.0000% 7/20/2026	12/10/2008	11/20/2009	33.72	12.02	21.70	0.00
200.0000	413875105	HARRIS CORPORATION	12/10/2008	04/07/2009	5,651.85	7,239.64	-1,587.79	0.00
100.0000	458140100	INTEL CORP	12/10/2008	03/17/2009	1,460.85	1,462.00	-1.15	0.00
30.0000	458140100	INTEL CORP	12/10/2008	05/27/2009	470.64	438.60	32.04	0.00
70.0000	458140100	INTEL CORP	VARIOUS	11/12/2009	1,372.87	1,165.51	207.36	0.00
30.0000	459200101	INTERNATIONAL BUSINESS MACHINES CORP	12/10/2008	08/04/2009	3,577.65	3,076.60	501.05	0.00
40.0000	459200101	INTERNATIONAL BUSINESS MACHINES CORP	12/10/2008	11/12/2009	5,053.07	4,102.13	950.94	0.00
128.0000	464287457	ISHARES BARCLAYS 1-3 YEAR TREASURY BD FD	12/22/2008	03/17/2009	10,718.89	10,842.83	-123.94	0.00
1034.0000	464287457	ISHARES BARCLAYS 1-3 YEAR TREASURY BD FD	VARIOUS	08/04/2009	86,140.32	87,310.78	-1,170.46	0.00
905.0000	464287457	ISHARES BARCLAYS 1-3 YEAR TREASURY BD FD	VARIOUS	11/12/2009	76,013.51	76,203.68	-190.17	0.00
59.0000	464285105	ISHARES COMEX GOLD TRUST	12/11/2008	11/12/2009	6,384.94	4,326.28	2,058.66	0.00
244.0000	464287242	ISHARES IBOXX \$ INVESTMENT GRADE CORP BD	12/10/2008	03/17/2009	22,557.67	22,101.52	456.15	0.00
99.0000	464287507	ISHARES TR S&P MIDCAP 400 INDEX FUND	12/10/2008	11/12/2009	6,841.58	5,255.36	1,586.22	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

RONALD THOMAS FOUNDATION

1401 MILITARY AVENUE

PO BOX 71

BAXTER SPRINGS, KS 66713

133551

Account Number:

XX-XXX6223

Recipient's Tax ID number:

43-6295832

Payer's Federal ID number:

☐ 2nd TIN notice☐ Corrected

Payer's Name and Address

UMBTRU & CO

UMB ASSET MANAGEMENT

P. O. BOX 419692 M/S 1020305

KANSAS CITY, MO 64141-6692

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date		Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
			Acquired	Sale				
114 0000	464287804	ISHARES TR S&P SMALL CAP 600 INDEX FUND	12/10/2008	11/12/2009	5,796.27	5,006.88	789.39	0.00
35 0000	464287804	ISHARES TR S&P SMALL CAP 600 INDEX FUND	12/22/2008	12/18/2009	1,857.05	1,464.40	392.65	0.00
30 0000	478160104	JOHNSON & JOHNSON	12/10/2008	03/17/2009	1,505.29	1,810.11	-304.82	0.00
190 0000	478160104	JOHNSON & JOHNSON	VARIOUS	05/27/2009	10,356.63	11,357.15	-1,000.52	0.00
2000 0000	48123W209	JPM CHASE CAPITAL XXIV 6.875% SER X PFD	12/10/2008	03/17/2009	35,356.80	50,000.00	-14,643.20	0.00
50 0000	565849106	MARATHON OIL CORP	12/10/2008	03/17/2009	1,221.49	1,419.83	-198.34	0.00
50 0000	580135101	MCDONALDS CORP.	12/10/2008	05/27/2009	2,922.42	2,873.91	48.51	0.00
1240 0000	590199204	MERRILL LYNCH CAPITAL TR 16.45% SER K PFD	12/10/2008	03/17/2009	10,874.73	31,000.00	-20,125.27	0.00
40 0000	594918104	MICROSOFT CORP	12/10/2008	03/17/2009	655.59	857.60	-202.01	0.00
40 0000	594918104	MICROSOFT CORP	12/10/2008	11/12/2009	1,171.16	857.60	313.56	0.00
40 0000	61166W101	MONSANTO CO.	04/07/2009	11/12/2009	2,965.52	3,121.20	-155.68	0.00
1280 0000	617466206	MORGAN STANLEY CAP TR V 5.75% \$1.438 PFD	12/10/2008	03/17/2009	17,024.92	32,000.00	-14,975.08	0.00
625.5630	626124242	MUNDER MID CAP CORE GROWTH FUND CLASS Y	VARIOUS	11/12/2009	13,731.11	11,402.55	2,328.56	0.00
40 0000	654902204	NOKIA CORP SPONSORED ADR	12/10/2008	03/17/2009	444.79	598.00	-153.21	0.00
30 0000	655844108	NORFOLK SOUTHERN CORP	12/10/2008	11/12/2009	1,533.46	1,650.40	-116.94	0.00
50 0000	665859104	NORTHERN TRUST CORP.	12/10/2008	03/17/2009	2,897.48	2,526.00	371.48	0.00

