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

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JOHN J. SULLIVAN, JR. FOUNDATION JOHN HOULEHAN & MARK HENKE-TRUSTEES		A Employer identification number 74-2815203
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 11914 SUMMIT		B Telephone number (see page 10 of the instructions) 816-225-4524
	City or town, state, and ZIP code KANSAS CITY MO 64145		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,842,748		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	133,805	133,805		
	4 Dividends and interest from securities	66,825	66,825		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-53,532			
	b Gross sales price for all assets on line 6a 1,810,031				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	147,098	200,630	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	58,600	29,300		29,300
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 1	1,100	550		550
	b Accounting fees (attach schedule) Stmt 2	6,300	3,150		3,150
	c Other professional fees (attach schedule) Stmt 3	23,083	23,083		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	4,097	976		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	283	142		141
	22 Printing and publications				
	23 Other expenses (attach schedule) Stmt 5	3,217	781		2,436
	24 Total operating and administrative expenses. Add lines 13 through 23	96,680	57,982		35,577
	25 Contributions, gifts, grants paid	348,062			348,062
26 Total expenses and disbursements. Add lines 24 and 25	444,742	57,982	0	383,639	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-297,644				
b Net investment income (if negative, enter -0-)		142,648			
c Adjusted net income (if negative, enter -0-)			0		

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	842,778	75,072	75,072	
	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 (att. schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule) Stmt 6	1,089,039	785,833	808,693	
	b	Investments—corporate stock (attach schedule) See Stmt 7	2,248,531	2,873,321	3,264,474	
	c	Investments—corporate bonds (attach schedule) See Stmt 8	1,451,050	1,605,791	1,656,857	
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) See Statement 9				34,273
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶				
15	Other assets (describe ▶ See Statement 10)	6,000	3,379	3,379		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,637,398	5,343,396	5,842,748		
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)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	5,637,398	5,343,396		
	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)	5,637,398	5,343,396			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,637,398	5,343,396			

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 5,637,398
2	Enter amount from Part I, line 27a	2 -297,644
3	Other increases not included in line 2 (itemize) ▶ See Statement 11	3 3,642
4	Add lines 1, 2, and 3	4 5,343,396
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 5,343,396

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 Worksheet				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-53,532
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	352,838	6,111,388	0.057735
2007	381,869	6,764,409	0.056453
2006	387,479	6,498,915	0.059622
2005	406,874	6,577,753	0.061856
2004	385,509	5,879,690	0.065566
2 Total of line 1, column (d)			2 0.301232
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 0.060246
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 5,532,990
5 Multiply line 4 by line 3			5 333,341
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,426
7 Add lines 5 and 6			7 334,767
8 Enter qualifying distributions from Part XII, line 4			8 383,639

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,426
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	0
3	Add lines 1 and 2	3	1,426
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,426
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,379
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	3,379
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	1,953
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 1,953 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?		X
1b 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
1c 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
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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) ▶ MO		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

<p>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)</p>	11		X
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A</p>	13	X	
<p>14 The books are in care of ▶ JOHN HOULEHAN Telephone no ▶ 816-225-4524 11914 Summit Located at ▶ Kansas City, MO ZIP+4 ▶ 64145</p>			
<p>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 <input type="checkbox"/></p>			

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
<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				
<p>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 ▶ <input type="checkbox"/></p>	1b			X
<p>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? ▶ N/A</p>	1c			
<p>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))</p> <p>a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶ 20 , 20 , 20 , 20</p> <p>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) ▶ N/A</p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20</p>				
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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) ▶ N/A</p>	3b			
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a			X
<p>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?</p>	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 propoganda, 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)? Yes No N/A **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 N/A

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 N/A **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? Yes No N/A **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
John Houlehan 11914 Summit Kansas City MO 64145	Trustee 8.00	29,300	0	0
Mark Henke 12408 Catalina Shawnee Msn KS 66209	Trustee 8.00	29,300	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				

Total number of other employees paid over \$50,000 **0**

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

1 None	Expenses
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1 N/A	Amount
2	
All other program-related investments See page 24 of the instructions	
3	

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	5,210,379
b	Average of monthly cash balances	1b	403,491
c	Fair market value of all other assets (see page 24 of the instructions)	1c	3,379
d	Total (add lines 1a, b, and c)	1d	5,617,249
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,617,249
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	84,259
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,532,990
6	Minimum investment return. Enter 5% of line 5	6	276,650

