



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

KEARNEY WORNALL FOUNDATION 100179

A Employer identification number

44-6013874

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

Room/suite

UMB BANK, P. O. BOX 419692 M/S 1020305

B Telephone number (see page 10 of the instructions)

(816) 861-1933

City or town, state, and ZIP code

KANSAS CITY, MO 64141-6692

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ 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) ▶ \$ 12,854,009.
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	437,699.	438,008.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	286,366.			
b Gross sales price for all assets on line 6a	2,733,353.			
7 Capital gain net income (from Part IV, line 2)		286,366.		
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)	4,399.			STMT 1
12 Total. Add lines 1 through 11	728,464.	724,374.		
13 Compensation of officers, directors, trustees, etc.	79,883.	39,941.		39,941.
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	11,638.	438.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	2,693.	2,693.		
24 Total operating and administrative expenses. Add lines 13 through 23	94,964.	43,072.	NONE	40,691.
25 Contributions, gifts, grants paid	697,000.			697,000.
26 Total expenses and disbursements. Add lines 24 and 25	791,964.	43,072.	NONE	737,691.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-63,500.			
b Net investment income (if negative, enter -0-)		681,302.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form **990-PF** (2009)

9E1410 1 000

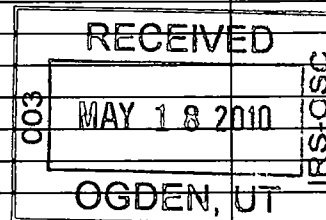
RK2908553R 05/12/2010 15:05:59

100179

3 S

ENVELOPE
POSTMARK DATE: MAY 14 2010

SCANNED MAY 20 2010

Revenue
Operating and Administrative Expenses14
914
NE

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)	9,896,705.	9,833,055.	12,854,009.	
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)	9,896,705.	9,833,055.	12,854,009.	
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	9,896,705.	9,833,055.	
	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)	9,896,705.	9,833,055.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,896,705.	9,833,055.		

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	9,896,705.
2	Enter amount from Part I, line 27a	2	-63,500.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,833,205.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	150.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,833,055.

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)			2	286,366.	
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.

(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	765,862.	13,975,329.	0.05480099968
2007	687,428.	13,248,199.	0.05188841140
2006	663,338.	12,829,555.	0.05170389776
2005	597,987.	12,353,164.	0.04840759825
2004	523,398.	11,059,809.	0.04732432540
2 Total of line 1, column (d)			2 0.25412523249
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 0.05082504650
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 12,838,001.
5 Multiply line 4 by line 3			5 652,492.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,813.
7 Add lines 5 and 6			7 659,305.
8 Enter qualifying distributions from Part XII, line 4			8 737,691.

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)		1	6,813.
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	6,813.
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	6,813.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	16,068.	
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	16,068.	
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	9,255.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 3,408. Refunded	11	5,847.	

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 6		
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

Form 990-PF (2009)

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) 861-1933			
	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	X
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

Form 990-PF (2009)

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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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 7		79,883.	-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

Form 990-PF (2009)

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

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

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

Form 990-PF (2009)

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	12,617,843.
b	Average of monthly cash balances	1b	387,328.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	28,333.
d	Total (add lines 1a, b, and c)	1d	13,033,504.
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	13,033,504.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	195,503.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,838,001.
6	Minimum investment return. Enter 5% of line 5	6	641,900.

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	641,900.
2a	Tax on investment income for 2009 from Part VI, line 5 2a		6,813.
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	6,813.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	635,087.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	635,087.
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	635,087.

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	737,691.
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	737,691.
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	6,813.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	730,878.

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				635,087.
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				34,541.
d From 2007				61,114.
e From 2008				86,562.
f Total of lines 3a through e	182,217.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 737,691.				
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				635,087.
e Remaining amount distributed out of corpus	102,604.			
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	284,821.			
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	284,821.			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	34,541.			
c Excess from 2007	61,114.			
d Excess from 2008	86,562.			
e Excess from 2009	102,604.			

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)

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 ☒ 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	697,000.
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	437,699.	
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	286,366.	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a				
b	FEDERAL TAX REFUND	1	4,399.	
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)				
			728,464.	
13 Total. Add line 12, columns (b), (d), and (e)				
13 728,464.				

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

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

[illegible]

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					11.	
600.00		69724.6875 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 622.00					04/10/2003 -22.00	01/15/2009
598.00		69126.2725 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 621.00					04/10/2003 -23.00	02/17/2009
551.00		68575.5975 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 571.00					04/10/2003 -20.00	03/16/2009
597.00		67978.795 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 619.00					04/10/2003 -22.00	04/15/2009
1,818.00		66160.4475 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 1,886.00					04/10/2003 -68.00	05/15/2009
596.00		65564.9075 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 618.00					04/10/2003 -22.00	06/15/2009
581.00		64984.045 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 602.00					04/10/2003 -21.00	07/15/2009
573.00		64410.9775 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 594.00					04/10/2003 -21.00	08/17/2009
4,705.00		59705.845 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 4,880.00					04/10/2003 -175.00	09/15/2009
531.00		59174.4125 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 551.00					04/10/2003 -20.00	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)	
686.00		58488.75 GOVT NATIONAL MTG ASSN DTD 3/1/ PROPERTY TYPE: SECURITIES 711.00				04/10/2003 -25.00	11/16/2009
552.00		57936.395 GOVT NATIONAL MTG ASSN DTD 3/1/ PROPERTY TYPE: SECURITIES 573.00				04/10/2003 -21.00	12/15/2009
707.00		83069.4575 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 733.00				04/10/2003 -26.00	01/15/2009
710.00		82359.0075 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 737.00				04/10/2003 -27.00	02/17/2009
737.00		81622.2525 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 764.00				04/10/2003 -27.00	03/16/2009
733.00		80889.35 GOVT NATIONAL MTG ASSN DTD 3/1/ PROPERTY TYPE: SECURITIES 760.00				04/10/2003 -27.00	04/15/2009
711.00		80178.0025 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 738.00				04/10/2003 -27.00	05/15/2009
2,775.00		77402.5425 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 2,879.00				04/10/2003 -104.00	06/15/2009
672.00		76730.75 GOVT NATIONAL MTG ASSN DTD 3/1/ PROPERTY TYPE: SECURITIES 697.00				04/10/2003 -25.00	07/15/2009
3,319.00		73412.0325 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 3,442.00				04/10/2003 -123.00	08/17/2009
2,098.00		71313.7625 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 2,176.00				04/10/2003 -78.00	09/15/2009

