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
2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

POSTMARK DATE MAY 10 2010
ENVELOPE

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

Name of foundation
HARRY PORTMAN CHARITABLE TRUST 100155

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

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

A Employer identification number
43-6406877

B Telephone number (see page 10 of the instructions)
(816) 860-7712

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)* ▶ $ 3,271,395.

J Accounting method: [X] 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 ▶ [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	99,496.	101,013.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,084.			
	b Gross sales price for all assets on line 6a 843,073.				
	7 Capital gain net income (from Part IV, line 2)		26,084.		
	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)	4,013.			STMT 1
	12 **Total.** Add lines 1 through 11	129,593.	127,097.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	33,542.	16,771.		16,771.
	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	2,820.	822.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 4	54.	54.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	37,166.	17,647.	NONE	17,521.
	25 Contributions, gifts, grants paid	132,000.			132,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	169,166.	17,647.	NONE	149,521.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-39,573.			
	b **Net investment income** (if negative, enter -0-)		109,450.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (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 16 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)	2,633,512.	2,593,524.	3,271,395.
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)	2,633,512.	2,593,524.	3,271,395.
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	2,633,512.	2,593,524.	
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)	2,633,512.	2,593,524.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,633,512.	2,593,524.	

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	2,633,512.
2	Enter amount from Part I, line 27a	2	-39,573.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	1.
4	Add lines 1, 2, and 3	4	2,593,940.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	416.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,593,524.

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
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	26,084.
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))
2008	205,503.	3,536,585.	0.05810775084
2007	116,361.	3,590,658.	0.03240659511
2006	165,547.	3,335,091.	0.04963792592
2005	176,112.	3,211,243.	0.05484231495
2004	156,598.	3,085,803.	0.05074789285

2	**Total** of line 1, column (d)	2	0.24574247967
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	0.04914849593
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,134,549.
5	Multiply line 4 by line 3	5	154,058.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,095.
7	Add lines 5 and 6	7	155,153.
8	Enter qualifying distributions from Part XII, line 4	8	149,521.

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 or determination 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 ▶ ☐ and enter 1% of Part I, line 27b	1	2,189.
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	2,189.
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	2,189.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,556.		
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	2,556.
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	367.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 367. **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		
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 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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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, N.A. Telephone no. ▶ (816)860-7711

Located at ▶ 1010 GRAND AVENUE, KANSAS CITY, MO ZIP + 4 ▶ 64106

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 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 ▶ ____, ____, ____, ____				
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		
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 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		
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**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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		33,542.	-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 . . . . . . ▶	

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	2,586,362.
b	Average of monthly cash balances	1b	595,921.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,182,283.
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	3,182,283.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	47,734.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,134,549.
6	**Minimum investment return.** Enter 5% of line 5	6	156,727.

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	156,727.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,189.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,189.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	154,538.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	154,538.
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	154,538.

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	149,521.
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	149,521.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	149,521.

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					154,538.
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only				130,006.	
b Total for prior years: 20____,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	NONE				
e From 2008	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 149,521.					
a Applied to 2008, but not more than line 2a				130,006.	
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 2009 distributable amount					19,515.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2009 *(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 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions					
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					135,023.
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	NONE				
d Excess from 2008	NONE				
e Excess from 2009	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 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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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 ▶ [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 11				
Total . . . . ▶ **3a**				132,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		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	99,496.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	26,084.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b TAX REFUND			1	4,013.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				129,593.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 129,593.

