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

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

Name of foundation

E KEMPER CARTER & ANNA CURRY CARTER COMMUNITY
MEMORIAL TRUST 100157

A Employer identification number

43-6483356

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

Room/suite

UMB BANK, CO-TRUSTEE, POB 419692 M/S 10203

City or town, state, and ZIP code

KANSAS CITY, MO 64141-6692

B Telephone number (see page 10 of the instructions)

(816) 860-1933

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 foundationI Fair market value of all assets at end
of year (from Part II, col. (c), line
16) ▶ \$ 13,184,700.
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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	453,739.	455,391.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	93,736.			
b Gross sales price for all assets on line 6a	2,533,047.			
7 Capital gain net income (from Part IV, line 2)		93,736.		
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)	5,162.			STMT 1
12 Total. Add lines 1 through 11	552,637.	549,127.		
13 Compensation of officers, directors, trustees, etc.	128,534.	64,267.		64,267.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	750.	NONE	NONE	750.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	4,687.	111.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT. 4	49.	49.		
24 Total operating and administrative expenses. Add lines 13 through 23	134,020.	64,427.	NONE	65,017.
25 Contributions, gifts, grants paid	661,667.			661,667.
26 Total expenses and disbursements. Add lines 24 and 25	795,687.	64,427.	NONE	726,684.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-243,050.			
b Net investment income (if negative, enter -0-)		484,700.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 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)	11,417,197.	11,174,034.	13,184,700.	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,417,197.	11,174,034.	13,184,700.	
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. ▶ ☒				
	27	Capital stock, trust principal, or current funds	11,417,197.	11,174,034.	
	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)	11,417,197.	11,174,034.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,417,197.	11,174,034.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,417,197.
2	Enter amount from Part I, line 27a	2	-243,050.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	6.
4	Add lines 1, 2, and 3	4	11,174,153.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	119.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,174,034.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	93,736.	
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	655,391.	13,842,282.	0.04734703425
2007	603,305.	13,961,716.	0.04321137889
2006	555,931.	13,141,273.	0.04230419686
2005	592,508.	12,915,655.	0.04587518016
2004	571,247.	12,109,557.	0.04717323681
2 Total of line 1, column (d)			2 0.22591102697
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 0.04518220539
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 12,889,377.
5 Multiply line 4 by line 3			5 582,370.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,847.
7 Add lines 5 and 6			7 587,217.
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.			8 726,684.

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)		1	4,847.
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-) . . .		2	
3 Add lines 1 and 2		3	4,847.
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	4,847.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	9,152.	
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	9,152.	
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	4,305.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 2,424 . Refunded ☐	11	1,881.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ UMB BANK, N.A.	Telephone no. ☐ (816) 860-1933		
Located at ☐ 1010 GRAND, 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.

	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
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
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? If "Yes," list the years	☐ Yes	☒ No
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
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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** ☒

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		128,534.	-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**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see 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	

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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	12,638,153.
b	Average of monthly cash balances	1b	447,509.
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	13,085,662.
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	13,085,662.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	196,285.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,889,377.
6	Minimum investment return. Enter 5% of line 5	6	644,469.

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	644,469.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,847.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,847.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	639,622.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	639,622.
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	639,622.

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	726,684.
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	726,684.
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	4,847.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	721,837.

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				639,622.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
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: ► \$ 726,684.				
a Applied to 2008, but not more than line 2a			NONE	
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				639,622.
e Remaining amount distributed out of corpus	87,062.			
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	87,062.			
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			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				NONE
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	87,062.			
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	87,062.			

4942(j)(5)

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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 17				
Total			▶ 3a	661,667.
b Approved for future payment				
Total			▶ 3b	

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	453,739.		
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	93,736.		
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	5,162.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				552,637.		
13 Total. Add line 12, columns (b), (d), and (e)					13	552,637.

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

[illegible]

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

Kind of Property		Description				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				6.	
780.00		90642.0938 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 809.00				04/10/2003 -29.00	01/15/2009
778.00		89864.1543 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 807.00				04/10/2003 -29.00	02/17/2009
716.00		89148.2768 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 743.00				04/10/2003 -27.00	03/16/2009
776.00		88372.4335 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 805.00				04/10/2003 -29.00	04/15/2009
2,364.00		86008.5818 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 2,452.00				04/10/2003 -88.00	05/15/2009
774.00		85234.3798 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 803.00				04/10/2003 -29.00	06/15/2009
755.00		84479.2585 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 783.00				04/10/2003 -28.00	07/15/2009
745.00		83734.2708 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 773.00				04/10/2003 -28.00	08/17/2009
6,117.00		77617.5985 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 6,344.00				04/10/2003 -227.00	09/15/2009
691.00		76926.7363 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 717.00				04/10/2003 -26.00	10/15/2009