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2009 Tax Information Statement

Page 12 of 27
 Recipient's Name and Address
 Ref: JDW005
 RONALD THOMAS FOUNDATION
 1401 MILITARY AVENUE
 PO BOX 71
 BAXTER SPRINGS, KS 66713

Account Number: 133551
 Recipient's Tax ID number: XX-XXX6223
 Payer's Federal ID number: 43-6295832

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 UMBTRU & CO
 UMB ASSET MANAGEMENT
 P O BOX 419692 M/S 1020305
 KANSAS CITY, MO 64141-6692

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
25.0000	674599105	OCCIDENTAL PETROLEUM CORPORATION	04/07/2009	12/18/2009	1,988.69	1,395.54	593.15	0.00
30.0000	68389X105	ORACLE CORPORATION	12/10/2008	05/27/2009	570.78	524.70	46.08	0.00
50.0000	718172109	PHILIP MORRIS INTERNATIONAL INC	12/10/2008	03/17/2009	1,899.48	2,124.50	-225.02	0.00
40.0000	742718109	PROCTER & GAMBLE CO	12/10/2008	05/27/2009	2,121.14	2,588.00	-466.86	0.00
40.0000	743263105	PROGRESS ENERGY INC	12/10/2008	03/17/2009	1,334.39	1,549.20	-214.81	0.00
50.0000	743263105	PROGRESS ENERGY INC	12/10/2008	05/27/2009	1,744.95	1,936.50	-191.55	0.00
160.0000	743263105	PROGRESS ENERGY INC	12/10/2008	11/12/2009	6,067.98	6,196.80	-128.82	0.00
40.0000	747525103	QUALCOMM INC	12/10/2008	03/17/2009	1,464.79	1,685.56	-220.77	0.00
90.0000	747525103	QUALCOMM INC	12/10/2008	11/12/2009	4,029.69	3,792.50	237.19	0.00
40.0000	771195104	ROCHE HOLDINGS LTD SPONSORED ADR REPRESENTS 1/100TH ORD	12/22/2008	03/17/2009	1,244.79	1,493.00	-248.21	0.00
40.0000	771195104	ROCHE HOLDINGS LTD SPONSORED ADR REPRESENTS 1/100TH ORD	12/22/2008	11/12/2009	1,579.15	1,493.00	86.15	0.00
121.1560	81063U206	SCOUT MID CAP FUND	11/12/2009	12/18/2009	1,298.79	1,262.45	36.34	0.00
2505.0790	81063U305	SCOUT SMALL CAP FUND	VARIOUS	11/12/2009	30,486.81	25,700.00	4,786.81	0.00
25.0000	872540109	TJX COMPANIES INC	03/17/2009	11/12/2009	963.22	614.97	348.25	0.00
25.0000	891160509	TORONTO DOMINION BK	12/10/2008	03/17/2009	831.99	1,210.75	-378.76	0.00
30.0000	913017109	UNITED TECHNOLOGIES CORP	12/10/2008	11/12/2009	1,998.47	1,571.60	426.87	0.00
60.0000	902973304	US BANCORP	12/10/2008	03/17/2009	836.59	1,644.60	-808.01	0.00
25.0000	92343V104	VERIZON COMMUNICATIONS	12/10/2008	03/17/2009	730.74	761.00	-30.26	0.00

