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

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

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

OMB No. 1545-0052

2009

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

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

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

Name of foundation
WILLIAM H GUILD CHARITABLE TRUST 103727

A Employer identification number
48-6198721

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

B Telephone number (see page 10 of the instructions)
(888) 709-8822

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 foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,825,141.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	96,938.	98,254.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-248,288.			
	b Gross sales price for all assets on line 6a 1,871,221.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	556.	89.		STMT 1
	12 Total. Add lines 1 through 11	-150,794.	98,343.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	37,578.	18,789.		18,789.
	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	4,933.	1,433.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	43,261.	20,222.	NONE	19,539.
	25 Contributions, gifts, grants paid	149,478.			149,478.
	26 Total expenses and disbursements Add lines 24 and 25	192,739.	20,222.	NONE	169,017.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-343,533.			
	b Net investment income (if negative, enter -0-)		78,121.		
	c Adjusted net income (if negative, enter -0-)				

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

		Beginning of year	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)	4,815,305.	4,473,233.	4,825,141.
	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)	4,815,305.	4,473,233.	4,825,141.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	4,815,305.	4,473,233.	
	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)	4,815,305.	4,473,233.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,815,305.	4,473,233.	

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	4,815,305.
2	Enter amount from Part I, line 27a	2	-343,533.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	1,934.
4	Add lines 1, 2, and 3	4	4,473,706.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	473.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,473,233.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-248,288.
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	207,924.	4,991,457.	0.04165597340
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.04165597340
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	0.04165597340
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,704,510.
5	Multiply line 4 by line 3	5	195,971.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	781.
7	Add lines 5 and 6	7	196,752.
8	Enter qualifying distributions from Part XII, line 4	8	169,017.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,562.
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	1,562.
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	1,562.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,492.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,492.
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	70.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ UMB BANK, N.A. Telephone no. ▶ (888)709-8822

Located at ▶ P.O. BOX 419692 M/S 1020305, KANSAS CITY, MO ZIP + 4 ▶ 64141-6692

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		37,578.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,502,682.
b	Average of monthly cash balances	1b	273,470.
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	4,776,152.
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	4,776,152.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	71,642.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,704,510.
6	**Minimum investment return.** Enter 5% of line 5	6	235,226.

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	235,226.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,562.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,562.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	233,664.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	233,664.
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	233,664.

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	169,017.
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	169,017.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	169,017.

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				233,664.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			40,160.	
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: ▶ $ 169,017.				
a Applied to 2008, but not more than line 2a			40,160.	
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				128,857.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				104,807.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 NONE				
b Excess from 2006 NONE				
c Excess from 2007 NONE				
d Excess from 2008 NONE				
e Excess from 2009 NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total ▶ **3a**				149,478.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	96,938.	
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	-248,288.	
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	556.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-150,794.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	-150,794.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Michelle Sullivan — Signature of officer or trustee — 05/05/2010 Date — Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Wesley Kindley	05/05/2010		P00162244

Firm's name (or yours if self-employed), address, and ZIP code: THOMSON REUTERS (TAX & ACCOUNTING), ONE NORTH DEARBORN ST., 5TH FLOOR, CHICAGO, IL 60602 — EIN ▶ 75-1297386 — Phone no. 312-873-6900

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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)	
		360. AFLAC INC PROPERTY TYPE: SECURITIES					08/25/2008	01/28/2009
9,031.00		19,583.00					-10,552.00	
		1140. AFLAC INC PROPERTY TYPE: SECURITIES					09/28/2005	01/28/2009
28,597.00		51,057.00					-22,460.00	
		255. AFLAC INC PROPERTY TYPE: SECURITIES					06/18/2009	09/16/2009
10,931.00		7,788.00					3,143.00	
		510. AT & T INC PROPERTY TYPE: SECURITIES					03/26/2007	05/13/2009
12,864.00		19,951.00					-7,087.00	
		140. AT & T INC PROPERTY TYPE: SECURITIES					04/17/2009	06/18/2009
3,380.00		3,648.00					-268.00	
		1120. AT & T INC PROPERTY TYPE: SECURITIES					03/26/2007	06/18/2009
27,037.00		43,814.00					-16,777.00	
		250. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					11/03/2008	05/13/2009
11,373.00		13,950.00					-2,577.00	
		115. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					11/03/2008	09/16/2009
5,355.00		6,417.00					-1,062.00	
		520. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES					08/02/2005	05/13/2009
13,075.00		15,486.00					-2,411.00	
		235. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES					08/02/2005	09/16/2009
7,847.00		6,711.00					1,136.00	
		60. APACHE CORP PROPERTY TYPE: SECURITIES					05/13/2009	09/16/2009
5,676.00		4,680.00					996.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,158.00		135. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 12,736.00					04/25/2007 3,422.00	05/13/2009
19,957.00		120. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 11,321.00					04/25/2007 8,636.00	08/12/2009
7,284.00		40. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,774.00					04/25/2007 3,510.00	09/16/2009
3,579.00		150. AUTODESK INC PROPERTY TYPE: SECURITIES 3,732.00					08/12/2009 -153.00	09/16/2009
13,517.00		265. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 12,879.00					03/06/2007 638.00	05/13/2009
5,868.00		105. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 5,103.00					03/06/2007 765.00	09/16/2009
11,436.00		175. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 14,606.00					12/21/2007 -3,170.00	05/13/2009
5,622.00		80. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 6,677.00					12/21/2007 -1,055.00	09/16/2009
16,286.00		510. CVS CORPORATION PROPERTY TYPE: SECURITIES 19,295.00					09/14/2007 -3,009.00	05/13/2009
8,107.00		220. CVS CORPORATION PROPERTY TYPE: SECURITIES 8,323.00					09/14/2007 -216.00	09/16/2009
10,980.00		305. CATERPILLAR INC PROPERTY TYPE: SECURITIES 22,493.00					12/26/2007 -11,513.00	05/13/2009