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)	
891.00		76035.375 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 925.00					04/10/2003 -34.00	11/16/2009
718.00		75317.3135 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 745.00					04/10/2003 -27.00	12/15/2009
2,356.00		65594.5245 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES 2,397.00					07/30/2004 -41.00	01/15/2009
504.00		65090.688 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES 513.00					07/30/2004 -9.00	02/17/2009
1,259.00		63831.8775 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES 1,280.00					07/30/2004 -21.00	03/16/2009
455.00		63376.6095 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES 463.00					07/30/2004 -8.00	04/15/2009
451.00		62925.3045 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES 459.00					07/30/2004 -8.00	05/15/2009
439.00		62486.25 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES 447.00					07/30/2004 -8.00	06/15/2009
442.00		62044.0215 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES 450.00					07/30/2004 -8.00	07/15/2009
461.00		61583.3145 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES 469.00					07/30/2004 -8.00	08/17/2009
3,630.00		57953.5815 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES 3,692.00					07/30/2004 -62.00	09/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
976.00		56977.6995 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES 993.00				07/30/2004 -17.00	10/15/2009
2,633.00		54344.934 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES 2,678.00				07/30/2004 -45.00	11/16/2009
398.00		53947.302 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES 404.00				07/30/2004 -6.00	12/15/2009
919.00		107990.2948 GOVT NATIONAL MTG ASSN DTD 3 PROPERTY TYPE: SECURITIES 953.00				04/10/2003 -34.00	01/15/2009
924.00		107066.7098 GOVT NATIONAL MTG ASSN DTD 3 PROPERTY TYPE: SECURITIES 958.00				04/10/2003 -34.00	02/17/2009
958.00		106108.9283 GOVT NATIONAL MTG ASSN DTD 3 PROPERTY TYPE: SECURITIES 993.00				04/10/2003 -35.00	03/16/2009
953.00		105156.155 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 988.00				04/10/2003 -35.00	04/15/2009
925.00		104231.4033 GOVT NATIONAL MTG ASSN DTD 3 PROPERTY TYPE: SECURITIES 959.00				04/10/2003 -34.00	05/15/2009
3,608.00		100623.3053 GOVT NATIONAL MTG ASSN DTD 3 PROPERTY TYPE: SECURITIES 3,742.00				04/10/2003 -134.00	06/15/2009
873.00		99749.975 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 906.00				04/10/2003 -33.00	07/15/2009
4,314.00		95435.6423 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 4,475.00				04/10/2003 -161.00	08/17/2009

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)	
2,728.00		92707.8913 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 2,829.00					04/10/2003 -101.00	09/15/2009
3,703.00		89005.3613 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 3,840.00					04/10/2003 -137.00	10/15/2009
2,452.00		86553.7205 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 2,543.00					04/10/2003 -91.00	11/16/2009
821.00		85732.9915 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 851.00					04/10/2003 -30.00	12/15/2009
1,957.00		283596.865 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 1,997.00					08/26/2004 -40.00	01/20/2009
1,945.00		281651.765 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 1,985.00					08/26/2004 -40.00	02/20/2009
2,039.00		279613.09 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 2,081.00					08/26/2004 -42.00	03/20/2009
2,086.00		277527.025 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 2,129.00					08/26/2004 -43.00	04/20/2009
1,981.00		275546.22 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 2,022.00					08/26/2004 -41.00	05/20/2009
2,067.00		273479.39 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 2,109.00					08/26/2004 -42.00	06/22/2009
2,041.00		271437.9 GOVT NATIONAL MTG ASSN II DTD 8 PROPERTY TYPE: SECURITIES 2,084.00					08/26/2004 -43.00	07/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,141.00		269296.94 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 2,185.00					08/26/2004 -44.00	08/20/2009
11,001.00		258296.185 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 11,228.00					08/26/2004 -227.00	09/21/2009
2,096.00		256200.54 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 2,139.00					08/26/2004 -43.00	10/20/2009
2,147.00		254053.105 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 2,192.00					08/26/2004 -45.00	11/20/2009
2,130.00		251923.51 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 2,174.00					08/26/2004 -44.00	12/21/2009
658.00		65804.4698 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 672.00					12/17/2002 -14.00	01/20/2009
834.00		64970.64 GOVT NATIONAL MTG ASSN DTD 12/1 PROPERTY TYPE: SECURITIES 852.00					12/17/2002 -18.00	02/20/2009
1,140.00		63830.8463 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 1,164.00					12/17/2002 -24.00	03/20/2009
1,517.00		62313.516 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 1,550.00					12/17/2002 -33.00	04/20/2009
1,613.00		60701.0063 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 1,647.00					12/17/2002 -34.00	05/20/2009
1,126.00		59574.8048 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 1,150.00					12/17/2002 -24.00	06/22/2009

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Kind of Property		Description				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)	
1,194.00		58380.363 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 1,220.00				12/17/2002 -26.00	07/20/2009
930.00		57450.807 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 949.00				12/17/2002 -19.00	08/20/2009
1,116.00		56335.2075 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 1,139.00				12/17/2002 -23.00	09/21/2009
1,824.00		54511.587 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 1,862.00				12/17/2002 -38.00	10/20/2009
866.00		53645.2133 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 885.00				12/17/2002 -19.00	11/20/2009
552.00		53092.7595 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 564.00				12/17/2002 -12.00	12/21/2009
224.00		27664.836 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 228.00				01/03/2003 -4.00	01/20/2009
425.00		27239.474 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 435.00				01/03/2003 -10.00	02/20/2009
618.00		26621.543 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 631.00				01/03/2003 -13.00	03/20/2009
584.00		26037.758 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 597.00				01/03/2003 -13.00	04/20/2009
947.00		25090.394 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 968.00				01/03/2003 -21.00	05/20/2009

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Kind of Property		Description				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)	
443.00		24647.377 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 453.00				01/03/2003 -10.00	06/22/2009
781.00		23865.96 GOVT NATIONAL MTG ASSN DTD 1/1/ PROPERTY TYPE: SECURITIES 799.00				01/03/2003 -18.00	07/20/2009
894.00		22971.827 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 914.00				01/03/2003 -20.00	08/20/2009
439.00		22532.917 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 449.00				01/03/2003 -10.00	09/21/2009
207.00		22325.803 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 212.00				01/03/2003 -5.00	10/20/2009
332.00		21993.366 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 340.00				01/03/2003 -8.00	11/20/2009
526.00		21467.006 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 538.00				01/03/2003 -12.00	12/21/2009
162.00		18997.5481 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 165.00				01/05/2004 -3.00	01/20/2009
417.00		18580.1597 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 427.00				01/05/2004 -10.00	02/20/2009
311.00		18269.3895 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 318.00				01/05/2004 -7.00	03/20/2009
372.00		17896.97 GOVT NATIONAL MTG ASSN DTD 4/1/ PROPERTY TYPE: SECURITIES 381.00				01/05/2004 -9.00	04/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
215.00		17681.9715 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 220.00					01/05/2004 -5.00	05/20/2009
597.00		17084.5201 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 611.00					01/05/2004 -14.00	06/22/2009
242.00		16842.4373 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 247.00					01/05/2004 -5.00	07/20/2009
301.00		16541.3456 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 308.00					01/05/2004 -7.00	08/20/2009
417.00		16124.3375 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 426.00					01/05/2004 -9.00	09/21/2009
296.00		15828.7474 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 302.00					01/05/2004 -6.00	10/20/2009
188.00		15640.8441 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 192.00					01/05/2004 -4.00	11/20/2009
428.00		15213.2734 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 437.00					01/05/2004 -9.00	12/21/2009
1,352.00		201803.175 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 1,398.00					03/10/2004 -46.00	01/15/2009
1,397.00		200405.905 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 1,444.00					03/10/2004 -47.00	02/17/2009
7,980.00		192425.475 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 8,250.00					03/10/2004 -270.00	03/16/2009