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)	
2,848.00		68465.6625 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 2,954.00					04/10/2003 -106.00	10/15/2009
1,886.00		66579.785 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 1,956.00					04/10/2003 -70.00	11/16/2009
631.00		65948.455 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 655.00					04/10/2003 -24.00	12/15/2009
783.00		113438.746 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 799.00					08/26/2004 -16.00	01/20/2009
778.00		112660.706 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 794.00					08/26/2004 -16.00	02/20/2009
815.00		111845.236 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 832.00					08/26/2004 -17.00	03/20/2009
834.00		111010.81 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 852.00					08/26/2004 -18.00	04/20/2009
792.00		110218.488 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 809.00					08/26/2004 -17.00	05/20/2009
827.00		109391.756 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 844.00					08/26/2004 -17.00	06/22/2009
817.00		108575.16 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 833.00					08/26/2004 -16.00	07/20/2009
856.00		107718.776 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 874.00					08/26/2004 -18.00	08/20/2009

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)	
4,400.00		103318.474 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 4,491.00					08/26/2004 -91.00	09/21/2009
838.00		102480.216 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 856.00					08/26/2004 -18.00	10/20/2009
859.00		101621.242 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 877.00					08/26/2004 -18.00	11/20/2009
852.00		100769.404 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 869.00					08/26/2004 -17.00	12/21/2009
32.00		2019.956 GOVT NATIONAL MTG ASSN POOL #00 PROPERTY TYPE: SECURITIES 32.00					01/11/2000	01/20/2009
32.00		1988.214 GOVT NATIONAL MTG ASSN POOL #00 PROPERTY TYPE: SECURITIES 32.00					01/11/2000	02/20/2009
32.00		1956.33 GOVT NATIONAL MTG ASSN POOL #002 PROPERTY TYPE: SECURITIES 32.00					01/11/2000	03/20/2009
29.00		1927.341 GOVT NATIONAL MTG ASSN POOL #00 PROPERTY TYPE: SECURITIES 29.00					01/11/2000	04/20/2009
29.00		1898.154 GOVT NATIONAL MTG ASSN POOL #00 PROPERTY TYPE: SECURITIES 30.00					01/11/2000 -1.00	05/20/2009
32.00		1865.727 GOVT NATIONAL MTG ASSN POOL #00 PROPERTY TYPE: SECURITIES 33.00					01/11/2000 -1.00	06/22/2009
35.00		1830.908 GOVT NATIONAL MTG ASSN POOL #00 PROPERTY TYPE: SECURITIES 35.00					01/11/2000	07/20/2009

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)	
33.00		1798.005 GOVT NATIONAL MTG ASSN POOL #00 PROPERTY TYPE: SECURITIES 33.00					01/11/2000	08/20/2009
35.00		1762.708 GOVT NATIONAL MTG ASSN POOL #00 PROPERTY TYPE: SECURITIES 36.00					01/11/2000	09/21/2009
							-1.00	
34.00		1728.771 GOVT NATIONAL MTG ASSN POOL #00 PROPERTY TYPE: SECURITIES 34.00					01/11/2000	10/20/2009
35.00		1693.539 GOVT NATIONAL MTG ASSN POOL #00 PROPERTY TYPE: SECURITIES 36.00					01/11/2000	11/20/2009
							-1.00	
37.00		1656.61 GOVT NATIONAL MTG ASSN POOL #002 PROPERTY TYPE: SECURITIES 37.00					01/11/2000	12/21/2009
178.00		13097.192 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 177.00					06/05/2001	01/20/2009
							1.00	
150.00		12947.412 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 149.00					06/05/2001	02/20/2009
							1.00	
154.00		12793.11 GOVT NATIONAL MTG ASSN POOL# 00 PROPERTY TYPE: SECURITIES 154.00					06/05/2001	03/20/2009
193.00		12600.496 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 192.00					06/05/2001	04/20/2009
							1.00	
190.00		12410.362 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 190.00					06/05/2001	05/20/2009
276.00		12134.022 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 276.00					06/05/2001	06/22/2009

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)	
161.00		11973.396 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 160.00				06/05/2001 1.00	07/20/2009
2,171.00		9801.976 GOVT NATIONAL MTG ASSN POOL# 00 PROPERTY TYPE: SECURITIES 2,166.00				06/05/2001 5.00	08/20/2009
540.00		9262.418 GOVT NATIONAL MTG ASSN POOL# 00 PROPERTY TYPE: SECURITIES 538.00				06/05/2001 2.00	09/21/2009
149.00		9112.972 GOVT NATIONAL MTG ASSN POOL# 00 PROPERTY TYPE: SECURITIES 149.00				06/05/2001 10/20/2009	
227.00		8886.13 GOVT NATIONAL MTG ASSN POOL# 003 PROPERTY TYPE: SECURITIES 226.00				06/05/2001 1.00	11/20/2009
156.00		8730.522 GOVT NATIONAL MTG ASSN POOL# 00 PROPERTY TYPE: SECURITIES 155.00				06/05/2001 1.00	12/21/2009
731.00		73116.0775 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 747.00				12/17/2002 -16.00	01/20/2009
926.00		72189.6 GOVT NATIONAL MTG ASSN DTD 12/1/ PROPERTY TYPE: SECURITIES 946.00				12/17/2002 -20.00	02/20/2009
1,266.00		70923.1625 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 1,293.00				12/17/2002 -27.00	03/20/2009
1,686.00		69237.24 GOVT NATIONAL MTG ASSN DTD 12/1 PROPERTY TYPE: SECURITIES 1,722.00				12/17/2002 -36.00	04/20/2009
1,792.00		67445.5625 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 1,830.00				12/17/2002 -38.00	05/20/2009

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)	
1,251.00		66194.2275 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 1,278.00				12/17/2002 -27.00	06/22/2009
1,327.00		64867.07 GOVT NATIONAL MTG ASSN DTD 12/1 PROPERTY TYPE: SECURITIES 1,355.00				12/17/2002 -28.00	07/20/2009
1,033.00		63834.23 GOVT NATIONAL MTG ASSN DTD 12/1 PROPERTY TYPE: SECURITIES 1,055.00				12/17/2002 -22.00	08/20/2009
1,240.00		62594.675 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 1,266.00				12/17/2002 -26.00	09/21/2009
2,026.00		60568.43 GOVT NATIONAL MTG ASSN DTD 12/1 PROPERTY TYPE: SECURITIES 2,069.00				12/17/2002 -43.00	10/20/2009
963.00		59605.7925 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 983.00				12/17/2002 -20.00	11/20/2009
614.00		58991.955 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 627.00				12/17/2002 -13.00	12/21/2009
683.00		101914.6394 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 706.00				03/10/2004 -23.00	01/15/2009
706.00		101208.9901 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 729.00				03/10/2004 -23.00	02/17/2009
4,030.00		97178.7134 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 4,166.00				03/10/2004 -136.00	03/16/2009
4,623.00		92556.1567 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 4,779.00				03/10/2004 -156.00	04/15/2009