(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 29 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 — 05/06/2010

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Wesley Woolley	Date: 05/06/2010	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					29.	
		58492.862 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/17/2002	01/20/2009
585.00		598.00					-13.00	
		57751.68 GOVT NATIONAL MTG ASSN DTD 12/1 PROPERTY TYPE: SECURITIES					12/17/2002	02/20/2009
741.00		757.00					-16.00	
		56738.53 GOVT NATIONAL MTG ASSN DTD 12/1 PROPERTY TYPE: SECURITIES					12/17/2002	03/20/2009
1,013.00		1,035.00					-22.00	
		55389.792 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/17/2002	04/20/2009
1,349.00		1,377.00					-28.00	
		53956.45 GOVT NATIONAL MTG ASSN DTD 12/1 PROPERTY TYPE: SECURITIES					12/17/2002	05/20/2009
1,433.00		1,464.00					-31.00	
		52955.382 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/17/2002	06/22/2009
1,001.00		1,022.00					-21.00	
		51893.656 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/17/2002	07/20/2009
1,062.00		1,084.00					-22.00	
		51067.384 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/17/2002	08/20/2009
826.00		844.00					-18.00	
		50075.74 GOVT NATIONAL MTG ASSN DTD 12/1 PROPERTY TYPE: SECURITIES					12/17/2002	09/21/2009
992.00		1,013.00					-21.00	
		48454.744 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/17/2002	10/20/2009
1,621.00		1,655.00					-34.00	

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)	
		47684.634 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/17/2002	11/20/2009
770.00		786.00					-16.00	
		47193.564 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/17/2002	12/21/2009
491.00		502.00					-11.00	
		720. ROHM & HAAS CO PROPERTY TYPE: SECURITIES					04/13/1998	04/02/2009
56,160.00		25,869.00					30,291.00	
		75000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES					11/07/2007	05/15/2009
75,000.00		75,287.00					-287.00	
		125000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES					06/25/2008	06/15/2009
125,000.00		126,689.00					-1,689.00	
		375000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES					10/18/2005	06/15/2009
375,000.00		370,796.00					4,204.00	
		200000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES					05/08/2008	06/01/2009
200,000.00		206,211.00					-6,211.00	
TOTAL GAIN(LOSS)		....					26,084.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
TAX REFUND		4,013.
	TOTALS	4,013.

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	822.	822.
FEDERAL TAX PAYMENT - PRIOR YE	720.	
FEDERAL ESTIMATES - INCOME	1,278.	
TOTALS	2,820.	822.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	40.	40.
OTHER NON-ALLOCABLE EXPENSE -	14.	14.
TOTALS	54.	54.

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

DESCRIPTION		AMOUNT
ROUNDING		1.
	TOTAL	1.

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

DESCRIPTION		AMOUNT
ACCRUED INTEREST PAID		416.
	TOTAL	416.

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:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 33,542.

OFFICER NAME:
Michael Schultz
ADDRESS:
400 W 49th St, 2146
KANSAS CITY, MO 64112
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 33,542.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JEWISH COMMUNITY
FOUNDATION
ADDRESS:
5801 W. 115TH
OVERLAND PARK, KS 66211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HARRY PORTMAN PHILANTHROPIC FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
JEWISH FEDERATION OF GREATER
KANSAS CITY
ADDRESS:
5801 W. 115TH STREET
OVERLAND PARK, KS 66211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CRISIS FUND FAMILY ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
MISSOURI COLLEGES FUND
ADDRESS:
3702 W. TRUMAN BOULEVARD
JEFFERSON CITY, MO 65102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
KANSAS CITY SYMPHONY
ADDRESS:
1020 CENTRAL
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MIDDLE SCHOOL AND HIGH SCHOOL MUSIC PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 55,000.

RECIPIENT NAME:
KEMPER MUSEUM OF CONTEMPORARY ART
ADDRESS:
4420 WARWICK BOULEVARD
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL ARTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
HYMAN BRAND HEBREW
ACADEMY
ADDRESS:
5801 WEST 115TH STREET
Overland Park, KS 66211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DON CHISHOLM HOSPITAL HILL CENTER
C/O CHILDREN'S MERCY HOSPITAL
ADDRESS:
2401 GILLHAM ROAD
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ESTABLISHMENT OF CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MOCSA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 132,000.