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Kind of Property		Description				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)	
9,153.00		183272.26 GOVERNMENT NATIONAL MORTGAGE A PROPERTY TYPE: SECURITIES 9,462.00				03/10/2004 -309.00	04/15/2009
1,269.00		182003.515 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 1,312.00				03/10/2004 -43.00	05/15/2009
1,300.00		180703.505 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 1,344.00				03/10/2004 -44.00	06/15/2009
1,312.00		179391.56 GOVERNMENT NATIONAL MORTGAGE A PROPERTY TYPE: SECURITIES 1,356.00				03/10/2004 -44.00	07/15/2009
1,377.00		178014.425 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 1,424.00				03/10/2004 -47.00	08/17/2009
1,322.00		176692.915 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 1,366.00				03/10/2004 -44.00	09/15/2009
3,345.00		173347.655 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 3,458.00				03/10/2004 -113.00	10/15/2009
1,350.00		171997.755 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 1,395.00				03/10/2004 -45.00	11/16/2009
3,138.00		168859.5 GOVERNMENT NATIONAL MORTGAGE AS PROPERTY TYPE: SECURITIES 3,244.00				03/10/2004 -106.00	12/15/2009
115.00		601.1738 GOVT NATIONAL MTG ASSN POOL# 38 PROPERTY TYPE: SECURITIES 117.00				07/17/1995 -2.00	01/15/2009
138.00		463.3253 GOVT NATIONAL MTG ASSN POOL# 38 PROPERTY TYPE: SECURITIES 140.00				07/17/1995 -2.00	02/17/2009

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Kind of Property		Description				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)	
88.00		375.6795 GOVT NATIONAL MTG ASSN POOL# 38 PROPERTY TYPE: SECURITIES 89.00				07/17/1995 -1.00	03/16/2009
88.00		287.781 GOVT NATIONAL MTG ASSN POOL# 385 PROPERTY TYPE: SECURITIES 89.00				07/17/1995 -1.00	04/15/2009
88.00		199.3343 GOVT NATIONAL MTG ASSN POOL# 38 PROPERTY TYPE: SECURITIES 90.00				07/17/1995 -2.00	05/15/2009
89.00		110.3355 GOVT NATIONAL MTG ASSN POOL# 38 PROPERTY TYPE: SECURITIES 90.00				07/17/1995 -1.00	06/15/2009
74.00		35.8695 GOVT NATIONAL MTG ASSN POOL# 385 PROPERTY TYPE: SECURITIES 75.00				07/17/1995 -1.00	07/15/2009
36.00		75000. GOVT NATIONAL MTG ASSN POOL# 3858 PROPERTY TYPE: SECURITIES 36.00				07/17/1995	08/17/2009
83.00		670.941 GOVT NATIONAL MTG ASSN POOL# 395 PROPERTY TYPE: SECURITIES 83.00				03/08/1995	01/15/2009
83.00		587.567 GOVT NATIONAL MTG ASSN POOL# 395 PROPERTY TYPE: SECURITIES 84.00				03/08/1995 -1.00	02/17/2009
85.00		502.354 GOVT NATIONAL MTG ASSN POOL# 395 PROPERTY TYPE: SECURITIES 86.00				03/08/1995 -1.00	03/16/2009
85.00		417.787 GOVT NATIONAL MTG ASSN POOL# 395 PROPERTY TYPE: SECURITIES 85.00				03/08/1995	04/15/2009
88.00		329.602 GOVT NATIONAL MTG ASSN POOL# 395 PROPERTY TYPE: SECURITIES 89.00				03/08/1995 -1.00	05/15/2009

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Kind of Property		Description				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)	
86.00		243.81 GOVT NATIONAL MTG ASSN POOL# 3955 PROPERTY TYPE: SECURITIES 86.00				03/08/1995	06/15/2009
64.00		180.254 GOVT NATIONAL MTG ASSN POOL# 395 PROPERTY TYPE: SECURITIES 64.00				03/08/1995	07/15/2009
63.00		117.539 GOVT NATIONAL MTG ASSN POOL# 395 PROPERTY TYPE: SECURITIES 63.00				03/08/1995	08/17/2009
63.00		54.379 GOVT NATIONAL MTG ASSN POOL# 3955 PROPERTY TYPE: SECURITIES 64.00				03/08/1995	09/15/2009 -1.00
54.00		100000. GOVT NATIONAL MTG ASSN POOL# 395 PROPERTY TYPE: SECURITIES 55.00				03/08/1995	10/15/2009 -1.00
139.00		7642.751 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 139.00					01/15/2009
134.00		7508.516 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 134.00				03/15/1999	02/17/2009
328.00		7180.311 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 328.00				03/15/1999	03/16/2009
217.00		6963.656 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 217.00				03/15/1999	04/15/2009
157.00		6806.836 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 157.00					05/15/2009
235.00		6571.411 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 235.00					06/15/2009