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)	
641.00		91915.4151 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 662.00					03/10/2004 -21.00	05/15/2009
657.00		91258.8841 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 679.00					03/10/2004 -22.00	06/15/2009
663.00		90596.3256 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 685.00					03/10/2004 -22.00	07/15/2009
695.00		89900.8449 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 719.00					03/10/2004 -24.00	08/17/2009
667.00		89233.4559 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 690.00					03/10/2004 -23.00	09/15/2009
1,689.00		87544.0327 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 1,746.00					03/10/2004 -57.00	10/15/2009
682.00		86862.3062 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 705.00					03/10/2004 -23.00	11/16/2009
1,585.00		85277.4247 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 1,638.00					03/10/2004 -53.00	12/15/2009
75.00		555.1574 GOVT NATIONAL MTG ASSN POOL# 38 PROPERTY TYPE: SECURITIES 75.00					01/13/1995	01/15/2009
76.00		479.2506 GOVT NATIONAL MTG ASSN POOL# 38 PROPERTY TYPE: SECURITIES 75.00					01/13/1995 1.00	02/17/2009
76.00		402.8065 GOVT NATIONAL MTG ASSN POOL# 38 PROPERTY TYPE: SECURITIES 76.00					01/13/1995	03/16/2009

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)	
77.00		325.8197 GOVT NATIONAL MTG ASSN POOL# 38 PROPERTY TYPE: SECURITIES 76.00				01/13/1995 1.00	04/15/2009
78.00		248.289 GOVT NATIONAL MTG ASSN POOL# 380 PROPERTY TYPE: SECURITIES 77.00				01/13/1995 1.00	05/15/2009
129.00		119.2477 GOVT NATIONAL MTG ASSN POOL# 38 PROPERTY TYPE: SECURITIES 128.00				01/13/1995 1.00	06/15/2009
52.00		67.2371 GOVT NATIONAL MTG ASSN POOL# 380 PROPERTY TYPE: SECURITIES 52.00				01/13/1995	07/15/2009
48.00		18.9644 GOVT NATIONAL MTG ASSN POOL# 380 PROPERTY TYPE: SECURITIES 48.00				01/13/1995	08/17/2009
19.00		109646. GOVT NATIONAL MTG ASSN POOL# 380 PROPERTY TYPE: SECURITIES 19.00				01/13/1995	09/15/2009
77.00		400.7825 GOVT NATIONAL MTG ASSN POOL# 38 PROPERTY TYPE: SECURITIES 78.00				07/17/1995 -1.00	01/15/2009
92.00		308.8835 GOVT NATIONAL MTG ASSN POOL# 38 PROPERTY TYPE: SECURITIES 93.00				07/17/1995 -1.00	02/17/2009
58.00		250.453 GOVT NATIONAL MTG ASSN POOL# 385 PROPERTY TYPE: SECURITIES 59.00				07/17/1995 -1.00	03/16/2009
59.00		191.854 GOVT NATIONAL MTG ASSN POOL# 385 PROPERTY TYPE: SECURITIES 59.00				07/17/1995	04/15/2009
59.00		132.8895 GOVT NATIONAL MTG ASSN POOL# 38 PROPERTY TYPE: SECURITIES 60.00				07/17/1995 -1.00	05/15/2009

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)	
59.00		73.557 GOVT NATIONAL MTG ASSN POOL# 3858 PROPERTY TYPE: SECURITIES 60.00				07/17/1995 -1.00	06/15/2009
50.00		23.913 GOVT NATIONAL MTG ASSN POOL# 3858 PROPERTY TYPE: SECURITIES 50.00				07/17/1995	07/15/2009
24.00		50000. GOVT NATIONAL MTG ASSN POOL# 3858 PROPERTY TYPE: SECURITIES 24.00				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
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

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)	
63.00		54.379 GOVT NATIONAL MTG ASSN POOL# 3955 PROPERTY TYPE: SECURITIES 64.00				03/08/1995 -1.00	09/15/2009
54.00		100000. GOVT NATIONAL MTG ASSN POOL# 395 PROPERTY TYPE: SECURITIES 55.00				03/08/1995 -1.00	10/15/2009
110.00		11026.977 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 110.00				06/04/2001	01/15/2009
106.00		10920.8385 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 105.00				06/04/2001 1.00	02/17/2009
106.00		10815.279 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 105.00				06/04/2001 1.00	03/16/2009
1,008.00		9807.102 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 1,002.00				06/04/2001 6.00	04/15/2009
98.00		9709.2375 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 97.00				06/04/2001 1.00	05/15/2009
99.00		9610.242 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 98.00				06/04/2001 1.00	06/15/2009
542.00		9067.842 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 539.00				06/04/2001 3.00	07/15/2009
96.00		8972.3325 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 95.00				06/04/2001 1.00	08/17/2009
96.00		8876.313 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 95.00				06/04/2001 1.00	09/15/2009

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)	
97.00		8779.7355 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 96.00					06/04/2001 1.00	10/15/2009
667.00		8112.7515 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 663.00					06/04/2001 4.00	11/16/2009
91.00		8021.289 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 91.00					06/04/2001 12/15/2009	
144.00		7640.5476 GOVT NATIONAL MTG ASSN POOL #4 PROPERTY TYPE: SECURITIES 145.00					11/08/1999 -1.00	01/15/2009
145.00		7495.628 GOVT NATIONAL MTG ASSN POOL #49 PROPERTY TYPE: SECURITIES 146.00					11/08/1999 -1.00	02/17/2009
146.00		7349.8026 GOVT NATIONAL MTG ASSN POOL #4 PROPERTY TYPE: SECURITIES 147.00					11/08/1999 -1.00	03/16/2009
147.00		7203.0672 GOVT NATIONAL MTG ASSN POOL #4 PROPERTY TYPE: SECURITIES 147.00					11/08/1999 04/15/2009	
148.00		7055.4134 GOVT NATIONAL MTG ASSN POOL #4 PROPERTY TYPE: SECURITIES 148.00					11/08/1999 05/15/2009	
149.00		6906.837 GOVT NATIONAL MTG ASSN POOL #49 PROPERTY TYPE: SECURITIES 149.00					11/08/1999 06/15/2009	
150.00		6757.331 GOVT NATIONAL MTG ASSN POOL #49 PROPERTY TYPE: SECURITIES 150.00					11/08/1999 07/15/2009	
150.00		6606.8912 GOVT NATIONAL MTG ASSN POOL #4 PROPERTY TYPE: SECURITIES 151.00					11/08/1999 -1.00	08/17/2009