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2009 Tax Information Statement

Page 13 of 27
 Recipient's Name and Address
 Ref: JDW005
 RONALD THOMAS FOUNDATION
 1401 MILITARY AVENUE
 PO BOX 71
 BAXTER SPRINGS, KS 66713

Account Number: 133551
 Recipient's Tax ID number: XX-XXX6223
 Payer's Federal ID number: 43-6295832

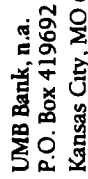
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 UMBTRU & CO
 UMB ASSET MANAGEMENT
 P O BOX 419692 M/S 1020305
 KANSAS CITY, MO 64141-6692

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
175.0000	92343V104	VERIZON COMMUNICATIONS	12/10/2008	11/12/2009	5,261.38	5,327.00	-65.62	0.00
30.0000	931142103	WAL MART STORES INC	12/10/2008	05/27/2009	1,501.01	1,641.30	-140.29	0.00
190.0000	931142103	WAL MART STORES INC	12/10/2008	08/04/2009	9,490.25	10,394.90	-904.65	0.00
30.0000	949746101	WELLS FARGO & CO	12/10/2008	03/17/2009	417.54	876.26	-458.72	0.00
Total Short Term Sales Reported on 1099-B						804,339.61	-69,479.00	0.00
Long Term 15% Sales Reported on 1099-B								
681.9180	018918714	ALLIANZ FUND NFJ SMALL-CAP VALUE FUND CL A	12/17/2008	12/18/2009	15,520.45	14,518.04	1,002.41	0.00
120.0000	20825C104	CONOCOPHILLIPS	12/10/2008	12/18/2009	5,949.04	6,062.38	-113.34	0.00
25.0000	263534109	DUPONT E IDE NEMOURS & CO	12/10/2008	12/18/2009	785.97	764.00	21.97	0.00
668.7505	36202CQAA	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 7/1/1996 8.0000% 7/20/2026	12/10/2008	12/21/2009	72.79	25.95	46.84	0.00
10.0000	464287507	ISHARES TR S&P MIDCAP 400 INDEX FUND	12/10/2008	12/18/2009	701.28	530.84	170.44	0.00
222.0000	464287804	ISHARES TR S&P SMALL CAP 600 INDEX FUND	12/10/2008	12/18/2009	11,779.01	9,750.24	2,028.77	0.00
25.0000	565849106	MARATHON OIL CORP	12/10/2008	12/18/2009	763.23	709.92	53.31	0.00
300.0000	902973304	US BANCORP	12/10/2008	12/18/2009	6,602.82	8,223.00	-1,620.18	0.00
Total Long Term 15% Sales Reported on 1099-B						40,584.37	1,590.22	0.00

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133551.1

Statement of Investment Position

	Original Face	Asset Description
	Equity Securities	

	Cost Basis	Total
1.0000	1.0000	1.0000
2.0000	2.0000	2.0000
3.0000	3.0000	3.0000
4.0000	4.0000	4.0000
5.0000	5.0000	5.0000
6.0000	6.0000	6.0000
7.0000	7.0000	7.0000
8.0000	8.0000	8.0000
9.0000	9.0000	9.0000
10.0000	10.0000	10.0000
11.0000	11.0000	11.0000
12.0000	12.0000	12.0000
13.0000	13.0000	13.0000
14.0000	14.0000	14.0000
15.0000	15.0000	15.0000
16.0000	16.0000	16.0000
17.0000	17.0000	17.0000
18.0000	18.0000	18.0000
19.0000	19.0000	19.0000
20.0000	20.0000	20.0000
21.0000	21.0000	21.0000
22.0000	22.0000	22.0000
23.0000	23.0000	23.0000
24.0000	24.0000	24.0000
25.0000	25.0000	25.0000
26.0000	26.0000	26.0000
27.0000	27.0000	27.0000
28.0000	28.0000	28.0000
29.0000	29.0000	29.0000
30.0000	30.0000	30.0000
31.0000	31.0000	31.0000
32.0000	32.0000	32.0000
33.0000	33.0000	33.0000
34.0000	34.0000	34.0000
35.0000	35.0000	35.0000
36.0000	36.0000	36.0000
37.0000	37.0000	37.0000
38.0000	38.0000	38.0000
39.0000	39.0000	39.0000
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41.0000	41.0000	41.0000
42.0000	42.0000	42.0000
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45.0000	45.0000	45.0000
46.0000	46.0000	46.0000
47.0000	47.0000	47.0000
48.0000	48.0000	48.0000
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UMB Bank, n.a.
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title