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	276,650
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,426
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,426
3	Distributable amount before adjustments Subtract line 2c from line 1	3	275,224
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	275,224
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	275,224

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	383,639
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	383,639
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	1,426
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	382,213

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				275,224
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	110,011			
b From 2005	85,096			
c From 2006	67,386			
d From 2007	49,436			
e From 2008	50,390			
f Total of lines 3a through e	362,319			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 383,639				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				275,224
e Remaining amount distributed out of corpus	108,415			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	470,734			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	110,011			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	360,723			
10 Analysis of line 9				
a Excess from 2005	85,096			
b Excess from 2006	67,386			
c Excess from 2007	49,436			
d Excess from 2008	50,390			
e Excess from 2009	108,415			

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

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 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
N/A

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

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

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Statement 12				348,062
Total			▶ 3a	348,062
b Approved for future payment N/A				
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			14	133,805	
4 Dividends and interest from securities			14	66,825	
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			26	-53,532	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		0		147,098	0
13 Total. Add line 12, columns (b), (d), and (e)			13	147,098	147,098

(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)
N/A	

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
N/A			

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
N/A		

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.

Signature of officer or trustee: <u>John G. Houdehan, co-trustee</u> Date: <u>3/11/2010</u>	▶	Title: <u>co trustee</u>
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Sign Here	Paid Preparer's Use Only Preparer's signature: <u>Kelley N. Bean C.P.A.</u> Date: <u>03/10/10</u>	Firm's name (or yours if self-employed), address, and ZIP code: <u>Boan & Connealy, CPA's, P.A.</u> <u>4801 W 110th St Ste 300</u> <u>Overland Park, KS 66211-1214</u>	Check if self-employed <input type="checkbox"/> Preparer's identifying number (see Signature on page 30 of the instructions): EIN <u>913-491-9178</u> Phone no. <u>913-491-9178</u>
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Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2009

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

Name **JOHN J. SULLIVAN, JR. FOUNDATION**
JOHN HOULEHAN & MARK HENKE-TRUSTEES

Employer Identification Number
74-2815203

(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.)
(1) See Country Club Trust Stmt Attached	P	Various	Various
(2) See Country Club Trust Stmt Attached	P	Various	Various
(3) SPDR Gold TR Gold Shs - 1800 Shs	P	Various	Various
(4) AIG - Sec Litigation Proceeds	P	Various	07/14/09
(5) Concord EFS Sec Litigation Proceeds	P	Various	04/23/09
(6) Nortel Networks Sec Litigation	P	Various	04/23/09
(7) Check Point Software Sec Litigation	P	Various	04/23/09
(8) Lernout & Hauspie Sec Litigation	P	Various	04/23/09
(9) Global Crossing Sec Litigation	P	Various	04/23/09
(10) Federal Home Loan Mtg Corp Sec Litig	P	Various	10/19/09
(11) Unumprovident Corp Sec Litigation	P	Various	10/19/09
(12) El Paso Corp Sec Litigation	P	Various	05/26/09
(13) Motorola Inc Sec Litigation	P	Various	05/26/09
(14) Sprint Corp Inc Litigation	P	Various	05/26/09
(15) Tyco Intl Group Sec Litigation	P	Various	05/26/09

(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)
(1) 765,609		762,447	3,162
(2) 1,040,934		1,101,058	-60,124
(3) 58		58	
(4) 686			686
(5) 14			14
(6) 99			99
(7) 37			37
(8) 395			395
(9) 55			55
(10) 21			21
(11) 66			66
(12) 330			330
(13) 151			151
(14) 227			227
(15) 72			72

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			3,162
(2)			-60,124
(3)			
(4)			686
(5)			14
(6)			99
(7)			37
(8)			395
(9)			55
(10)			21
(11)			66
(12)			330
(13)			151
(14)			227
(15)			72