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)	
151.00		6455.512 GOVT NATIONAL MTG ASSN POOL #49 PROPERTY TYPE: SECURITIES 152.00				11/08/1999 -1.00	09/15/2009
152.00		6303.185 GOVT NATIONAL MTG ASSN POOL #49 PROPERTY TYPE: SECURITIES 153.00				11/08/1999 -1.00	10/15/2009
153.00		6149.9074 GOVT NATIONAL MTG ASSN POOL #4 PROPERTY TYPE: SECURITIES 154.00				11/08/1999 -1.00	11/16/2009
154.00		5995.6722 GOVT NATIONAL MTG ASSN POOL #4 PROPERTY TYPE: SECURITIES 155.00				11/08/1999 -1.00	12/15/2009
130.00		9391.1838 GOVT NATIONAL MTG ASSN POOL #5 PROPERTY TYPE: SECURITIES 130.00				11/03/1999	01/15/2009
140.00		9251.1725 GOVT NATIONAL MTG ASSN POOL #5 PROPERTY TYPE: SECURITIES 140.00				11/03/1999	02/17/2009
135.00		9116.4788 GOVT NATIONAL MTG ASSN POOL #5 PROPERTY TYPE: SECURITIES 135.00				11/03/1999	03/16/2009
1,652.00		7464.9775 GOVT NATIONAL MTG ASSN POOL #5 PROPERTY TYPE: SECURITIES 1,655.00				11/03/1999 -3.00	04/15/2009
118.00		7346.6125 GOVT NATIONAL MTG ASSN POOL #5 PROPERTY TYPE: SECURITIES 119.00				11/03/1999 -1.00	05/15/2009
117.00		7230.085 GOVT NATIONAL MTG ASSN POOL #51 PROPERTY TYPE: SECURITIES 117.00				11/03/1999	06/15/2009
1,377.00		5853.5875 GOVT NATIONAL MTG ASSN POOL #5 PROPERTY TYPE: SECURITIES 1,380.00				11/03/1999 -3.00	07/15/2009

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)	
108.00		5745.1713 GOVT NATIONAL MTG ASSN POOL #5 PROPERTY TYPE: SECURITIES 109.00					11/03/1999 -1.00	08/17/2009
93.00		5652.4325 GOVT NATIONAL MTG ASSN POOL #5 PROPERTY TYPE: SECURITIES 93.00					11/03/1999	09/15/2009
100.00		5552.0975 GOVT NATIONAL MTG ASSN POOL #5 PROPERTY TYPE: SECURITIES 101.00					11/03/1999 -1.00	10/15/2009
101.00		5451.1175 GOVT NATIONAL MTG ASSN POOL #5 PROPERTY TYPE: SECURITIES 101.00					11/03/1999	11/16/2009
101.00		5350.385 GOVT NATIONAL MTG ASSN POOL #51 PROPERTY TYPE: SECURITIES 101.00					11/03/1999	12/15/2009
726.00		106679.71 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 754.00					03/18/2004 -28.00	01/15/2009
710.00		105970.1275 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 738.00					03/18/2004 -28.00	02/17/2009
713.00		105256.8825 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 742.00					03/18/2004 -29.00	03/16/2009
735.00		104521.675 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES 764.00					03/18/2004 -29.00	04/15/2009
723.00		103798.8975 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 751.00					03/18/2004 -28.00	05/15/2009
725.00		103074.3425 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 753.00					03/18/2004 -28.00	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)	
727.00		102347.8075 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 755.00					03/18/2004 -28.00	07/15/2009
732.00		101615.565 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES 761.00					03/18/2004 -29.00	08/17/2009
743.00		100872.1675 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 773.00					03/18/2004 -30.00	09/15/2009
729.00		100143.2 GOVT NATIONAL MTG ASSN DTD 1/1/ PROPERTY TYPE: SECURITIES 758.00					03/18/2004 -29.00	10/15/2009
878.00		99264.7875 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES 913.00					03/18/2004 -35.00	11/16/2009
4,645.00		94620.155 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 4,829.00					03/18/2004 -184.00	12/15/2009
1,169.00		42849.1938 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 1,191.00					05/06/2003 -22.00	01/15/2009
662.00		42187.5063 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 674.00					05/06/2003 -12.00	02/17/2009
386.00		41801.5738 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 393.00					05/06/2003 -7.00	03/16/2009
381.00		41420.5338 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 388.00					05/06/2003 -7.00	04/15/2009
389.00		41031.8363 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 396.00					05/06/2003 -7.00	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)	
1,314.00		39718.2638 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 1,338.00					05/06/2003 -24.00	06/15/2009
363.00		39354.8213 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 370.00					05/06/2003 -7.00	07/15/2009
594.00		38760.9038 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 605.00					05/06/2003 -11.00	08/17/2009
596.00		38165.1063 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 607.00					05/06/2003 -11.00	09/15/2009
514.00		37650.7938 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 524.00					05/06/2003 -10.00	10/15/2009
396.00		37254.7438 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 403.00					05/06/2003 -7.00	11/16/2009
1,082.00		36172.6913 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 1,102.00					05/06/2003 -20.00	12/15/2009
130.00		14506.884 GOVT NATIONAL MTG ASS POOL# 55 PROPERTY TYPE: SECURITIES 130.00					05/25/2001	01/15/2009
130.00		14377.1295 GOVT NATIONAL MTG ASS POOL# 5 PROPERTY TYPE: SECURITIES 129.00					05/25/2001 1.00	02/17/2009
131.00		14246.0925 GOVT NATIONAL MTG ASS POOL# 5 PROPERTY TYPE: SECURITIES 130.00					05/25/2001 1.00	03/16/2009
132.00		14114.346 GOVT NATIONAL MTG ASS POOL# 55 PROPERTY TYPE: SECURITIES 131.00					05/25/2001 1.00	04/15/2009