IA Ronald Thomas Foundation
IA Ronald Thomas Foundation PRI USD

Account Number

133551.1

4

Statement of Investment Position (continued)

Units	Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
70		Chubb Corp CB 171232101	2,795.80	39.94	3,442.60	49.18	0.20%	98.00	2.85
350		Cisco Systems Inc CSCO 17275R102	6,078.20	17.37	8,379.00	23.94	0.49%		
190		Coca Cola Co KO 191216100	8,640.10	45.47	10,830.00	57.00	0.64%	311.60	2.88
390		Corning Inc GLW 219350105	6,758.83	17.33	7,530.90	19.31	0.44%	78.00	1.04
150		CVS Caremark Corporation CVS 126650100	4,393.49	29.29	4,831.50	32.21	0.28%	45.75	0.95
155		Dover Corp DOV 260003108	4,756.95	30.69	6,449.55	41.61	0.38%	161.20	2.50
115		Du Pont E I De Nemours & Co DD 263534109	3,514.40	30.56	3,872.05	33.67	0.23%	188.60	4.87
440		Duke Energy Hldg Corp DUK 26441C105	6,948.70	15.79	7,572.40	17.21	0.45%	422.40	5.58
250		Ebay Inc EBAY 278642103	5,497.50	21.99	5,882.50	23.53	0.35%		
170		Emerson Electric Co EMR 291011104	6,069.62	35.70	7,242.00	42.60	0.43%	227.80	3.15
60		EOG Resources Inc EOG 26875P101	3,723.40	62.06	5,838.00	97.30	0.34%	34.80	0.60
85		Exelon Corp EXC 30161N101	4,238.10	49.86	4,153.95	48.87	0.24%	178.50	4.30
160		ExxonMobil Corp XOM 30231G102	11,787.20	73.67	10,910.40	68.19	0.64%	268.80	2.46



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

Account Title

IA Ronald Thomas Foundation
IA Ronald Thomas Foundation PRI USD

Account Number

133551.1

5

Statement of Investment Position (continued)

Units	Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
150	FPL Group Inc FPL 302571104		6,919.10	46.13	7,923.00	52.82	0.47%	283.50	3.58
20	Goldman Sachs Group Inc GS 38141G104		2,899.34	144.97	3,376.80	168.84	0.20%	28.00	0.83
8	Google Inc Class A GOOG 38259P508		3,285.46	410.68	4,959.84	619.98	0.29%		
235	Home Depot Inc HD 437076102		6,023.52	25.63	6,798.55	28.93	0.40%	211.50	3.11
370	Intel Corp INTC 458140100		5,409.40	14.62	7,548.00	20.40	0.44%	207.20	2.75
70	International Business Machines IBM 459200101		7,178.73	102.55	9,163.00	130.90	0.54%	154.00	1.68
155	Marathon Oil Corp MRO 565849106		4,116.15	26.56	4,839.10	31.22	0.28%	148.80	3.07
100	McDonalds Corp MCD 580135101		5,747.82	57.48	6,244.00	62.44	0.37%	220.00	3.52
290	Microsoft Corp MSFT 594918104		6,217.60	21.44	8,839.20	30.48	0.52%	150.80	1.71
450	Nokia Corp - ADR One ADR repstg 1 Share NOK 654902204		5,921.40	13.16	5,782.50	12.85	0.34%	176.85	3.06
145	Norfolk Southern Corp NSC 655844108		6,941.60	47.87	7,600.90	52.42	0.45%	197.20	2.59
100	Northern Trust Corp NTRS 665859104		5,052.00	50.52	5,240.00	52.40	0.31%	112.00	2.14