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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)	
		140. CATERPILLAR INC PROPERTY TYPE: SECURITIES					12/26/2007	09/16/2009
7,343.00		8,390.00					-1,047.00	
		635. CERNER CORP PROPERTY TYPE: SECURITIES					01/22/2008	05/13/2009
34,340.00		32,879.00					1,461.00	
		75. CERNER CORP PROPERTY TYPE: SECURITIES					01/22/2008	09/16/2009
5,153.00		3,883.00					1,270.00	
		65. CERNER CORP PROPERTY TYPE: SECURITIES					04/17/2009	11/11/2009
5,215.00		3,123.00					2,092.00	
		440. CERNER CORP PROPERTY TYPE: SECURITIES					01/22/2008	11/11/2009
35,303.00		22,783.00					12,520.00	
		195. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					04/17/2009	05/13/2009
13,264.00		11,897.00					1,367.00	
		100. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					03/09/2009	09/16/2009
7,245.00		5,806.00					1,439.00	
		330. CHUBB CORP PROPERTY TYPE: SECURITIES					09/26/2008	05/13/2009
12,816.00		16,737.00					-3,921.00	
		150. CHUBB CORP PROPERTY TYPE: SECURITIES					09/26/2008	09/16/2009
7,431.00		7,608.00					-177.00	
		1145. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					12/30/2005	05/13/2009
20,638.00		19,671.00					967.00	
		885. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					12/30/2005	06/18/2009
16,801.00		15,204.00					1,597.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		360. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					07/02/2008	09/16/2009
8,377.00		8,204.00					173.00	
		285. COCA COLA COMPANY PROPERTY TYPE: SECURITIES					12/20/2006	05/13/2009
12,429.00		13,914.00					-1,485.00	
		130. COCA COLA COMPANY PROPERTY TYPE: SECURITIES					12/20/2006	09/16/2009
6,825.00		6,347.00					478.00	
		310. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					04/17/2009	05/13/2009
13,807.00		15,802.00					-1,995.00	
		590. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					12/04/2006	05/13/2009
26,278.00		39,504.00					-13,226.00	
		310. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					12/21/2007	05/13/2009
14,139.00		21,665.00					-7,526.00	
		150. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					12/21/2007	09/16/2009
8,635.00		10,483.00					-1,848.00	
		440. COVANCE INC PROPERTY TYPE: SECURITIES					02/03/2006	05/13/2009
16,846.00		25,098.00					-8,252.00	
		145. COVANCE INC PROPERTY TYPE: SECURITIES					04/17/2009	06/18/2009
6,873.00		5,807.00					1,066.00	
		200. COVANCE INC PROPERTY TYPE: SECURITIES					02/03/2006	06/18/2009
9,479.00		11,408.00					-1,929.00	
		125. COVANCE INC PROPERTY TYPE: SECURITIES					12/09/2008	09/16/2009
7,295.00		4,976.00					2,319.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		600. CULLEN FROST BANKERS PROPERTY TYPE: SECURITIES					07/02/2008	01/13/2009
27,021.00		30,006.00					-2,985.00	
		340. DANAHER CORP PROPERTY TYPE: SECURITIES					09/14/2007	05/13/2009
19,821.00		24,285.00					-4,464.00	
		135. DANAHER CORP PROPERTY TYPE: SECURITIES					08/25/2008	09/16/2009
9,192.00		9,326.00					-134.00	
		155. DEERE & CO PROPERTY TYPE: SECURITIES					11/03/2008	05/13/2009
6,366.00		6,177.00					189.00	
		70. DEERE & CO PROPERTY TYPE: SECURITIES					11/03/2008	09/16/2009
3,153.00		2,790.00					363.00	
		190. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES					12/09/2008	03/09/2009
7,357.00		14,813.00					-7,456.00	
		490. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES					09/14/2007	03/09/2009
18,973.00		39,014.00					-20,041.00	
		570. DISNEY WALT HOLDING CO PROPERTY TYPE: SECURITIES					09/28/2006	05/13/2009
13,428.00		17,444.00					-4,016.00	
		225. DISNEY WALT HOLDING CO PROPERTY TYPE: SECURITIES					09/28/2006	09/16/2009
6,368.00		6,886.00					-518.00	
		140. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/03/2008	05/13/2009
9,847.00		10,871.00					-1,024.00	
		50. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/03/2008	09/16/2009
4,106.00		3,883.00					223.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,275.00		85. ENTERGY CORP PROPERTY TYPE: SECURITIES 9,260.00					07/16/2007 -2,985.00	05/13/2009
1,557.00		20. ENTERGY CORP PROPERTY TYPE: SECURITIES 1,701.00					04/17/2009 -144.00	06/18/2009
16,741.00		215. ENTERGY CORP PROPERTY TYPE: SECURITIES 22,951.00					07/16/2007 -6,210.00	06/18/2009
7,075.00		660. ERICSSON LM TELEPHONE CO ADR PROPERTY TYPE: SECURITIES 6,310.00					06/18/2009 765.00	09/16/2009
10,330.00		210. EXELON CORP PROPERTY TYPE: SECURITIES 15,454.00					06/18/2007 -5,124.00	05/13/2009
5,389.00		105. EXELON CORP PROPERTY TYPE: SECURITIES 7,737.00					08/25/2008 -2,348.00	09/16/2009
18,773.00		270. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 20,507.00					12/21/2006 -1,734.00	05/13/2009
8,779.00		125. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 9,364.00					12/21/2006 -585.00	09/16/2009
5,456.00		75. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 5,034.00					04/17/2009 422.00	11/11/2009
35,279.00		485. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 32,635.00					09/28/2006 2,644.00	11/11/2009
8,886.00		160. FPL GROUP INC PROPERTY TYPE: SECURITIES 7,110.00					04/17/2009 1,776.00	05/13/2009