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)	
132.00		13981.8855 GOVT NATIONAL MTG ASS POOL# 5 PROPERTY TYPE: SECURITIES 132.00					05/25/2001	05/15/2009
133.00		13848.48 GOVT NATIONAL MTG ASS POOL# 554 PROPERTY TYPE: SECURITIES 133.00					05/25/2001	06/15/2009
134.00		13714.353 GOVT NATIONAL MTG ASS POOL# 55 PROPERTY TYPE: SECURITIES 134.00					05/25/2001	07/15/2009
134.00		13580.3055 GOVT NATIONAL MTG ASS POOL# 5 PROPERTY TYPE: SECURITIES 133.00					05/25/2001	08/17/2009
135.00		13445.532 GOVT NATIONAL MTG ASS POOL# 55 PROPERTY TYPE: SECURITIES 134.00					05/25/2001	09/15/2009
136.00		13309.2225 GOVT NATIONAL MTG ASS POOL# 5 PROPERTY TYPE: SECURITIES 136.00					05/25/2001	10/15/2009
137.00		13172.1735 GOVT NATIONAL MTG ASS POOL# 5 PROPERTY TYPE: SECURITIES 136.00					05/25/2001	11/16/2009
138.00		13034.382 GOVT NATIONAL MTG ASS POOL# 55 PROPERTY TYPE: SECURITIES 137.00					05/25/2001	12/15/2009
491.00		57832.515 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 505.00					10/04/2002	01/15/2009
476.00		57356.6955 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES 490.00					10/04/2002	02/17/2009
481.00		56875.872 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 495.00					10/04/2002	03/16/2009

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)	
3,703.00		53172.8235 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES 3,810.00				10/04/2002 -107.00	04/15/2009
453.00		52720.2825 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES 466.00				10/04/2002 -13.00	05/15/2009
2,790.00		49929.93 GOVT NATIONAL MTG ASSN DTD 9/1/ PROPERTY TYPE: SECURITIES 2,871.00				10/04/2002 -81.00	06/15/2009
434.00		49496.265 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 446.00				10/04/2002 -12.00	07/15/2009
463.00		49033.119 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 476.00				10/04/2002 -13.00	08/17/2009
438.00		48595.257 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 450.00				10/04/2002 -12.00	09/15/2009
443.00		48151.9935 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES 456.00				10/04/2002 -13.00	10/15/2009
3,440.00		44712.0315 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES 3,539.00				10/04/2002 -99.00	11/16/2009
3,248.00		41464.0365 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES 3,341.00				10/04/2002 -93.00	12/15/2009
1,681.00		110599.6595 GOVT NATIONAL MTG ASSN DTD 2 PROPERTY TYPE: SECURITIES 1,699.00				05/27/2004 -18.00	01/15/2009
989.00		109610.3608 GOVT NATIONAL MTG ASSN DTD 2 PROPERTY TYPE: SECURITIES 1,000.00				05/27/2004 -11.00	02/17/2009

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)	
2,005.00		107605.4265 GOVT NATIONAL MTG ASSN DTD 2 PROPERTY TYPE: SECURITIES 2,026.00					05/27/2004 -21.00	03/16/2009
1,618.00		105987.277 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 1,635.00					05/27/2004 -17.00	04/15/2009
1,581.00		104406.5248 GOVT NATIONAL MTG ASSN DTD 2 PROPERTY TYPE: SECURITIES 1,597.00					05/27/2004 -16.00	05/15/2009
1,686.00		102720.5493 GOVT NATIONAL MTG ASSN DTD 2 PROPERTY TYPE: SECURITIES 1,703.00					05/27/2004 -17.00	06/15/2009
2,337.00		100384.0118 GOVT NATIONAL MTG ASSN DTD 2 PROPERTY TYPE: SECURITIES 2,361.00					05/27/2004 -24.00	07/15/2009
1,861.00		98523.2105 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 1,880.00					05/27/2004 -19.00	08/17/2009
1,934.00		96589.7075 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 1,953.00					05/27/2004 -19.00	09/15/2009
1,777.00		94813.0535 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 1,795.00					05/27/2004 -18.00	10/15/2009
2,127.00		92685.8543 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 2,149.00					05/27/2004 -22.00	11/16/2009
1,826.00		90860.1925 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 1,844.00					05/27/2004 -18.00	12/15/2009
1,448.00		92153.2755 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 1,480.00					05/13/2004 -32.00	01/15/2009

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)	
1,444.00		90709.5558 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 1,476.00					05/13/2004 -32.00	02/17/2009
1,558.00		89151.183 GOVT NATIONAL MTG ASSN PLATINU PROPERTY TYPE: SECURITIES 1,593.00					05/13/2004 -35.00	03/16/2009
1,398.00		87753.4653 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 1,429.00					05/13/2004 -31.00	04/15/2009
1,312.00		86441.7015 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 1,341.00					05/13/2004 -29.00	05/15/2009
1,625.00		84816.8558 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 1,661.00					05/13/2004 -36.00	06/15/2009
1,796.00		83020.366 GOVT NATIONAL MTG ASSN PLATINU PROPERTY TYPE: SECURITIES 1,836.00					05/13/2004 -40.00	07/15/2009
1,743.00		81277.6388 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 1,781.00					05/13/2004 -38.00	08/17/2009
1,547.00		79730.2165 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 1,582.00					05/13/2004 -35.00	09/15/2009
1,047.00		78683.6188 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 1,070.00					05/13/2004 -23.00	10/15/2009
1,213.00		77470.5773 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 1,240.00					05/13/2004 -27.00	11/16/2009
2,094.00		75376.1333 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 2,141.00					05/13/2004 -47.00	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)	
6,236.00		201981.57 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES 6,432.00				03/11/2004 -196.00	01/15/2009
4,833.00		197148.295 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 4,985.00				03/11/2004 -152.00	02/17/2009
4,045.00		193103.57 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES 4,172.00				03/11/2004 -127.00	03/16/2009
1,526.00		191577.44 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES 1,574.00				03/11/2004 -48.00	04/15/2009
5,471.00		186106.62 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES 5,643.00				03/11/2004 -172.00	05/15/2009
4,858.00		181248.875 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 5,010.00				03/11/2004 -152.00	06/15/2009
1,454.00		179794.865 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 1,500.00				03/11/2004 -46.00	07/15/2009
6,008.00		173787.155 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 6,196.00				03/11/2004 -188.00	08/17/2009
1,382.00		172405.455 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 1,425.00				03/11/2004 -43.00	09/15/2009
3,294.00		169111.905 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 3,397.00				03/11/2004 -103.00	10/15/2009
3,847.00		165264.425 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 3,968.00				03/11/2004 -121.00	11/16/2009