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Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
65	Occidental Petroleum Corp OXY 674599105	3,628.39	55.82	5,287.75	81.35	0.31%	85.80	1.62
195	Oracle Corp ORCL 68389X105	3,410.55	17.49	4,783.35	24.53	0.28%	39.00	0.82
120	Peabody Energy Corp BTU 704549104	3,146.80	26.22	5,425.20	45.21	0.32%	33.60	
230	Philip Morris International Inc PM 718172109	9,772.70	42.49	11,083.70	48.19	0.65%	533.60	0.62
140	Price T Rowe Group Inc TROW 74144T108	7,356.99	52.55	7,455.00	53.25	0.44%	140.00	4.81
150	Procter & Gamble Co PG 742718109	9,540.26	63.60	9,094.50	60.63	0.54%	264.00	1.88
145	Qualcomm Inc QCOM 747525103	6,110.14	42.14	6,707.70	46.26	0.40%	98.60	2.90
220	Roche Holding Ltd - ADR One ADR repstg 1/2 Share RHHBY 771195104	7,935.50	36.07	9,353.30	42.52	0.55%	146.30	1.47
100	Target Corp TGT 87612E106	3,616.00	36.16	4,837.00	48.37	0.28%	68.00	1.41
145	TJX Cos Inc TJX 872540109	3,566.83	24.60	5,299.75	36.55	0.31%	69.60	1.31
175	Toronto Dominion Bank TD 891160509	8,475.25	48.43	10,976.00	62.72	0.65%	406.18	3.70
120	United Technologies Corp UTX 913017109	6,286.40	52.39	8,329.20	69.41	0.49%	184.80	2.22
90	V F Corp VFC 918204108	6,674.41	74.16	6,591.60	73.24	0.39%	216.00	3.28



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Statement of Investment Position (continued)

Original Face	Asset Description	Units		Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Unit	Total	Price			
290	Wells Fargo & Co WFC 949746101	8,274.09	28.53	7,827.10	26.99	58.00	0.74	0.46%		
Total Common Stock		313,641.51		360,491.24		8,688.58	2.41	21.23%		
Equity Funds										
1249 518	Allianz Fund NFJ Small-Cap Value Fund CL A PCVAX 018918714	26,602.24	21.29	28,976.32	23.19	546.04	1.88	1.71%		
1411 048	Diamond Hill Funds Small Cap Fund DHSIX 25264S858	28,573.73	20.25	30,210.54	21.41	266.69	0.88	1.78%		
159	iShares Comex Gold Trust IAU 464285105	11,658.94	73.33	17,071.83	107.37			1.01%		
530	iShares Tr S&P Midcap 400 Index Fund IJH 464287507	26,376.08	49.77	38,377.30	72.41	713.38	1.86	2.26%		
473	iShares Tr S&P Small Cap 600 Index Fund IJR 464287804	19,790.32	41.84	25,882.56	54.72	320.69	1.24	1.52%		
1003	iShares Trust MSCI EAFE Index Fund EFA 464287465	46,510.92	46.37	55,445.84	55.28	1,445.32	2.61	3.27%		
1415 056	Munder Mid Cap Core Growth Fund Class Y MGYX 626124242	23,297.46	16.46	32,093.47	22.68	116.03	0.36	1.89%		
3403 101	Scout International Discovery Fund UMBDX 81063U602	25,100.00	7.38	28,449.92	8.36	183.77	0.65	1.68%		
5898 215	Scout International Fund UMBWX 81063U503	142,199.98	24.11	171,873.99	29.14	1,940.51	1.13	10.12%		