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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)	
4,127.00		75. FPL GROUP INC PROPERTY TYPE: SECURITIES 3,137.00					03/09/2009 990.00	09/16/2009
100,000.00		100000. FEDERAL NATIONAL MORTGAGE ASSN 5 PROPERTY TYPE: SECURITIES 100,484.00					02/27/2002 -484.00	01/15/2009
50,000.00		50000. FEDERAL NATIONAL MORTGAGE ASSN DT PROPERTY TYPE: SECURITIES 50,563.00					01/21/2009 -563.00	12/23/2009
10,185.00		170. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES 10,297.00					04/17/2009 -112.00	05/13/2009
8,611.00		85. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES 5,128.00					01/13/2009 3,483.00	09/16/2009
16,249.00		155. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES 9,351.00					01/13/2009 6,898.00	12/16/2009
295.00		34535.2832 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 302.00					10/08/2003 -7.00	01/15/2009
620.00		33915.6126 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 635.00					10/08/2003 -15.00	02/17/2009
2,582.00		31333.5279 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 2,644.00					10/08/2003 -62.00	03/16/2009
274.00		31059.7302 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 280.00					10/08/2003 -6.00	04/15/2009
1,360.00		29699.5907 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 1,393.00					10/08/2003 -33.00	05/15/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29421.753 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES					10/08/2003	06/15/2009
278.00		285.00					-7.00	
		29147.2169 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					10/08/2003	07/15/2009
275.00		281.00					-6.00	
		28862.5597 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					10/08/2003	08/17/2009
285.00		292.00					-7.00	
		28591.1689 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					10/08/2003	09/15/2009
271.00		278.00					-7.00	
		27710.185 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES					10/08/2003	10/15/2009
881.00		902.00					-21.00	
		27002.161 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES					10/08/2003	11/16/2009
708.00		725.00					-17.00	
		25697.2951 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					10/08/2003	12/15/2009
1,305.00		1,336.00					-31.00	
		33868.279 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					10/07/2003	01/15/2009
267.00		273.00					-6.00	
		33597.909 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					10/07/2003	02/17/2009
270.00		277.00					-7.00	
		33333.984 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					10/07/2003	03/16/2009
264.00		270.00					-6.00	
		32248.418 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					10/07/2003	04/15/2009
1,086.00		1,111.00					-25.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30628.04 GOVT NATIONAL MTG ASSN DTD 9/1/ PROPERTY TYPE: SECURITIES					10/07/2003	05/15/2009
1,620.00		1,658.00					-38.00	
		30229.326 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					10/07/2003	06/15/2009
399.00		408.00					-9.00	
		29123.949 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					10/07/2003	07/15/2009
1,105.00		1,131.00					-26.00	
		28450.832 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					10/07/2003	08/17/2009
673.00		689.00					-16.00	
		28208.282 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					10/07/2003	09/15/2009
243.00		248.00					-5.00	
		27962.408 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					10/07/2003	10/15/2009
246.00		252.00					-6.00	
		27364.031 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					10/07/2003	11/16/2009
598.00		612.00					-14.00	
		27121.141 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					10/07/2003	12/15/2009
243.00		249.00					-6.00	
		50151.7688 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES					04/26/2005	01/20/2009
2,259.00		2,293.00					-34.00	
		49801.0338 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES					04/26/2005	02/20/2009
351.00		356.00					-5.00	
		49447.7413 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES					04/26/2005	03/20/2009
353.00		359.00					-6.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49099.28 GOVERNMENT NATIONAL MTG ASSN PO PROPERTY TYPE: SECURITIES					04/26/2005	04/20/2009
348.00		354.00					-6.00	
		48284.245 GOVERNMENT NATIONAL MTG ASSN P PROPERTY TYPE: SECURITIES					04/26/2005	05/20/2009
815.00		827.00					-12.00	
		47934.7925 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES					04/26/2005	06/22/2009
349.00		355.00					-6.00	
		47006.1588 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES					04/26/2005	07/20/2009
929.00		943.00					-14.00	
		44803.9225 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES					04/26/2005	08/20/2009
2,202.00		2,235.00					-33.00	
		44096.9538 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES					04/26/2005	09/21/2009
707.00		718.00					-11.00	
		43006.125 GOVERNMENT NATIONAL MTG ASSN P PROPERTY TYPE: SECURITIES					04/26/2005	10/20/2009
1,091.00		1,107.00					-16.00	
		42149.6213 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES					04/26/2005	11/20/2009
857.00		869.00					-12.00	
		41526.2688 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES					04/26/2005	12/21/2009
623.00		633.00					-10.00	
		28394.4535 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					12/23/2004	01/20/2009
196.00		201.00					-5.00	
		28197.4595 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					12/23/2004	02/20/2009
197.00		202.00					-5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27992.698 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					12/23/2004	03/20/2009
205.00		210.00					-5.00	
		27793.8735 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					12/23/2004	04/20/2009
199.00		204.00					-5.00	
		27067.042 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					12/23/2004	05/20/2009
727.00		745.00					-18.00	
		24877.152 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					12/23/2004	06/22/2009
2,190.00		2,245.00					-55.00	
		24689.441 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					12/23/2004	07/20/2009
188.00		192.00					-4.00	
		24495.702 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					12/23/2004	08/20/2009
194.00		199.00					-5.00	
		24294.67 GOVT NATIONAL MTG ASSN II DTD 1 PROPERTY TYPE: SECURITIES					12/23/2004	09/21/2009
201.00		206.00					-5.00	
		24090.9035 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					12/23/2004	10/20/2009
204.00		209.00					-5.00	
		23890.709 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					12/23/2004	11/20/2009
200.00		205.00					-5.00	
		23633.8095 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					12/23/2004	12/21/2009
257.00		263.00					-6.00	
		33214.479 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					09/29/2003	01/15/2009
259.00		267.00					-8.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
774.00		32439.997 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 799.00					09/29/2003 -25.00	02/17/2009
261.00		32179.252 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 269.00					09/29/2003 -8.00	03/16/2009
655.00		31523.863 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 676.00					09/29/2003 -21.00	04/15/2009
1,384.00		30139.515 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 1,429.00					09/29/2003 -45.00	05/15/2009
273.00		29866.05 GOVT NATIONAL MTG ASSN DTD 8/1/ PROPERTY TYPE: SECURITIES 282.00					09/29/2003 -9.00	06/15/2009
339.00		29526.72 GOVT NATIONAL MTG ASSN DTD 8/1/ PROPERTY TYPE: SECURITIES 350.00					09/29/2003 -11.00	07/15/2009
275.00		29252.045 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 284.00					09/29/2003 -9.00	08/17/2009
271.00		28981.298 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 279.00					09/29/2003 -8.00	09/15/2009
530.00		28451.533 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 547.00					09/29/2003 -17.00	10/15/2009
264.00		28188.013 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 272.00					09/29/2003 -8.00	11/16/2009
270.00		27918.246 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 278.00					09/29/2003 -8.00	12/15/2009