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)	
1,467.00		163797.755 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 1,513.00				03/11/2004 -46.00	12/15/2009
121.00		18973.903 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 124.00				09/08/2004 -3.00	01/15/2009
121.00		18852.6875 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES 124.00				09/08/2004 -3.00	02/17/2009
121.00		18732.0825 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES 124.00				09/08/2004 -3.00	03/16/2009
119.00		18612.918 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 122.00				09/08/2004 -3.00	04/15/2009
124.00		18489.409 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 127.00				09/08/2004 -3.00	05/15/2009
123.00		18365.965 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 127.00				09/08/2004 -4.00	06/15/2009
122.00		18244.044 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 125.00				09/08/2004 -3.00	07/15/2009
122.00		18121.809 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 125.00				09/08/2004 -3.00	08/17/2009
123.00		17998.407 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 127.00				09/08/2004 -4.00	09/15/2009
937.00		17061.102 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 962.00				09/08/2004 -25.00	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)	
118.00		16943.479 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 121.00				09/08/2004 -3.00	11/16/2009
119.00		16824.2835 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES 122.00				09/08/2004 -3.00	12/15/2009
36,020.00		593992.2235 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 35,986.00				08/19/2008 34.00	01/15/2009
7,385.00		586607.658 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 7,378.00				08/19/2008 7.00	02/17/2009
2,439.00		584168.4745 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 2,437.00				08/19/2008 2.00	03/16/2009
9,260.00		574908.334 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 9,251.00				08/19/2008 9.00	04/15/2009
2,423.00		572485.017 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 2,421.00				08/19/2008 2.00	05/15/2009
2,456.00		570029.499 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 2,453.00				08/19/2008 3.00	06/15/2009
2,528.00		567501.285 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 2,526.00				08/19/2008 2.00	07/15/2009
16,865.00		550636.645 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 16,849.00				08/19/2008 16.00	08/17/2009
21,412.00		529224.397 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 21,392.00				08/19/2008 20.00	09/15/2009

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)	
2,385.00		526839.3195 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 2,383.00					08/19/2008 2.00	10/15/2009
43,372.00		483467.3285 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 43,331.00					08/19/2008 41.00	11/16/2009
2,341.00		481126.2755 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 2,339.00					08/19/2008 2.00	12/15/2009
4,115.00		180. RIO TINTO PLC PROPERTY TYPE: SECURITIES					4,115.00	07/17/2009
39,465.00		1000. UMB FINANCIAL CORP PROPERTY TYPE: SECURITIES 733.00					12/13/2004 38,732.00	02/04/2009
36,368.00		1000. UMB FINANCIAL CORP PROPERTY TYPE: SECURITIES 733.00					12/13/2004 35,635.00	03/04/2009
45,894.00		1000. UMB FINANCIAL CORP PROPERTY TYPE: SECURITIES 733.00					12/13/2004 45,161.00	05/07/2009
40,234.00		1000. UMB FINANCIAL CORP PROPERTY TYPE: SECURITIES 733.00					12/13/2004 39,501.00	06/05/2009
41,813.00		1000. UMB FINANCIAL CORP PROPERTY TYPE: SECURITIES 733.00					12/13/2004 41,080.00	08/03/2009
39,387.00		1000. UMB FINANCIAL CORP PROPERTY TYPE: SECURITIES 733.00					12/13/2004 38,654.00	09/02/2009
40,156.00		1000. UMB FINANCIAL CORP PROPERTY TYPE: SECURITIES 733.00					12/13/2004 39,423.00	11/02/2009

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)	
38,871.00		1000. UMB FINANCIAL CORP PROPERTY TYPE: SECURITIES 733.00				12/13/2004 38,138.00	12/01/2009
150,000.00		150000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 150,574.00				11/07/2007 -574.00	05/15/2009
350,000.00		350000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 354,730.00				06/25/2008 -4,730.00	06/15/2009
50,000.00		50000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 49,441.00				10/17/2005 559.00	06/15/2009
650,000.00		650000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 658,227.00				08/08/2008 -8,227.00	08/17/2009
150,000.00		150000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 149,807.00				11/07/2007 193.00	11/16/2009
41,000.00		41000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 39,716.00				12/14/2005 1,284.00	12/15/2009
50,000.00		50000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 50,146.00				10/26/2006 -146.00	05/15/2009
50,000.00		50000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 50,000.00				11/22/2006	11/16/2009
550,000.00		550000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 567,080.00				05/08/2008 -17,080.00	06/01/2009

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)	
TOTAL GAIN (LOSS)							----- 286,366. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	4,399.

TOTALS	4,399.
	=====

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	438.	438.
FEDERAL ESTIMATES - INCOME	11,200.	
	-----	-----
TOTALS	11,638.	438.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-PRINCI	46.	46.
OTHER ALLOCABLE EXPENSE-INCOME	2,603.	2,603.
OTHER NON-ALLOCABLE EXPENSE -	35.	35.
OTHER NON-ALLOCABLE EXPENSE -	9.	9.
	-----	-----
TOTALS	2,693.	2,693.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ACCRUED INTEREST	140.
ROUNDING	10.

TOTAL	150.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MO

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

OFFICER NAME:

UMB BANK

ADDRESS:

1010 GRAND
KANSAS CITY, MO 64106

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 79,883.

OFFICER NAME:

PAUL L. SKAHAN

ADDRESS:

5931 BALLENTINE
SHAWNEE, KS 66203

TITLE:

CO-TRUSTEE

TOTAL COMPENSATION: 79,883.
=====

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

=====

RECIPIENT NAME:

CITY UNION MISSION

ADDRESS:

1108 EAST 10TH STREET

KANSAS CITY, MO 64106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

SALVATION ARMY

ADDRESS:

3637 BROADWAY, PO 412577

KANSAS CITY, MO 64141

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

EL CENTRO

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

KANSAS CITY BALLET

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

AGRICULTURE FUTURE OF

AMERICA INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

MATTIE RHODES CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

KANSAS CITY SYMPHONY FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 295,000.

RECIPIENT NAME:
NATL ASSN OF INTERCOLLEGIATE
ATHLETICS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
RESEARCH FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KEMPER MUSEUM OF
CONTEMPORARY ART
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

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

=====

RECIPIENT NAME:

MOCSA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

JOHN WORNALL HOUSE MUSEUM

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TRUMAN MEDICAL CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

SHEPHERD'S CENTER

KANSAS CITY CENTRAL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

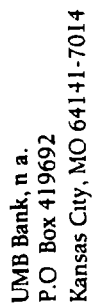
EXEMPT

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

697,000.