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)	
377.00		6194.077 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 377.00						07/15/2009
405.00		5789.399 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 405.00						08/17/2009
116.00		5673.427 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 116.00						09/15/2009
161.00		5512.296 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 161.00						10/15/2009
118.00		5394.499 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 118.00						11/16/2009
233.00		5161.339 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 233.00						12/15/2009
96.00		4328.59 GOVT NATIONAL MTG ASSN POOL# 476 PROPERTY TYPE: SECURITIES 96.00						01/15/2009
94.00		4234.71 GOVT NATIONAL MTG ASSN POOL# 476 PROPERTY TYPE: SECURITIES 94.00						02/17/2009
98.00		4137.073 GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 98.00						03/16/2009
95.00		4042.154 GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 95.00						04/15/2009
98.00		3944.348 GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 98.00						05/15/2009

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)	
121.00		3823.714 GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 121.00						06/15/2009
97.00		3727.094 GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 97.00						07/15/2009
98.00		3628.869 GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 98.00				03/16/1999		08/17/2009
98.00		3531.192 GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 98.00						09/15/2009
100.00		3430.988 GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 100.00						10/15/2009
123.00		3308.324 GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 123.00						11/16/2009
100.00		3207.911 GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 100.00						12/15/2009
359.00		12646.966 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 359.00				03/15/1999		01/15/2009
378.00		12269.165 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 378.00				03/15/1999		02/17/2009
387.00		11882.384 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 387.00				03/15/1999		03/16/2009
572.00		11310.266 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 572.00				03/15/1999		04/15/2009

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

Kind of Property		Description				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)	
297.00		11013.125 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 297.00				03/15/1999	05/15/2009
393.00		10619.953 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 393.00				03/15/1999	06/15/2009
419.00		10201.072 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 419.00				03/15/1999	07/15/2009
215.00		9986.314 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 215.00				03/15/1999	08/17/2009
219.00		9767.642 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 219.00				03/15/1999	09/15/2009
877.00		8890.832 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 877.00				03/15/1999	10/15/2009
226.00		8665.186 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 226.00				03/15/1999	11/16/2009
237.00		8428.334 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 237.00				03/15/1999	12/15/2009
70.00		3914.204 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 70.00				10/08/1999	01/15/2009
1,392.00		2522.323 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 1,398.00				10/08/1999	02/17/2009 -6.00
54.00		2468.05 GOVT NATIONAL MTG ASSN POOL# 494 PROPERTY TYPE: SECURITIES 54.00				10/08/1999	03/16/2009

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)	
55.00		2413.438 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 55.00					10/08/1999	04/15/2009
55.00		2358.485 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 55.00					10/08/1999	05/15/2009
40.00		2318.791 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 40.00					10/08/1999	06/15/2009
40.00		2278.849 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 40.00					10/08/1999	07/15/2009
41.00		2237.497 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 42.00					10/08/1999	08/17/2009 -1.00
39.00		2198.214 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 39.00					10/08/1999	09/15/2009
41.00		2157.518 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 41.00					10/08/1999	10/15/2009
41.00		2116.567 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 41.00					10/08/1999	11/16/2009
41.00		2075.361 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 41.00					10/08/1999	12/15/2009
1,300.00		191135.9028 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 1,352.00					03/18/2004	01/15/2009 -52.00
1,271.00		189864.558 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES 1,322.00					03/18/2004	02/17/2009 -51.00

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

Kind of Property		Description				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)	
1,278.00		188586.6512 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 1,329.00				03/18/2004 -51.00	03/16/2009
1,317.00		187269.3947 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 1,370.00				03/18/2004 -53.00	04/15/2009
1,295.00		185974.4087 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 1,346.00				03/18/2004 -51.00	05/15/2009
1,298.00		184676.238 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES 1,350.00				03/18/2004 -52.00	06/15/2009
1,302.00		183374.5197 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 1,353.00				03/18/2004 -51.00	07/15/2009
1,312.00		182062.5755 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 1,364.00				03/18/2004 -52.00	08/17/2009
1,332.00		180730.6451 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 1,385.00				03/18/2004 -53.00	09/15/2009
1,306.00		179424.5686 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 1,358.00				03/18/2004 -52.00	10/15/2009
1,574.00		177850.7345 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 1,636.00				03/18/2004 -62.00	11/16/2009
8,322.00		169529.0393 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 8,652.00				03/18/2004 -330.00	12/15/2009
981.00		115665.03 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 1,010.00				10/04/2002 -29.00	01/15/2009

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

Kind of Property		Description				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)	
952.00		114713.391 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES 979.00				10/04/2002 -27.00	02/17/2009
962.00		113751.744 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES 989.00				10/04/2002 -27.00	03/16/2009
7,406.00		106345.647 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES 7,619.00				10/04/2002 -213.00	04/15/2009
905.00		105440.565 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES 931.00				10/04/2002 -26.00	05/15/2009
5,581.00		99859.86 GOVT NATIONAL MTG ASSN DTD 9/1/ PROPERTY TYPE: SECURITIES 5,741.00				10/04/2002 -160.00	06/15/2009
867.00		98992.53 GOVT NATIONAL MTG ASSN DTD 9/1/ PROPERTY TYPE: SECURITIES 892.00				10/04/2002 -25.00	07/15/2009
926.00		98066.238 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 953.00				10/04/2002 -27.00	08/17/2009
876.00		97190.514 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 901.00				10/04/2002 -25.00	09/15/2009
887.00		96303.987 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 912.00				10/04/2002 -25.00	10/15/2009
6,880.00		89424.063 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 7,078.00				10/04/2002 -198.00	11/16/2009
6,496.00		82928.073 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 6,683.00				10/04/2002 -187.00	12/15/2009