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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)	
		47162.352 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/27/2005	01/15/2009
295.00		301.00					-6.00	
		46859.18 GOVT NATIONAL MTG ASSN DTD 3/1/ PROPERTY TYPE: SECURITIES					04/27/2005	02/17/2009
303.00		309.00					-6.00	
		46589.435 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/27/2005	03/16/2009
270.00		275.00					-5.00	
		45171.9 GOVT NATIONAL MTG ASSN DTD 3/1/2 PROPERTY TYPE: SECURITIES					04/27/2005	04/15/2009
1,418.00		1,445.00					-27.00	
		42918.005 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/27/2005	05/15/2009
2,254.00		2,298.00					-44.00	
		42658.77 GOVT NATIONAL MTG ASSN DTD 3/1/ PROPERTY TYPE: SECURITIES					04/27/2005	06/15/2009
259.00		264.00					-5.00	
		42376.334 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/27/2005	07/15/2009
282.00		288.00					-6.00	
		38175.916 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/27/2005	08/17/2009
4,200.00		4,283.00					-83.00	
		37929.735 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/27/2005	09/15/2009
246.00		251.00					-5.00	
		37691.069 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/27/2005	10/15/2009
239.00		243.00					-4.00	
		37446.492 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/27/2005	11/16/2009
245.00		249.00					-4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37184.434 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES					04/27/2005	12/15/2009
262.00		267.00					-5.00	
		31952.8745 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	01/15/2009
235.00		242.00					-7.00	
		31716.2575 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	02/17/2009
237.00		243.00					-6.00	
		31479.706 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/28/2004	03/16/2009
237.00		243.00					-6.00	
		30330.6975 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	04/15/2009
1,149.00		1,180.00					-31.00	
		30097.7665 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	05/15/2009
233.00		239.00					-6.00	
		29861.7425 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	06/15/2009
236.00		242.00					-6.00	
		27146.841 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/28/2004	07/15/2009
2,715.00		2,788.00					-73.00	
		26904.4905 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	08/17/2009
242.00		249.00					-7.00	
		25668.703 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/28/2004	09/15/2009
1,236.00		1,269.00					-33.00	
		25455.6245 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/28/2004	10/15/2009
213.00		219.00					-6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25241.7485 GOVT NATIONAL MTG ASSN DTD 12					12/28/2004	11/16/2009
		PROPERTY TYPE: SECURITIES						
214.00		220.00					-6.00	
		25017.7475 GOVT NATIONAL MTG ASSN DTD 12					12/28/2004	12/15/2009
		PROPERTY TYPE: SECURITIES						
224.00		230.00					-6.00	
		240. GENZYME CORP					08/25/2008	05/13/2009
		PROPERTY TYPE: SECURITIES						
14,448.00		18,746.00					-4,298.00	
		110. GENZYME CORP					08/25/2008	09/16/2009
		PROPERTY TYPE: SECURITIES						
6,138.00		8,592.00					-2,454.00	
		490. GILEAD SCIENCES INC					09/14/2007	05/13/2009
		PROPERTY TYPE: SECURITIES						
21,751.00		18,649.00					3,102.00	
		160. GILEAD SCIENCES INC					08/25/2008	09/16/2009
		PROPERTY TYPE: SECURITIES						
7,400.00		6,684.00					716.00	
		55. GOLDMAN SACHS GROUP INC					06/18/2009	09/16/2009
		PROPERTY TYPE: SECURITIES						
9,852.00		7,888.00					1,964.00	
		45. GOOGLE INC					07/02/2008	05/13/2009
		PROPERTY TYPE: SECURITIES						
17,525.00		23,870.00					-6,345.00	
		20. GOOGLE INC					07/02/2008	09/16/2009
		PROPERTY TYPE: SECURITIES						
9,761.00		10,609.00					-848.00	
		20. GOOGLE INC					07/02/2008	12/16/2009
		PROPERTY TYPE: SECURITIES						
11,947.00		10,609.00					1,338.00	
		1760. GREAT PLAINS ENERGY INC					08/25/2008	03/09/2009
		PROPERTY TYPE: SECURITIES						
19,559.00		42,099.00					-22,540.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		205. HARRIS CORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	05/13/2009
5,911.00		5,935.00					-24.00	
		1250. HARRIS CORPORATION PROPERTY TYPE: SECURITIES					01/30/2007	05/13/2009
36,040.00		59,678.00					-23,638.00	
		.448 HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES					05/11/2009	05/27/2009
2.00		2.00						
		361. HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES					05/11/2009	06/08/2009
2,052.00		1,928.00					124.00	
		1430. HEINZ H J CO PROPERTY TYPE: SECURITIES					07/02/2008	04/17/2009
49,215.00		67,825.00					-18,610.00	
		150. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/13/2009	09/16/2009
4,211.00		3,736.00					475.00	
		375. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					08/25/2008	05/13/2009
12,787.00		18,033.00					-5,246.00	
		170. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					08/25/2008	09/16/2009
7,434.00		8,175.00					-741.00	
		1150. INTEL CORP PROPERTY TYPE: SECURITIES					08/25/2008	05/13/2009
17,416.00		26,563.00					-9,147.00	
		460. INTEL CORP PROPERTY TYPE: SECURITIES					08/25/2008	09/16/2009
9,002.00		10,625.00					-1,623.00	