=====



Account Title	Kearney Wornall Foundation
Account Number	100179

2

Portfolio Number	100179.1	Portfolio Name	Kearney Wornall Foundation Inc	Used
Portfolio Number	100179.2	Portfolio Name	Kearney Wornall Foundation Pri	Used

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
Equity Securities									
Common Stock									
3580		Alliant Energy Corp LNT 018802108	106,084 40	29 63	108,330 80	30 26	0 84%	5,370 00	4 96
2750		Ameren Corp AEE 023608102	111,629 18	40 59	76,862 50	27 95	0 60%	4,235 00	5 51
1275		Arch Coal Inc ACI 039380100	30,931 50	24 26	28,368 75	22 25	0 22%	459 00	1 62
750		AT & T Inc T 002068102	21,480 00	28 64	21,022 50	28 03	0 16%	1,260 00	5 99

[illegible]



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

Account Title **Kearney Wornall Foundation**
Account Number **100179**

3

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			
800	Avon Prods Inc AVP 054303102	16,631 92	20 79	25,200 00	31 50	0 20%	672 00	2 67
1400	Barrick Gold Corp ABX 067901108	51,100 00	36 50	55,132 00	39 38	0 43%	560 00	1 02
1325	BP Plc 1 Spon ADR Represents 6 Ord Shrs BP 055622104	64,644 50	48 79	76,810 25	57 97	0 60%	4,452 00	5 80
1795	Chevron Corp CVX 166764100	81,301 31	45 29	138,197 05	76 99	1 08%	4,882 40	3 53
2579	ConocoPhillips COP 20825C104	79,529 06	30 84	131,709 53	51 07	1 02%	5,158 00	3 92
5195	Duke Energy Hldg Corp DUK 26441C105	83,615 96	16 10	89,405 95	17 21	0 70%	4,987 20	5 58
1100	Empire District Electric Co EDE 291641108	19,228 99	17 48	20,603 00	18 73	0 16%	1,408 00	6 83
450	FPL Group Inc FPL 302571104	21,843 00	48 54	23,769 00	52 82	0 18%	850 50	3 58
650	GlaxoSmithKline Plc One ADR rpstg 2 Ord Shares GSK 37733W105	22,457 50	34 55	27,462 50	42 25	0 21%	1,205 75	4 39
1900	Great Plains Energy Inc GXP 391164100	60,933 00	32 07	36,841 00	19 39	0 29%	1,577 00	4 28
550	Heinz H J Co HNZ 423074103	21,109 00	38 38	23,518 00	42 76	0 18%	924 00	3 93
630	Illinois Tool Works Inc ITW 452308109	21,382 20	33 94	30,233 70	47 99	0 24%	781 20	2 58
4835	Marathon Oil Corp MRO 565849106	64,811 37	13 40	150,948 70	31 22	1 17%	4,641 60	3 07





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

Account Title
Account Number

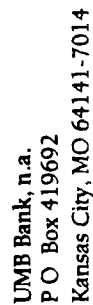
Kearney Wornall Foundation
100179

5

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
Total Common Stock								
Total Equity Securities		1,387,160.31		4,188,910.51		32.59%	109,772.87	2.62
		1,387,160.31		4,188,910.51		32.59%	109,772.87	2.62
Fixed Income Securities								
Gov't & Agency Bonds								
100000	Federal Home Loan Bank DTD 1/6/2006 4.625% Ser 616 2/18/2011 AAA 3133XECU1	100,405.85	1.00	104,406.00	104.41	0.81%	4,625.00	4.43
300000	Federal Home Loan Bank DTD 2/22/2008 3.250% 3/11/2011 AAA 3133XPWW0	303,345.00	1.01	308,907.00	102.97	2.40%	9,750.00	3.16
300000	Federal Home Loan Bank DTD 4/29/2008 3.000% 6/11/2010 AAA 3133XR2Y5	302,472.00	1.01	303,657.00	101.22	2.36%	9,000.00	2.96
250000	Federal Home Loan Bank DTD 8/17/2009 0.600% 9/17/2010 AAA 3133XUJ79	250,140.00	1.00	250,077.50	100.03	1.95%	1,500.00	0.60
250000	Federal Home Loan Mortgage Corp DTD 6/21/2005 4.125% 7/12/2010 AAA 3134A4VB7	257,937.50	1.03	255,000.00	102.00	1.98%	10,312.50	4.04
100000	Federal National Mortgage Assn DTD 5/18/2007 4.875% 5/18/2012 AAA 31398ABX9	101,074.00	1.01	107,906.00	107.91	0.84%	4,875.00	4.52
85277 4247 252510	Government National Mortgage Assn DTD 2/1/2004 5.0000% 2/15/2019 36202XJH1 Pool # 612364	88,155.55	1.03	90,087.60	105.64	0.70%	4,263.87	4.73
481126 2755 650000	Government National Mtg Assn Pool DTD 8/1/2008 5.0000% 8/15/2023	480,675.22	1.00	506,159.88	105.20	3.94%	24,056.31	4.75

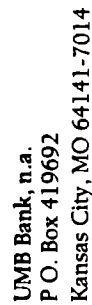




Kearney Wornall Foundation
100179

5

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
1556.61 100000	Govt National Mtg Assn DTD 1/1/2000 7 5000% 1/20/2015 36202DFQ9 Pool # 687811	1,674.86	1.01	1,787.33	107.89	0.01%	124.25	6.95
94620.155 250000	Govt National Mtg Assn DTD 1/1/2004 5 0000% 1/15/2019 Pool# 520162 36211QZ38 Pool # 520162	98,375.40	1.04	99,957.32	105.64	0.78%	4,731.01	4.73
58991.955 250000	Govt National Mtg Assn DTD 12/1/2002 5 0000% 12/20/2017 36202DVE8 Pool # 003313	60,245.52	1.02	62,264.17	105.55	0.48%	2,949.60	4.74
163797.755 500000	Govt National Mtg Assn DTD 2/1/2004 5 0000% 2/15/2019 36290ST76 Pool # 616274	168,942.03	1.03	173,036.97	105.64	1.35%	8,189.89	4.73
90860.1925 275000	Govt National Mtg Assn DTD 2/1/2004 5 0000% 2/15/2019 Platinum Pool 36225B3R7 Pool # 781708	91,797.18	1.01	96,070.46	105.73	0.75%	4,543.01	4.73
57936.395 250000	Govt National Mtg Assn DTD 3/1/2003 5 0000% 3/15/2018 36200H7M0 Pool # 602200	60,090.89	1.04	61,258.69	105.73	0.48%	2,896.82	4.73
65948.455 250000	Govt National Mtg Assn DTD 3/1/2003 5 0000% 3/15/2018 36201ST58 Pool # 591972	68,400.91	1.04	69,730.19	105.73	0.54%	3,297.42	4.73