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Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
5278 229	Scout Mid Cap Fund UMB MX 81063U206	39,437.55	7.47	57,796.61	10.95	3.40%	195.29	0.34
684	Vanguard Emerging Markets ETF Exchange-Traded Fund Incorporated in USA VWO 922042858	25,429.55	37.18	28,044.00	41.00	1.65%	372.78	1.33
Total Equity Funds		414,976.77		514,222.38		30.28%	6,100.50	1.19
Total Equity Securities		728,618.28		874,713.62		51.51%	14,789.08	1.69
Fixed Income Securities								
Gov't & Agency Bonds								
25000	Fannie Mae DTD 9/10/2009 2 125% 9/10/2012 Call 9/10/10 @ 100 AAA 3136FH7K5	24,987.50	1.00	25,078.25	100.31	1.48%	531.25	2.12
25000	Fed Agric Mtg Corp Mtn DTD 8/10/2009 2 100% 8/10/2012 AAA 31315PMD8	24,853.00	0.99	25,321.25	101.29	1.49%	525.00	2.07
25000	Federal Farm Credit Banks DTD 8/19/2009 2.700% 8/19/2013 AAA 31331GJ91	25,157.00	1.01	25,172.00	100.69	1.48%	675.00	2.68
25000	Federal Home Loan Bank DTD 8/14/2009 1.625% 12/14/2011 AAA 3133XULE1	25,000.00	1.00	25,203.25	100.81	1.48%	406.25	1.61
25000	Federal Home Loan Bank DTD 8/24/2009 2.625% 9/13/2013 AAA 3133XUPZ0	25,478.75	1.02	25,218.75	100.88	1.49%	656.25	2.60
25000	Federal Home Loan Mortgage Corp DTD 3/16/2009 2.000% 3/16/2011 Call 03/16/10 @ 100	25,189.65	1.01	25,062.25	100.25	1.48%	500.00	2.00



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Statement of Investment Position (continued)

Units Original Face	Asset Description AAA 3128XQH8	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
25000	Freddie Mac DTD 8/25/2009 3.625% Ser 1 8/25/2014 Call 08/25/10 @ 100 AAA 3128X9CB4	25,229.75	1.01	25,242.75	100.97	1.49%	906.25	3.59
668,7505 110000	Government National Mtg Assn Pool II DTD 7/1/1996 8.0000% 7/20/2026 36202CQA4 Pool # 002249	238.40	0.36	764.47	114.31	0.05%	53.50	7.00
50000	United States Treasury Notes DTD 3/15/2009 1.375% 3/15/2012 AAA 912828KG4	50,431.64	1.01	50,113.50	100.23	2.95%	687.50	1.37
Total Gov't & Agency Bonds		226,565.69		227,176.47		13.38%	4,941.00	2.17
Corporate Bonds								
25000	Boeing Cap Corp DTD 10/27/2009 3.250% 10/27/2014 Sr Notes A 097014AK0	25,185.25	1.01	24,815.00	99.26	1.46%	812.50	3.27
25000	JP Morgan Chase & Co DTD 9/18/2009 3.700% 1/20/2015 A+ 46625HHP8	25,250.00	1.01	25,074.00	100.30	1.48%	925.00	3.69
25000	Wells Fargo & Co MTN DTD 10/1/2009 3.750% 10/1/2014 Sr Unsecured Notes AA- 94974BET3	24,990.25	1.00	24,926.25	99.71	1.47%	937.50	3.76
Total Corporate Bonds		75,425.50		74,815.25		4.41%	2,675.00	3.58





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Statement of Investment Position (continued)

Units	Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
Fixed Income Funds									
2413 36	Dodge & Cox Income Fund	DODIX 256210105	31,418.83	13.02	31,277.15	12.96	1.84%	1,633.84	5.22
2887	Etf Ishares Barclays Aggregate Bond Fund	AGG 464287226	280,266.21	97.08	297,909.53	103.19	17.54%	11,576.87	3.89
1007	iShares iBoxx \$ Investment Grade Corp Bd	LQD 464287242	91,379.82	90.74	104,879.05	104.15	6.18%	5,765.08	5.50
Total Fixed Income Funds			403,064.86		434,065.73		25.56%	18,975.79	4.37
Total Fixed Income Securities			705,056.05		736,057.45		43.35%	26,591.79	3.61
Cash & Equivalents									
Money Market Funds									
87256 58	Scout Prime Money Market Investor Class	UMPPX 81063U883	87,256.58	1.00	87,256.58	1.00	5.14%	17.21	0.02
Total Money Market Funds			87,256.58		87,256.58		5.14%	17.21	0.02
Cash									
15.38	Cash	USD	15.38	1.00	15.38	1.00	0.00%		
Total Cash			15.38		15.38		0.00%		
Total Cash & Equivalents			87,271.96		87,271.96		5.14%	17.21	0.02
Total Assets			1,520,946.29		1,698,043.03		100.00%	41,398.08	2.44
Account Total			1,520,946.29		1,698,043.03				