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

Kind of Property		Description				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)	
3,290.00		418878.525 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 3,363.00				05/13/2004 -73.00	01/15/2009
3,281.00		412316.1626 GOVT NATIONAL MTG ASSN PLATI PROPERTY TYPE: SECURITIES 3,354.00				05/13/2004 -73.00	02/17/2009
3,542.00		405232.65 GOVT NATIONAL MTG ASSN PLATINU PROPERTY TYPE: SECURITIES 3,620.00				05/13/2004 -78.00	03/16/2009
3,177.00		398879.3876 GOVT NATIONAL MTG ASSN PLATI PROPERTY TYPE: SECURITIES 3,247.00				05/13/2004 -70.00	04/15/2009
2,981.00		392916.825 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 3,047.00				05/13/2004 -66.00	05/15/2009
3,693.00		385531.1626 GOVT NATIONAL MTG ASSN PLATI PROPERTY TYPE: SECURITIES 3,775.00				05/13/2004 -82.00	06/15/2009
4,083.00		377365.3 GOVT NATIONAL MTG ASSN PLATINUM PROPERTY TYPE: SECURITIES 4,174.00				05/13/2004 -91.00	07/15/2009
3,961.00		369443.8126 GOVT NATIONAL MTG ASSN PLATI PROPERTY TYPE: SECURITIES 4,049.00				05/13/2004 -88.00	08/17/2009
3,517.00		362410.075 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 3,595.00				05/13/2004 -78.00	09/15/2009
2,379.00		357652.8126 GOVT NATIONAL MTG ASSN PLATI PROPERTY TYPE: SECURITIES 2,431.00				05/13/2004 -52.00	10/15/2009
2,757.00		352138.9876 GOVT NATIONAL MTG ASSN PLATI PROPERTY TYPE: SECURITIES 2,818.00				05/13/2004 -61.00	11/16/2009

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)	
4,760.00		342618.7876 GOVT NATIONAL MTG ASSN PLATI PROPERTY TYPE: SECURITIES 4,866.00					05/13/2004 -106.00	12/15/2009
2,662.00		161060.16 GOVT NATIONAL MTG ASSN PLATINU PROPERTY TYPE: SECURITIES 2,795.00					03/10/2004 -133.00	01/15/2009
1,791.00		159269.376 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 1,880.00					03/10/2004 -89.00	02/17/2009
4,615.00		154654.752 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 4,845.00					03/10/2004 -230.00	03/16/2009
1,860.00		152794.416 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 1,953.00					03/10/2004 -93.00	04/15/2009
2,759.00		150035.304 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 2,897.00					03/10/2004 -138.00	05/15/2009
3,123.00		146912.328 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 3,279.00					03/10/2004 -156.00	06/15/2009
6,681.00		140230.944 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 7,015.00					03/10/2004 -334.00	07/15/2009
3,233.00		136997.904 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 3,395.00					03/10/2004 -162.00	08/17/2009
1,616.00		135381.552 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 1,697.00					03/10/2004 -81.00	09/15/2009
7,876.00		127506.048 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 8,269.00					03/10/2004 -393.00	10/15/2009

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

Kind of Property		Description				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)	
1,578.00		125927.796 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 1,657.00				03/10/2004 -79.00	11/16/2009
3,264.00		122663.484 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 3,428.00				03/10/2004 -164.00	12/15/2009
624.00		20198.157 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES 641.00				01/12/2005 -17.00	01/15/2009
483.00		19714.8295 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 497.00				01/12/2005 -14.00	02/17/2009
404.00		19310.357 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES 416.00				01/12/2005 -12.00	03/16/2009
153.00		19157.744 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES 157.00				01/12/2005 -4.00	04/15/2009
547.00		18610.662 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES 562.00				01/12/2005 -15.00	05/15/2009
486.00		18124.8875 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 499.00				01/12/2005 -13.00	06/15/2009
145.00		17979.4865 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 149.00				01/12/2005 -4.00	07/15/2009
601.00		17378.7155 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 617.00				01/12/2005 -16.00	08/17/2009
138.00		17240.5455 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 142.00				01/12/2005 -4.00	09/15/2009

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

Kind of Property		Description				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)	
329.00		16911.1905 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 338.00				01/12/2005 -9.00	10/15/2009
385.00		16526.4425 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 395.00				01/12/2005 -10.00	11/16/2009
147.00		16379.7755 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 151.00				01/12/2005 -4.00	12/15/2009
10.00		.6 PFIZER INC PROPERTY TYPE: SECURITIES				10/15/2009 10.00	10/15/2009
126,360.00		1620. ROHM & HAAS CO PROPERTY TYPE: SECURITIES 29,670.00				06/30/1995 96,690.00	04/02/2009
243,079.00		225000. U S TREASURY NOTE 4.875% DUE 2-1 PROPERTY TYPE: SECURITIES 224,908.00				04/24/2006 18,171.00	12/24/2009
125,000.00		125000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 125,479.00				11/07/2007 -479.00	05/15/2009
625,000.00		625000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 633,447.00				06/25/2008 -8,447.00	06/15/2009
250,000.00		250000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 247,846.00				10/17/2005 2,154.00	06/15/2009
225,000.00		225000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 224,710.00				11/07/2007 290.00	11/16/2009
50,000.00		50000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 50,000.00				11/22/2006	11/16/2009

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)	
550,000.00		550000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 567,080.00					05/08/2008 -17,080.00	06/01/2009
38,300.00		760. WYETH PROPERTY TYPE: SECURITIES 26,817.00					11/14/1997 11,483.00	10/16/2009
TOTAL GAIN(LOSS)							----- 93,736. =====	

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TAX REFUND	5,162.

TOTALS	5,162.
	=====

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	111.	111.
FEDERAL ESTIMATES - INCOME	4,576.	
	-----	-----
TOTALS	4,687.	111.
	=====	=====

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 -	9.	9.
	-----	-----
TOTALS	49.	49.
	=====	=====

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

ROUNDING

6.

TOTAL

6.
=====

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

=====

DESCRIPTION	AMOUNT
-----	-----
CORP ACTION BASIS ADJUSTMENT	119.

TOTAL	119.
	=====

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

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 75,182.

OFFICER NAME:

BLACKWELL SANDERS/GEORGE R HAYDEN J

ADDRESS:

4801 MAIN STREET STE 1000

KANSAS CITY, MO 64112

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 53,352.

TOTAL COMPENSATION:

128,534.