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

Account Title **Harry Portman Charitable Trust**

Account Number **100155**

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
Equity Securities								
Common Stock								
360	Air Products and Chemicals Inc APD 009158106	10,227 60	28.41	29,181 60	81 06	0 89%	648 00	2 22
335	Alliant Energy Corp LNT 018802108	9,718.35	29 01	10,137.10	30 26	0.31%	502 50	4 96
1660	Ameren Corp AEE 023608102	66,056 08	39 79	46,397.00	27 95	1 42%	2,556.40	5 51
1140	Applied Materials Inc AMAT 038222105	5,183 44	4 55	15,891 60	13 94	0.49%	273 60	1 72
2080	AT & T Inc T 00206R102	22,415 36	10 78	58,302 40	28 03	1.78%	3,494 40	5 99
185	BP Plc 1 Spon ADR Represents 6 Ord Shrs BP 055622104	9,235.20	49 92	10,724 45	57 97	0.33%	621.60	5 80
380	Canadian Pacific Railway Ltd CP 13645T100			20,520 00	54 00	0.63%	354.54	1 73
913	Cenovus Energy Inc CVE-W 15135U109			23,007 60	25 20	0 70%	182 60	0 79
215	Chevron Corp CVX 166764100	9,315.95	43 33	16,552 85	76.99	0 51%	584.80	3 53
1291	ConocoPhillips COP 20825C104	37,453 81	29.01	65,931 37	51 07	2 02%	2,582 00	3 92
360	Du Pont E I De Nemours & Co DD 263534109	21,706 85	60 30	12,121 20	33 67	0 37%	590 40	4.87
1085	Duke Energy Hldg Corp DUK 26441C105	12,888 18	11.88	18,672.85	17 21	0 57%	1,041 60	5 58

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UMB

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

Account Title Harry Portman Charitable Trust
Account Number 100155

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
760	Emerson Electric Co EMR 291011104	24,637.87	32.42	32,376 00	42 60	0 99%	1,018.40	3.15
1995	Empire District Electric Co EDE 291641108	41,835 15	20.97	37,366.35	18 73	1.14%	2,553.60	6.83
913	Encana Corp (USD) ECA 292505104			29,572.07	32 39	0.90%	730 40	2 47
1360	ExxonMobil Corp XOM 30231G102	18,083 86	13 30	92,738 40	68 19	2 83%	2,284 80	2 46
1425	FPL Group Inc FPL 302571104	26,255.62	18 42	75,268 50	52 82	2 30%	2,693 25	3 58
1773	Johnson & Johnson JNJ 478160104	25,580 17	14 43	114,198 93	64.41	3.49%	3,475 08	3 04
640	Marathon Oil Corp MRO 565849106	9,394 62	14 68	19,980.80	31 22	0.61%	614 40	3 07
950	Merck & Co Inc MRK 58933Y105	13,640 65	14 36	34,713 00	36 54	1.06%	1,444 00	4 16
900	Newmont Mining Corp NEM 651639106	23,068 50	25.63	42,579.00	47 31	1.30%	360 00	0 85
2565	Nokia Corp - ADR One ADR repstg 1 Share NOK 654902204	7,085 01	2 76	32,960 25	12 85	1.01%	1,008.05	3.06
1336	Novartis AG - ADR One ADR repstg 1 Ord Share NVS 66987V109	19,268 79	14 42	72,718 48	54 43	2.22%	1,942 54	2 67
640	Occidental Petroleum Corp OXY 674599105	9,141.21	14 28	52,064.00	81 35	1 59%	844 80	1 62
760	Oracle Corp ORCL 68389X105	7,065 62	9.30	18,642.80	24 53	0 57%	152 00	0 82

UMB,.•0810p•,0472989042,13544 13544 E01UMBQ1,CUSTUMBSTMT000000000025 1UMBSTMT100155 MSTINTRANS

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

Account Title Harry Portman Charitable Trust
Account Number 100155

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
475	Pepsico Inc PEP 713448108	8,652 46	18 22	28,880 00	60 80	0 88%	855.00	2 96
245	Progress Energy Inc PGN 743263105	12,490 93	50 98	10,047 45	41 01	0.31%	607 60	6 05
300	SCANA Corp SCG 80589M102	9,601 41	32 00	11,304 00	37 68	0 35%	564 00	4 99
1105	Schlumberger Ltd SLB 806857108	13,638.97	12 34	71,924.45	65 09	2 20%	928 20	1 29
445	Spectra Energy Corp SE 847560109	7,045 68	15.83	9,126 95	20 51	0 28%	445 00	4 88
260	Verizon Communications Inc VZ 92343V104	12,049 79	46 35	8,613 80	33 13	0 26%	494 00	5 73
	Total Common Stock	**492,737.13**		**1,122,515.25**		**34.31%**	**36,447.56**	**3.25**
Total Equity Securities		492,737.13		1,122,515 25		34.31%	36,447.56	3 25