		125. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES					04/17/2009	05/13/2009
12,773.00		12,680.00					93.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,309.00		60. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 6,086.00					04/17/2009 1,223.00	09/16/2009
5,843.00		150. JACOBS ENGR GROUP DEL PROPERTY TYPE: SECURITIES 5,658.00					04/17/2009 185.00	05/13/2009
3,392.00		70. JACOBS ENGR GROUP DEL PROPERTY TYPE: SECURITIES 2,595.00					11/03/2008 797.00	09/16/2009
14,219.00		455. MCCORMICK & CO INC PROPERTY TYPE: SECURITIES 17,822.00					09/26/2008 -3,603.00	05/13/2009
7,117.00		210. MCCORMICK & CO INC PROPERTY TYPE: SECURITIES 8,226.00					09/26/2008 -1,109.00	09/16/2009
39,039.00		730. MCDONALDS CORP PROPERTY TYPE: SECURITIES 31,115.00					12/04/2006 7,924.00	05/13/2009
6,766.00		120. MCDONALDS CORP PROPERTY TYPE: SECURITIES 6,734.00					04/17/2009 32.00	09/16/2009
27,628.00		490. MCDONALDS CORP PROPERTY TYPE: SECURITIES 21,858.00					08/25/2008 5,770.00	09/16/2009
6,897.00		350. MICROSOFT CORP PROPERTY TYPE: SECURITIES 9,762.00					03/27/2007 -2,865.00	05/13/2009
3,909.00		155. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,323.00					03/27/2007 -414.00	09/16/2009
15,241.00		290. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 16,996.00					09/28/2006 -1,755.00	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					04/17/2009	06/18/2009
11,031.00		14,052.00					-3,021.00	
		450. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					09/28/2006	06/18/2009
23,638.00		26,373.00					-2,735.00	
		110. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	05/13/2009
6,747.00		6,556.00					191.00	
		55. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
4,347.00		3,278.00					1,069.00	
		790. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	05/13/2009
14,284.00		14,696.00					-412.00	
		360. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					11/03/2008	09/16/2009
7,952.00		6,624.00					1,328.00	
		490. PRAXAIR INC PROPERTY TYPE: SECURITIES					12/04/2006	05/13/2009
34,199.00		30,881.00					3,318.00	
		85. PRAXAIR INC PROPERTY TYPE: SECURITIES					07/02/2008	09/16/2009
6,791.00		7,908.00					-1,117.00	
		30. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					09/26/2005	04/17/2009
1,551.00		1,711.00					-160.00	
		225. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					09/26/2005	05/13/2009
11,452.00		12,831.00					-1,379.00	
		635. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					09/26/2005	08/12/2009
33,141.00		36,212.00					-3,071.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
6,847.00		6,158.00					689.00	
		320. RAYTHEON CO PROPERTY TYPE: SECURITIES					09/14/2007	05/13/2009
15,104.00		19,978.00					-4,874.00	
		145. RAYTHEON CO PROPERTY TYPE: SECURITIES					09/14/2007	09/16/2009
6,638.00		9,053.00					-2,415.00	
		225. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					09/18/2006	05/13/2009
12,011.00		13,212.00					-1,201.00	
		150. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					08/25/2008	09/16/2009
9,343.00		9,948.00					-605.00	
		590. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					10/30/2007	05/13/2009
10,027.00		13,595.00					-3,568.00	
		265. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					08/25/2008	09/16/2009
4,805.00		6,211.00					-1,406.00	
		565. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					07/02/2008	05/13/2009
15,591.00		17,886.00					-2,295.00	
		130. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					04/17/2009	08/12/2009
4,682.00		3,692.00					990.00	
		1275. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					07/02/2008	08/12/2009
45,920.00		40,362.00					5,558.00	
		375. TARGET CORP PROPERTY TYPE: SECURITIES					03/25/2008	05/13/2009
15,148.00		20,121.00					-4,973.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		185. TARGET CORP PROPERTY TYPE: SECURITIES					03/25/2008	09/16/2009
8,943.00		9,926.00					-983.00	
		345. US BANCORP PROPERTY TYPE: SECURITIES					05/13/2009	09/16/2009
7,845.00		6,025.00					1,820.00	
		540. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES					09/26/2008	05/13/2009
11,135.00		17,964.00					-6,829.00	
		205. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES					09/26/2008	09/16/2009
3,889.00		6,820.00					-2,931.00	
		60. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES					04/17/2009	11/11/2009
1,042.00		1,307.00					-265.00	
		1065. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES					11/03/2008	11/11/2009
18,502.00		35,172.00					-16,670.00	
		500. WELLS FARGO & CO PROPERTY TYPE: SECURITIES					11/03/2008	05/13/2009
12,093.00		16,928.00					-4,835.00	
		330. WELLS FARGO & CO PROPERTY TYPE: SECURITIES					11/03/2008	09/16/2009
9,639.00		11,173.00					-1,534.00	
		150. XTO ENERGY CORP PROPERTY TYPE: SECURITIES					08/12/2009	09/16/2009
6,309.00		6,288.00					21.00	
		680. XTO ENERGY CORP PROPERTY TYPE: SECURITIES					08/12/2009	12/16/2009
31,970.00		28,506.00					3,464.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)		.....					-248,288.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX REFUND	89.	89.
EXCISE TAX REFUND	467.	
TOTALS	556.	89.