=====

RECIPIENT NAME:

JAN LEONARD, UMB BANK

ADDRESS:

P.O. BOX 41962

KANSAS CITY, MO 64106

RECIPIENT'S PHONE NUMBER: 816-860-1933

FORM, INFORMATION AND MATERIALS:

NOT SPECIFIED

SUBMISSION DEADLINES:

NOT SPECIFIED

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CIVIC AND CULTURAL ENDEAVORS

RECIPIENT NAME:

KANSAS CITY SYMPHONY

ADDRESS:

1020 CENTRAL, SUITE 300
KANSAS CITY, MO 64105-1672

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 140,000.

RECIPIENT NAME:

THE TEEL INSTITUTE

ADDRESS:

101 E. ARMOUR BLVD.
KANSAS CITY, MO 64111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

AFA (AGRICULTURE FUTURE
OF AMERICA)

ADDRESS:

P.O. BOX 414838
KANSAS CITY, MO 64141

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
JOHNSON COUNTY LIBRARY
FOUNDATION
ADDRESS:
P. O. BOX 183
SHAWNEE MISSION, KS 66201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
GILLIS CENTER INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
KCPT PUBLIC TELEVISION 19
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
HARVESTERS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DON BOSCO COMM CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
GENESIS SCHOOL, INC.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SHEPHERDS CENTER OF KC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
PARK UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
HOPE HOUSE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
METRO LUTHERAN MINISTRY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
CHARLOTTE STREET FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PETS FOR LIFE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KANSAS CITY ACADEMY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CRISTO REY KANSAS CITY
ANIMAL CARE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 23,000.

RECIPIENT NAME:
KANSAS CITY ARTISTS COALITION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,667.

RECIPIENT NAME:
ALBRECHT-KEMPER MUSEUM OF ART
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
LINN COUNTY
HISTORICAL SOCIETY MUSEUM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
TURNING POINT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KANSAS CITY PUBLIC LIBRARY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BRIDGING THE GAP
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KANSAS CITY BALLET
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
OZANAM
HELPING CHILDREN & FAMILIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ROSE BROOKS CENTER, INC.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
YOUTH SYMPHONY OF KANSAS CITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 661,667.
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UMB Bank, n.a.
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title **Carter Community Memorial Trust**
Account Number **100157**

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Portfolio(s) Included in Statement

Portfolio Number	100157.1	Portfolio Name	Carter Community Memorial Trust Inc Usd
Portfolio Number	100157.2	Portfolio Name	Carter Community Memorial Trust Pri Usd

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
950	3M Corp	MMM 88579Y101	25,526.60	26.87	78,536.50	82.67	0.60%	1,938.00	2.47
3800	Abbott Laboratories	ABT 002824100	117,151.04	30.83	205,162.00	53.99	1.56%	6,080.00	2.96
1530	Alcoa Inc	AA 013817101	53,722.12	35.11	24,663.60	16.12	0.19%	183.60	0.74
895	Alliant Energy Corp	LNT 018802108	25,963.95	29.01	27,082.70	30.26	0.21%	1,342.50	4.96



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P.O. Box 419692
Kansas City, MO 64141-7014

Account Title
Account Number

Carter Community Memorial Trust
100157

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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			
1785	Ameren Corp AEE 023608102	70,129.53	39.29	49,890.75	27.95	0.38%	2,748.90	5.51
1300	Barrick Gold Corp ABX 067901108	47,450.00	36.50	51,194.00	39.38	0.39%	520.00	1.02
720	BHP Billiton Ltd One ADR Represents 2 Ord Shrs BHP 088606108	35,162.50	48.84	55,137.60	76.58	0.42%	1,180.80	2.14
380	Black & Decker Corp BDK 091797100	11,474.10	30.20	24,635.40	64.83	0.19%	182.40	0.74
1350	BP Plc 1 Spon ADR Represents 6 Ord Shrs BP 055622104	33,415.50	24.75	78,259.50	57.97	0.59%	4,536.00	5.80
100	Brunson Instrument Company 116889106	4,000.00	40.00	3,000.00	30.00	0.02%		
5130	Cerner Corp CERN 156782104	128,357.72	25.02	422,917.20	82.44	3.21%		
1065	Chevron Corp CVX 166764100	35,847.10	33.66	81,994.35	76.99	0.62%	2,896.80	3.53
2185	Cigna Corp CI 125509109	25,212.47	11.54	77,064.95	35.27	0.58%	87.40	0.11
760	Cisco Systems Inc CSCO 17275R102	48,945.00	64.40	18,194.40	23.94	0.14%		
760	Clorox Co Del CLX 189054109	8,645.00	11.38	46,360.00	61.00	0.35%	1,520.00	3.28
6267	ConocoPhillips COP 20825C104	168,386.59	26.87	320,055.69	51.07	2.43%	12,534.00	3.92
1475	Duke Energy Hldg Corp DUK 26441C105	21,635.11	14.67	25,384.75	17.21	0.19%	1,416.00	5.58





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Kansas City, MO 64141-7014

Account Title
Account Number

Carter Community Memorial Trust
100157

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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			
3990	Empire District Electric Co EDE 291641108	86,108.19	21.58	74,732.70	18.73	0.57%	5,107.20	6.83
475	Energy Corp New ETR 29364G103	10,913.12	22.97	38,874.00	81.84	0.29%	1,425.00	3.67
3538	ExxonMobil Corp XOM 30231G102	45,738.26	12.93	241,256.22	68.19	1.83%	5,943.84	2.46
2280	Fedex Corp FDX 31428X106	86,844.92	38.09	190,266.00	83.45	1.44%	1,003.20	0.53
760	FPL Group Inc FPL 302571104	14,411.50	18.96	40,143.20	52.82	0.30%	1,436.40	3.58
665	Great Plains Energy Inc GXP 391164100	21,326.55	32.07	12,894.35	19.39	0.10%	551.95	4.28
1615	Intel Corp INTC 458140100	45,716.50	28.31	32,946.00	20.40	0.25%	904.40	2.75
760	International Business Machines IBM 459200101	71,013.90	93.44	99,484.00	130.90	0.75%	1,672.00	1.68
2880	Johnson & Johnson JNJ 478160104	96,972.03	33.67	185,500.80	64.41	1.41%	5,644.80	3.04
1615	Kimberly Clark Corp KMB 494368103	53,657.78	33.22	102,891.65	63.71	0.78%	3,876.00	3.77
3655	Marathon Oil Corp MRO 565849106	36,263.56	9.92	114,109.10	31.22	0.87%	3,508.80	3.07
415	Medtronic Inc MDT 585055106	18,531.00	44.65	18,251.70	43.98	0.14%	340.30	1.86
4845	Microsoft Corp MSFT 594918104	182,460.31	37.66	147,675.60	30.48	1.12%	2,519.40	1.71