Account Title	Kearney Wornall Foundation
Account Number	100179

2

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			
	5350 385 125000	Govt National Mtg Assn DTD 5/1/1999 7 0000% 5/15/2014 36211EST6 Pool # 510930	5,362 12	1 00	5,773.40	107 91	0.04%	374 53	6 49
	8021 289 150000	Govt National Mtg Assn DTD 5/1/2001 6 0000% 5/15/2016 36209YHT8 Pool # 485442	7,971 15	0 99	8,605 34	107 28	0 07%	481 28	5.59
	13034 382 150000	Govt National Mtg Assn DTD 5/1/2001 6 0000% 5/15/2016 36213HLZ0 Pool # 554844	12,977 39	1 00	13,983 45	107 28	0 11%	782 06	5 59
	8730 522 200000	Govt National Mtg Assn DTD 5/1/2001 6 0000% 5/20/2016 36202DNC1 Pool # 003087	8,707 34	1 00	9,344 39	107 03	0 07%	523 83	5 61
	36172 6913 125000	Govt National Mtg Assn DTD 5/1/2003 4 5000% 5/15/2018 36213FSQ7 Pool # 553227	36,850 92	1 02	37,828 72	104 58	0 29%	1,627 77	4 30
	5995 6722 140000	Govt National Mtg Assn DTD 8/1/1999 7 0000% 8/15/2014 36210MH79 Pool # 496254	6,023 76	1 00	6,469 71	107 91	0 05%	419 70	6 49
	16824 2835 50000	Govt National Mtg Assn DTD 8/1/2004 5 0000% 8/15/2019 36291NZB0 Pool # 633538	17,265 93	1 03	17,773 28	105 64	0 14%	841 21	4 73
	41464 0365 150000	Govt National Mtg Assn DTD 9/1/2002 5 0000% 9/15/2017 36213TEC3	42,656 13	1 03	43,867 65	105 80	0 34%	2,073 20	4 73





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

Account Title **Kearney Wornall Foundation**
Account Number **100179**

8

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			
100769 404	Govt National Mtg Assn II	102,847 78	1 02	106,201 50	105 39	0 83%	5,038 47	4 74
200000	DTD 8/1/2004 5 0000% 8/20/2019 3620207A3 Pool # 003589							
75376.1333	Govt National Mtg Assn Platinum Pool	77,048 53	1 02	80,534 69	106.84	0 63%	4,145.69	5 15
275000	DTD 2/1/2004 5 5000% 2/15/2019 3622583T3 Pool # 781710							
375000	United States Treas Nts	374,927 73	1 00	403,507 50	107 60	3 14%	18,281 25	4 53
	DTD 2/15/2002 4 875% 2/15/2012 AAA 9128277L0							
75000	United States Treasury Notes	74,753 91	1 00	79,866 00	106 49	0 62%	3,468 75	4 34
	DTD 10/31/2006 4.625% 10/31/2011 AAA 912828FW5							
725000	United States Treasury Notes	720,823 24	0 99	750,230 00	103 48	5 84%	32,625 00	4 35
	DTD 11/15/2005 4 500% 11/15/2010 AAA 912828EM8							
175000	United States Treasury Notes	175,916 02	1 01	183,401 75	104 80	1 43%	8,750 00	4 77
	DTD 2/15/2001 5 000% 2/15/2011 AAA 9128276T4							
125000	United States Treasury Notes	124,902 34	1 00	125,653 75	100 52	0 98%	5,937 50	4 73
	DTD 2/15/2007 4.750% 2/15/2010 AAA 912828GG9							
425000	United States Treasury Notes	418,599 61	0 98	428,204 50	100 75	3 33%	17,000.00	3 97
	DTD 3/15/2005 4 000% 3/15/2010 AAA 912828DP2							
175000	United States Treasury Notes	174,384 76	1 00	183,585 50	104.91	1 43%	8,312 50	4 53
	DTD 3/31/2006 4 750% 3/31/2011 AAA 912828FA3							



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

Account Title
Account Number

Kearney Wornall Foundation
100179

9

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			
200000	United States Treasury Notes DTD 3/31/2007 4 500% 3/31/2012 AAA 912828GM6	201,257 81	1 01	214,062 00	107 03	1 67%	9,000 00	4 20
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 31%	11,687 50	2 11
125000	United States Treasury Notes DTD 5/31/2006 4 875% 5/31/2011 AAA 912828FH8	125,629 88	1 01	132,065 00	105 65	1 03%	6,093 75	4 61
150000	United States Treasury Notes DTD 6/30/2006 5 125% 6/30/2011 AAA 912828FK1	151,541 02	1 01	159,393 00	106 26	1 24%	7,687 50	4 82
400000	United States Treasury Notes DTD 6/30/2008 2 875% 6/30/2010 AAA 912828JC5	399,468 75	1 00	405,236 00	101 31	3 15%	11,500 00	2 84
200000	United States Treasury Notes DTD 8/31/2006 4 625% 8/31/2011 AAA 912828FS4	199,300 79	1 00	212,078 00	106 04	1 65%	9,250 00	4 36
200000	United States Treasury Notes DTD 9/30/2006 4 500% 9/30/2011 AAA 912828FU9	201,312 50	1 01	212,046 00	106 02	1 65%	9,000 00	4 24
Total Gov't & Agency Bonds		6,643,144.13		6,863,564.74		53.40%	270,016.17	3.93
Corporate Bonds								
250000	AT&T Inc DTD 12/6/2007 4 950% 1/15/2013 Senior Unsecured Notes A 00206RAF9	266,882 50	1 07	266,720 00	106 69	2 07%	12,375 00	4 64
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 07%	12,000 00	4 51





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

Account Title
Account Number

Kearney Wornall Foundation

100179

10

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			
200000	Caterpillar Financial Services Corp MTN DTD 12/5/2005 5.050% Ser F 12/1/2010 A 14912L2W0	208,464 00	1 04	208,072 00	104 04	1 62%	10,100 00	4 85
250000	Chevron Corporation DTD 3/3/2009 3 450% 3/3/2012 Senior Notes AA 166751AK3	259,880 00	1 04	259,830 00	103 93	2 02%	8,625 00	3 32
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 97%	5,625 00	2 22
200000	IBM Corp DTD 11/6/2009 2.100% 5/6/2013 Sr Unsecured Notes A+ 459200GR6	200,512 00	1 00	199,600 00	99 80	1 55%	4,200 00	2 10
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 68%	10,500 00	4 86
Total Corporate Bonds		1,671,079 50		1,669,862 50		12.99%	63,425 00	3.80
Total Fixed Income Securities		8,314,223 63		8,533,427 24		66 39%	333,441 17	3.91
Cash & Equivalents								
Money Market Funds								
131671 21	Fidelity Treasury Only Fund #680 233809300	131,671.21	1 00	131,671 21	1 00	1 02%	12 99	0 01
.	Total Money Market Funds	131,671.21		131,671.21		1.02%	12.99	0.01



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

Account Title
Account Number

Kearney Wornall Foundation
100179

11

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			
Cash							
Cash USD				1 00	0 00%		
Total Cash					0.00%		
Total Cash & Equivalents	131,671 21		131,671 21		1 02%	12 99	0 01
Total Assets	9,833,055 15		12,854,008 96		100 00%	443,227 03	3 45
Account Total	9,833,055 15		12,854,008 96				