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
FEDERAL TAX PAYMENT - PRIOR YE	3,500.	
FOREIGN TAXES ON QUALIFIED FOR	1,433.	1,433.
TOTALS	4,933.	1,433.

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

DESCRIPTION	AMOUNT
CORP ACTION BASIS ADJUSTMENT	1,930.
ROUNDING	4.
TOTAL	1,934.

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

DESCRIPTION	AMOUNT
ROC COST BASIS ADJUSTMENT	473.
TOTAL	473.

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 M/S 1020305
KANSAS CITY, MO 64141-6692
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION ..... 37,578.

TOTAL COMPENSATION: 37,578.

RECIPIENT NAME:
NATIONAL ASSN. CONGREGATIONAL
ADDRESS:
P O BOX 288
OAK CREEK, WI 53154-0620
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ..... 24,913.

RECIPIENT NAME:
SALVATION ARMY OF KANSAS CITY
ADDRESS:
3637 BROADWAY
KANSAS CITY, MO 64111-2503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ..... 24,913.

RECIPIENT NAME:
WASHBURN UNIV. ENDOWMENT ASSN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ..... 24,913.

RECIPIENT NAME:
HUMANE SOCIETY OF THE US
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ..... 49,826.

RECIPIENT NAME:
PIEDMONT COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ..... 24,913.

TOTAL GRANTS PAID: 149,478.

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

Portfolio(s) Included in Statement

Portfolio Number 103727.1 Portfolio Name William H Guild Char Trust Inc Usd
Portfolio Number 103727.2 Portfolio Name William H Guild Char Trust Pri Usd

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
Equity Securities								
Common Stock								
505	Abbott Laboratories ABT 002824100	27,233 27	53.93	27,264 95	53 99	0 57%	808 00	2 96
1050	Adobe Systems Inc ADBE 00724F101	29,383 70	27 98	38,619 00	36 78	0 80%		
895	AFLAC Inc AFL 001055102	27,334.91	30 54	41,393 75	46 25	0 86%	1,002 40	2 42
340	Apache Corp APA 037411105	26,519 63	78 00	35,077 80	103 17	0 73%	204 00	0 58

UMB *08300* 0472989042 14668 14668 E01UMBP1 CUSTUMBSTMT0000000003956UMBSTMT103727 MSETINC

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

Account Title **William H Guild Char Trust**

Account Number **103727**

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Esumated Annual Income	Market Yield
186	Apple Inc AAPL 037833100	18,567.05	99 82	39,196.15	210 73	0 81%		
655	Autodesk Inc ADSK 052769106	16,294 57	24 88	16,643 55	25 41	0 34%		
565	Baxter International Inc BAX 071813109	27,619 65	48 88	33,154.20	58 68	0 69%	655 40	1 98
365	Becton Dickinson & CO BDX 075887109	29,860.00	81 81	28,783 90	78.86	0 60%	540 20	1 88
550	BHP Billiton Ltd One ADR Represents 2 Ord Shrs BHP 088606108	28,309 82	51 47	42,119 00	76 58	0 87%	902 00	2 14
620	Caterpillar Inc Del CAT 149123101	30,480 07	49 16	35,333 80	56 99	0 73%	1,041 60	2 95
425	Chevron Corp CVX 166764100	25,696 31	60 46	32,720 75	76.99	0 68%	1,156 00	3.53
670	Chubb Corp CB 171232101	33,137 22	49 46	32,950 60	49 18	0 68%	938 00	2 85
1595	Cisco Systems Inc CSCO 17275R102	33,143 47	20 78	38,184 30	23 94	0 79%		
585	Coca Cola Co KO 191216100	28,408 90	48 56	33,345 00	57 00	0 69%	959 40	2 88
625	Costco Wholesale Corp COST 22160K105	41,504.74	66 41	36,981 25	59 17	0 77%	450 00	1 22
630	Covance Inc CVD 222816100	25,077 65	39 81	34,379 10	54 57	0 71%		
1030	CVS Caremark Corporation CVS 126650100	38,050.85	36 94	33,176 30	32 21	0 69%	314 15	0 95