UMB Bank, n.a.
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Account Title
Account Number

Carter Community Memorial Trust
100157

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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			
880	Molex Inc MOLX 608554101	36,388.00	41.35	18,964.00	21.55	0.14%	536.80	2.83
1000	Newmont Mining Corp NEM 651639106	44,900.00	44.90	47,310.00	47.31	0.36%	400.00	0.85
1275	Noble Corporation NE H5833N103	27,578.25	21.63	51,892.50	40.70	0.39%		
380	Northern Trust Corp NTRS 665859104	16,264.00	42.80	19,912.00	52.40	0.15%	425.60	2.14
1560	Occidental Petroleum Corp OXY 674599105	22,281.71	14.28	126,906.00	81.35	0.96%	2,059.20	1.62
2375	Pepsico Inc PEP 713448108	78,149.67	32.91	144,400.00	60.80	1.10%	4,275.00	2.96
748	Pfizer Inc PFE 717081103	13,101.22	17.52	13,606.12	18.19	0.10%	538.56	3.96
470	Roche Holding Ltd - ADR One ADR repstg 1/2 Share RHHBY 771195104	20,332.20	43.26	19,982.05	42.52	0.15%	312.55	1.56
805	SCANA Corp SCG 80589M102	25,763.78	32.00	30,332.40	37.68	0.23%	1,513.40	4.99
1105	Schlumberger Ltd SLB 806857108	14,447.02	13.07	71,924.45	65.09	0.55%	928.20	1.29
707	Spectra Energy Corp SE 847560109	14,609.96	20.66	14,500.57	20.51	0.11%	707.00	4.88
665	Target Corp TGT 87612E106	18,362.31	27.61	32,166.05	48.37	0.24%	452.20	1.41
9122	UMB Financial Corp UMBF 902788108	114,714.55	12.58	358,950.70	39.35	2.72%	6,750.28	1.88



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P.O. Box 419692
Kansas City, MO 64141-7014

Account Title **Carter Community Memorial Trust**
Account Number **100157**

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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			
21467 006 100000	Govt National Mtg Assn DTD 1/1/2003 5 0000% 1/20/2018 362108HZ1 Pool # 487248	21,936 62	1 02	22,640.98	105 47	0 17%	1,073 35	4 74
169529 0393 447920	Govt National Mtg Assn DTD 1/1/2004 5 0000% 1/15/2019 Pool# 520162 362110Z38 Pool # 520162	176,257 25	1 04	179,091 54	105 64	1 36%	8,476 45	4 73
53092 7595 225000	Govt National Mtg Assn DTD 12/1/2002 5.0000% 12/20/2017 36202DVE8 Pool # 003313	54,221 01	1 02	56,037.75	105 55	0 43%	2,654 64	4.74
5161 339 100000	Govt National Mtg Assn DTD 2/1/1999 6 0000% 2/15/2014 36207KKJ8 Pool # 434197	5,161.34	1 00	5,532.31	107 19	0 04%	309 68	5.60
16379 7755 50000	Govt National Mtg Assn DTD 2/1/2004 5.0000% 2/15/2019 36290S776 Pool # 616274	16,830 23	1 03	17,303 70	105 64	0 13%	818 99	4 73
75317 3135 325000	Govt National Mtg Assn DTD 3/1/2003 5 0000% 3/15/2018 36200H7M0 Pool # 602200	78,118 18	1 04	79,636 29	105 73	0 60%	3,765 87	4 73
85732 9915 325000	Govt National Mtg Assn DTD 3/1/2003 5 0000% 3/15/2018 36201S158 Pool # 591972	88,921 18	1 04	90,649 24	105 73	0 69%	4,286 65	4 73





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P.O. Box 419692
Kansas City, MO 64141-7014

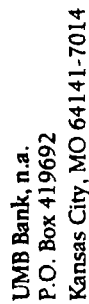
Account Title Carter Community Memorial Trust

Account Number 100157

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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			
	15213 2734	Govt National Mtg Assn DTD 4/1/2003 5.0000% 4/20/2018 36202DW64 Pool # 003369	15,546 06	1 02	16,045.25	105 47	0 12%	760 66	4 74
	3207 911	Govt National Mtg Assn DTD 6/1/1998 6 0000% 6/15/2013 36209NE73 Pool # 476358	3,207 92	1 00	3,434 97	107 08	0 03%	192 47	5 60
	53947 302	Govt National Mtg Assn DTD 7/1/2004 5 0000% 7/15/2019 36201LEG5 Pool # 586135	54,874.51	1 02	56,990.27	105 64	0 43%	2,697.37	4 73
	2075 361	Govt National Mtg Assn DTD 9/1/1999 7.0000% 9/15/2014 36210JF3 Pool # 494098	2,083 79	1 00	2,239 44	107 91	0 02%	145.28	6.49
	82928 073	Govt National Mtg Assn DTD 9/1/2002 5 0000% 9/15/2017 36213TEC3 Pool # 563631	85,312 27	1 03	87,735 31	105.80	0 67%	4,146 40	4.73
	251923 51	Govt National Mtg Assn II DTD 8/1/2004 5 0000% 8/20/2019 36202D7A3 Pool # 003589	257,119 44	1 02	265,503 76	105 39	2 01%	12,596 18	4 74
	122663 484	Govt National Mtg Assn Platinum Pool DTD 11/1/2001 5 5000% 11/15/2016 36225BQA9 Pool # 781349	128,796 67	1 05	130,981 60	106 78	0 99%	6,746 49	5 15
	171309 3938	Govt National Mtg Assn Platinum Pool DTD 2/1/2004 5 5000% 2/15/2019 36225B3T3	175,110 32	1 02	183,033 38	106 84	1 39%	9,422 02	5 15