Fixed Income Securities

Gov't & Agency Bonds

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
150000	Federal Farm Credit Banks DTD 1/12/2009 1 600% 1/12/2011 AAA 31331GJY6	151,612 80	1.01	151,500.00	101 00	4 63%	2,400 00	1 58
150000	Federal Home Loan Bank DTD 11/4/2009 1 750% 12/14/2012 AAA 3133XVNT4	149,175 00	0 99	149,250 00	99 50	4 56%	2,625 00	1 76
150000	Federal Home Loan Bank DTD 3/30/2009 1 250% Ser 1 9/30/2010 AAA 3133XTF27	151,005 00	1.01	150,750 00	100 50	4 61%	1,875 00	1 24
47193 564 200000	Govt National Mtg Assn DTD 12/1/2002 5 0000% 12/20/2017	48,196 43	1.02	49,811.33	105 55	1 52%	2,359 68	4.74

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

Account Title **Harry Portman Charitable Trust**
Account Number **100155**

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
	36202DVE8 Pool # 003313							
300000	United States Treasury Notes DTD 11/15/2005 4.500% 11/15/2010 AAA 912828EM8	297,187.50	0 99	310,440 00	103 48	9 49%	13,500 00	4 35
75000	United States Treasury Notes DTD 3/31/2007 4 500% 3/31/2012 AAA 912828GM6	75,471 68	1 01	80,273 25	107 03	2 45%	3,375 00	4 20
200000	United States Treasury Notes DTD 4/30/2008 2 125% 4/30/2010 AAA 912828HX1	199,593.75	1 00	201,290 00	100 65	6 15%	4,250.00	2 11
125000	United States Treasury Notes DTD 6/30/2008 2.875% 6/30/2010 AAA 912828JC5	124,833.98	1 00	126,636 25	101 31	3 87%	3,593 75	2 84
300000	United States Treasury Notes DTD 8/31/2006 4.625% 8/31/2011 AAA 912828FS4	298,265 62	0.99	318,117 00	106 04	9 72%	13,875 00	4 36
100000	United States Treasury Notes DTD 9/30/2006 4.500% 9/30/2011 AAA 912828FU9	100,656 25	1.01	106,023 00	106 02	3.24%	4,500 00	4 24
	Total Gov't & Agency Bonds	**1,595,998.01**		**1,644,090.83**		**50.26%**	**52,353.43**	**3.18**
Total Fixed Income Securities		1,595,998 01		1,644,090 83		50.26%	52,353 43	3.18
Cash & Equivalents								
Money Market Funds								
805542 55	Fidelity Treasury Only Fund #680 233809300	805,542 55	1 00	805,542 55	1 00	24 62%	79 46	0 01
	Total Money Market Funds	**805,542.55**		**805,542.55**		**24.62%**	**79.46**	**0.01**

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

Account Title **Harry Portman Charitable Trust**

Account Number **100155**

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
Cash								
300753 96	Cash USD	(300,753 96)	1 00	(300,753 96)	1 00	(9.19)%		
	Total Cash	**(300,753.96)**		**(300,753.96)**		**(9.19)%**		
Total Cash & Equivalents		504,788 59		504,788.59		15.43%	79 46	0 02
Total Assets		2,593,523 73		3,271,394.67		100.00%	88,880 45	2 72
Account Total		2,593,523 73		3,271,394 67				

US Dollar Currency

Total Disbursements	**(5,625.81)**	**(4,236.76)**

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