UMB *08400* 0472989042 14669 14669 E0 1UMBP 1 CUSTUMBSTMT0000000003956UMBSTMT 103727 MSETINC

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

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
605	Danaher Corp Del DHR 235851102	39,990 89	66 10	45,496.00	75 20	0 94%	96 80	0 21
305	Deere & Company DE 244199105	12,152 43	39 84	16,497.45	54 09	0 34%	341 60	2 07
1190	Disney Walt Co DIS 254687106	35,611 76	29.93	38,377 50	32 25	0 80%	416 50	1 09
365	EOG Resources Inc EOG 26875P101	29,177 97	79 94	35,514 50	97.30	0 74%	211 70	0 60
2935	Ericsson LM Telephone Co ADR Sponsored ADR repstg 10 Ser B shs ERIC 294821608	28,059 18	9 56	26,972 65	9 19	0 56%	469 60	1 74
405	Exelon Corp EXC 30161N101	27,635 45	68 24	19,792 35	48 87	0 41%	850 50	4 30
320	FPL Group Inc FPL 302571104	13,383 68	41 82	16,902 40	52 82	0 35%	604 80	3 58
190	Franklin Res Inc BEN 354613101	11,462 00	60 33	20,016 50	105 35	0 41%	167 20	0 84
625	Genzyme Corp GENZ 372917104	44,255 37	70 81	30,631.25	49 01	0 63%		
720	Gilead Sciences Inc GILD 375558103	28,482 27	39.56	31,154 40	43.27	0 65%		
190	Goldman Sachs Group Inc GS 38141G104	27,250 04	143 42	32,079 60	168 84	0 66%	266 00	0 83
65	Google Inc Class A GOOG 38259P508	33,094.23	509 14	40,298 70	619.98	0 84%		
1150	Home Depot Inc HD 437076102	28,642 70	24.91	33,269 50	28 93	0 69%	1,035 00	3 11

UMB *08400* 0472989042 14670 14670 E01UMBP1 CUSTUMBSTMT0000000003956UMBSTMT103727 MSETINC

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Esumated Annual Income	Market Yield
765	Illinois Tool Works Inc ITW 452308109	35,849 46	46 86	36,712 35	47 99	0 76%	948 60	2 58
2035	Intel Corp INTC 458140100	38,844 69	19 09	41,514 00	20 40	0 86%	1,139 60	2 75
265	International Business Machines IBM 459200101	26,881 41	101 44	34,688 50	130 90	0 72%	583 00	1 68
300	Jacobs Engineering Group Inc JEC 469814107	11,121 30	37 07	11,283 00	37 61	0 23%		
1155	Johnson Controls Inc JCI 478366107	30,261 56	26 20	31,462 20	27 24	0 65%	600 60	1 91
925	McCormick & Co Inc MKC 579780206	35,015 48	37.85	33,420 25	36 13	0 69%	962 00	2 88
695	Microsoft Corp MSFT 594918104	18,693 21	26 90	21,183 60	30 48	0 44%	361 40	1 71
735	National Oilwell Varco Inc NOV 637071101	33,473 52	45 54	32,406 15	44 09	0 67%		
395	Occidental Petroleum Corp OXY 674599105	27,620 74	69 93	32,133.25	81 35	0 67%	521 40	1 62
1605	Oracle Corp ORCL 68389X105	29,532 00	18 40	39,370 65	24.53	0 82%	321 00	0 82
775	Peabody Energy Corp BTU 704549104	34,506.57	44 52	35,037 75	45 21	0 73%	217 00	0 62
380	Praxair Inc PX 74005P104	31,439 24	82 73	30,517 80	80 31	0 63%	608 00	1 99
665	Qualcomm Inc QCOM 747525103	27,041 21	40 66	30,762 90	46 26	0 64%	452 20	1 47

UMB *08500* 0472989042 14671 14671 EO1UMBP1 CUSTUMBSTMT000000000003956UMBSTMT103727 MSETINC

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

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Esumated Annual Income	Market Yield
655	Raytheon Co RTN 755111507	39,643 31	60 52	33,745 60	51 52	0 70%	812 20	2 41
565	Schlumberger Ltd SLB 806857108	34,852.42	61.69	36,775 85	65 09	0 76%	474 60	1 29
2175	Schwab Charles Corp New SCHW 808513105	44,520.88	20 47	40,933 50	18 82	0 85%	522 00	1 28
1395	Staples Inc SPLS 855030102	31,668 36	22 70	34,303 05	24 59	0.71%	460 35	1 34
750	Target Corp TGT 87612E106	38,696 69	51 60	36,277 50	48 37	0 75%	510 00	1 41
1525	US Bancorp Del USB 902973304	26,634 12	17 46	34,327 75	22 51	0 71%	305 00	0 89
1240	Wells Fargo & Co WFC 949746101	38,604.31	31 13	33,467 60	26 99	0 69%	248 00	0 74
450	Zimmer Holdings Inc ZMH 98956P102	24,854 31	55 23	26,599 50	59 11	0 55%		
	Total Common Stock	**1,505,574.57**		**1,653,248.95**		**34 26%**	**23,477.80**	**1.42**
Equity Funds								
3190 968	Diamond Hill Funds Small Cap Fund DHSIX 25264S858	65,000 01	20.37	68,318.62	21 41	1 42%	603 09	0 88
11111 111	Dodge & Cox Funds International Stock Fund DODFX 256206103	350,000 01	31 50	353,888 89	31 85	7 33%	4,844 44	1 37
16584 749	Scout International Fund UMBWX 81063U503	470,000.01	28 34	483,279 59	29 14	10 02%	5,456 38	1 13