Account Title	Account Number
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Carter Community Memorial Trust

100157

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Statement of Investment Position (continued)

Units Original Face	Asset Description Pool #	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
200000	United States Treas Nts DTD 2/15/2002 4 875% 2/15/2012 AAA 9128277L0	199,703.13	1.00	215,204.00	107.60	1.63%	9,750.00	4.53
125000	United States Treas Nts DTD 8/15/2002 4 375% 8/15/2012 AAA 912828AJ9	122,353.52	0.98	134,482.50	107.59	1.02%	5,468.75	4.07
300000	United States Treasury Notes DTD 10/31/2006 4 625% 10/31/2011 AAA 912828FW5	299,015.62	1.00	319,464.00	106.49	2.42%	13,875.00	4.34
725000	United States Treasury Notes DTD 11/15/2005 4 500% 11/15/2010 AAA 912828EM8	718,313.47	0.99	750,230.00	103.48	5.69%	32,625.00	4.35
325000	United States Treasury Notes DTD 2/15/2001 5.000% 2/15/2011 AAA 9128276T4	326,701.17	1.01	340,603.25	104.80	2.58%	16,250.00	4.77
300000	United States Treasury Notes DTD 2/15/2007 4 750% 2/15/2010 AAA 912828GG9	299,765.63	1.00	301,569.00	100.52	2.29%	14,250.00	4.73
275000	United States Treasury Notes DTD 3/15/2005 4 000% 3/15/2010 AAA 912828DP2	271,520.50	0.99	277,073.50	100.75	2.10%	11,000.00	3.97
100000	United States Treasury Notes DTD 3/31/2006 4 750% 3/31/2011 AAA 912828FA3	99,648.44	1.00	104,906.00	104.91	0.80%	4,750.00	4.53
300000	United States Treasury Notes DTD 3/31/2007 4 500% 3/31/2012 AAA 912828GM6	301,886.72	1.01	321,093.00	107.03	2.44%	13,500.00	4.20
100000	United States Treasury Notes DTD 4/30/2006 4 875% 4/30/2011	100,066.41	1.00	105,328.00	105.33	0.80%	4,875.00	4.63



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

Account Title
Account Number

Carter Community Memorial Trust
100157

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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			
550000	United States Treasury Notes DTD 4/30/2008 2 125% 4/30/2010 AAA 912828HX1	548,882.81	1 00	553,547 50	100 65	4 20%	11,687 50	2 11
300000	United States Treasury Notes DTD 5/31/2006 4 875% 5/31/2011 AAA 912828FH8	301,511 72	1 01	316,956 00	105.65	2.40%	14,625 00	4.61
100000	United States Treasury Notes DTD 6/30/2006 5 125% 6/30/2011 AAA 912828FK1	101,027.35	1 01	106,262 00	106 26	0.81%	5,125 00	4 82
625000	United States Treasury Notes DTD 6/30/2008 2.875% 6/30/2010 AAA 912828JC5	624,169 92	1 00	633,181 25	101 31	4 80%	17,968.75	2 84
250000	United States Treasury Notes DTD 8/31/2006 4 625% 8/31/2011 AAA 912828FS4	248,554.69	0 99	265,097 50	106 04	2 01%	11,562 50	4 36
300000	United States Treasury Notes DTD 9/30/2006 4 500% 9/30/2011 AAA 912828FU9	301,988 75	1 01	318,069 00	106 02	2 41%	13,500 00	4 24
Total Gov't & Agency Bonds		7,578,962.83		7,816,747.64		59.29%	304,516.18	3.90
Corporate Bonds								
250000	Bhp Billiton Finance DTD 4/17/2003 4 800% 4/15/2013 A+ 055451AA6	265,520 00	1 06	266,102 50	106 44	2 02%	12,000 00	4.51
275000	Caterpillar Financial Services Corp MTN DTD 2/8/2008 4.250% 2/8/2013 Senior Unsecured Notes A 14912L3S8	288,934.25	1 05	286,352.00	104 13	2 17%	11,687 50	4 08



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

Account Title **Carter Community Memorial Trust**
Account Number **100157**

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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			
250000	Hewlett Packard Co DTD 5/27/2009 2 250% 5/27/2011 Sr Notes A 428236AX1	253,755 00	1 02	253,550 00	101 42	1 92%	5,625.00	2 22
200000	John Deere Capital Corp DTD 3/30/2009 5.250% Ser MTN 10/1/2012 A 24422EQW2	216,066 00	1 08	215,988 00	107 99	1 64%	10,500 00	4 86
250000	SBC Communications Inc DTD 11/14/2005 5 300% 11/15/2010 A 78387GAS2	261,045 00	1 04	259,885 00	103 95	1 97%	13,250 00	5 10
Total Corporate Bonds		1,285,320.25		1,281,877.50		9.72%	53,062.50	4.14
Total Fixed Income Securities		8,864,283.08		9,098,625.14		69 01%	357,578 68	3.93
Cash & Equivalents								
Money Market Funds								
127633 62	Fidelity Treasury Only Fund #680 23809300	127,633.62	1 00	127,633 62	1 00	0.97%	12 59	0 01
Total Money Market Funds		127,633.62		127,633.62		0.97%	12.59	0.01
Cash								
	Cash USD				1 00	0 00%		
Total Cash						0.00%		
Total Cash & Equivalents		127,633 62		127,633 62		0.97%	12.59	0 01
Total Assets		11,174,033 62		13,184,700 36		100 00%	451,653 50	3 43
Account Total		11,174,033 62		13,184,700 36				