UMB -08500- 0472888042 14672 14672 E01UMBP1 CUSTUMBSTMT0000000003956UMBSTMT103727 MSETINC

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Esumated Annual Income	Market Yield
52333.975	Scout Mid Cap Fund UMBMX 81063U206	460,000 00	8 79	573,057 03	10 95	11 88%	1,936 36	0 34
37843 396	Scout Small Cap Fund UMBHX 81063U305	460,000 00	12.16	482,881 73	12 76	10.01%		
	Total Equity Funds	**1,805,000.03**		**1,961,425.86**		**40.65%**	**12,840.27**	**0.65**
Total Equity Securities		3,310,574 60		3,614,674 81		74.91%	36,318 07	1.00
Fixed Income Securities								
Gov't & Agency Bonds								
50000	Federal Farm Credit Banks DTD 1/28/2009 2 800% 1/28/2014 Call 01/28/11 @ 100 AAA 31331GLL1	49,925 00	1.00	50,094 00	100 19	1 04%	1,400 00	2 79
25000	Federal Home Ln Bks DTD 11/15/2001 5 500% 8/15/2016 AAA 3133MJQF0	25,711 75	1 03	27,757 75	111 03	0 58%	1,375 00	4 95
25000	Federal Home Loan Bank DTD 3/28/2008 4 000% 9/28/2015 AAA 3133XQJW3	25,000 00	1 00	25,328 25	101 31	0 52%	1,000 00	3 95
100000	Federal Home Loan Bank DTD 5/12/2005 5 100% 5/12/2015 AAA 3133XBQF5	101,129 00	1 01	110,188 00	110 19	2 28%	5,100 00	4 63
100000	Federal Home Loan Bank DTD 5/3/2006 5 250% 6/10/2011 AAA 3133XFJY3	101,540 90	1 02	105,906 00	105 91	2 19%	5,250 00	4 96
75000	Federal Home Loan Mortgage Corp DTD 4/13/2006 5.250% 4/18/2016 AAA 3137EAAD1	76,762 50	1 02	82,500 00	110 00	1 71%	3,937 50	4 77

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

Account Title **William H Guild Char Trust**

Account Number **103727**

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Esumated Annual Income	Market Yield
139999 9986 140000	Government National Mortgage Assn DTD 8/1/2003 5 1410% 12/16/2036 Series 2003-72 Class D 38374BQQ9	137,910 94	0 99	145,376.84	103 84	3 01%	7,197 40	4 95
41526 2688 125000	Govt Natioanl Mtg Assn DTD 2/1/2004 5 0000% 2/20/2019 36202D3Q2 Pool # 003507	42,149.17	1.02	43,764.79	105 39	0 91%	2,076 31	4 74
25017 7475 50000	Govt National Mtg Assn DTD 12/1/2004 5 0000% 12/15/2019 36212KYE7 Pool # 536309	25,690 11	1 03	26,428 90	105 64	0 55%	1,250.89	4 73
25697 2951 115000	Govt National Mtg Assn DTD 2/1/2003 5 0000% 2/15/2018 36200H6R0 Pool # 602180	26,315 64	1 02	27,170 87	105 73	0.56%	1,284 86	4 73
37184 434 100000	Govt National Mtg Assn DTD 3/1/2005 5 0000% 3/15/2020 36210A6T9 Pool # 486982	37,916.50	1 02	39,217 96	105 47	0 81%	1,859 22	4 74
27918 246 100000	Govt National Mtg Assn DTD 8/1/2003 5.0000% 8/15/2018 36202X6F9 Pool # 612970	28,816 88	1 03	29,519.18	105 73	0 61%	1,395 91	4 73
27121.141 100000	Govt National Mtg Assn DTD 9/1/2003 5 0000% 9/15/2018 36200J7L8 Pool # 603099	27,756 81	1 02	28,676.37	105 73	0 59%	1,356 06	4 73
23633 8095 50000	Govt National Mtg Assn II DTD 12/1/2004 5 0000% 12/20/2019 36202EBP3	24,224 67	1 03	24,907 82	105 39	0 52%	1,181 69	4 74

IIMB *08600* 0472989042 14674,14674,E01UMBP1,CUSTUMBSTMT0000000003956UMBSTMT103727 MSETINC

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
	Pool # 003646							
75000	United States Treasury Notes DTD 2/15/2004 4.000% 2/15/2014 AAA 912828CA6	72,231 44	0 96	80,197 50	106 93	1 66%	3,000 00	3.74
25000	United States Treasury Notes DTD 8/15/2005 4.250% 8/15/2015 AAA 912828EE6	24,398.44	0 98	26,757 75	107 03	0 55%	1,062 50	3 97
	Total Gov't & Agency Bonds	**827,479.75**		**873,791.98**		**18.11%**	**39,727.34**	**4.55**
Corporate Bonds								
25000	Verizon Va Inc DTD 3/14/2003 4 625% 3/15/2013 A 92345NAA8	24,465 50	0 98	25,961 50	103 85	0 54%	1,156 25	4 45
	Total Corporate Bonds	**24,465.50**		**25,961.50**		**0.54%**	**1,156.25**	**4.45**
Total Fixed Income Securities		851,945 25		899,753 48		18 65%	40,883 59	4.54
Cash & Equivalents								
Money Market Funds								
310712.96	Fidelity Money Market Fund #59 316175207	310,712 96	1 00	310,712 96	1 00	6 44%	771 81	0 25
	Total Money Market Funds	**310,712.96**		**310,712.96**		**6.44%**	**771.81**	**0.25**
Cash								
	Cash USD				1 00	0 00%		
	Total Cash					**0.00%**		
Total Cash & Equivalents		310,712 96		310,712.96		6.44%	771 81	0.25
Total Assets		4,473,232 81		4,825,141 25		100 00%	77,973 47	1 62