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2009

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

Name **JOHN J. SULLIVAN, JR. FOUNDATION**
JOHN HOULEHAN & MARK HENKE-TRUSTEES

Employer Identification Number
74-2815203

(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.)
(1) Bristol Meyers Squibb Litigation	P	Various	05/26/09
(2) AT&T Solomon Analyst Litigation	P	Various	05/26/09
(3) Country Club Trust Co - CGD			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 239			239
(2) 10			10
(3) 1,028			1,028
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
			239
			10
			1,028
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Ronald Reuter, Attorney	\$ 1,100	\$ 550	\$	\$ 550
- Foundation Legal Recordings	\$ 1,100	\$ 550	\$ 0	\$ 550
Total				

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Boan & Connealy CPAS, P.A.	\$ 3,900	\$ 1,950	\$	\$ 1,950
-Accounting, Tax & Consulting	2,400	1,200		1,200
Susan Daly				
-Accounting Services	\$ 6,300	\$ 3,150	\$ 0	\$ 3,150
Total				

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Country Club Trust Co	\$ 23,083	\$ 23,083	\$	\$
-Inv Agency / Trust Adm Fees	\$ 23,083	\$ 23,083	\$ 0	\$ 0
Total				

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	\$ 976	\$ 976	\$	\$
Federal Excise Tax on Inv Income	3,121			
Total	\$ 4,097	\$ 976	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Insurance	1,921	756		1,165
Charitable Auction Exps-Touri	575			575
Foundation Association Dues &	495			495
Investment Expenses	4	4		
Postage / Office Expenses	76			76
Bank Charges	21	21		
Philanthropy Subscription	125			125
Total	<u>3,217</u>	<u>781</u>	<u>0</u>	<u>2,436</u>

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
F H L B Debentures	\$ 324,743	\$ 223,428	Cost	\$ 235,910
F H L M C Debentures	24,688		Cost	
F N M A Debentures	32,334	29,666	Cost	30,072
Federal Farm Cr Bks Bds	207,308	107,250	Cost	102,606
G N M A Debentures	443,476	309,248	Cost	322,799
United States Treasury Notes	56,490	65,668	Cost	68,126
Columbia MO Spl Oblig 4.70% Bd		50,573	Cost	49,180
Total	\$ <u>1,089,039</u>	\$ <u>785,833</u>		\$ <u>808,693</u>

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Statements Attached - Equities	\$ 2,248,531	\$ 2,873,321	Cost	\$ 3,264,474
Total	\$ <u>2,248,531</u>	\$ <u>2,873,321</u>		\$ <u>3,264,474</u>

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Stmts Attached - Corp Secs & Bds	\$ 1,451,050	\$ 1,605,791	Cost	\$ 1,656,857
Total	\$ <u>1,451,050</u>	\$ <u>1,605,791</u>		\$ <u>1,656,857</u>

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Accrued Income	\$	\$	Cost	\$ 34,273
Total	\$ <u>0</u>	\$ <u>0</u>		\$ <u>34,273</u>

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Prepaid Federal Excise Tax/Inv Inc	\$ 6,000	\$ 3,379	\$ 3,379
Total	<u>\$ 6,000</u>	<u>\$ 3,379</u>	<u>\$ 3,379</u>

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
Book/Tax Reporting Diff on Asset Sales-Basis Adjs.	\$ 3,642
Total	<u>\$ 3,642</u>

Federal Statements**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

Name of Manager	Amount
None	\$ _____
Total	\$ <u> 0</u>

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
None	\$ _____
Total	\$ <u> 0</u>

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
N/A

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
N/A

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
N/A

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
ACTON Institute	161 Ottawa Ave NW Ste 301				
Grand Rapids MI 49503	N/A	Pub. Charity	Fincl	Support of General Use Fd	1,000
Advice & Aid Pregnancy Ct	11031 W. 75th Terrace				
Shawnee KS 66214	N/A	Pub. Charity	Fincl	Support of General Use Fd	1,000
Archdiocese of KC-KS	12615 Parallel Parkway				
Kansas City KS 66109	N/A	Charity	Fincl	Support of Charitable Org.	5,000
Archdiocese of KC-KS	12615 Parallel Parkway				
Kansas City KS 66109	N/A	Charity	Fincl	Support of Villa St. Francis	1,000
American Cancer Society	6700 Antioch Rd., Ste 100				
Merriam KS 66204-1200	N/A	Pub. Charity	Fincl	Support of Research Foundation	1,000
American Heart Assn	6800 W. 93rd St.				
Overland Park KS 66212	N/A	Pub. Charity	Fincl	Support of Research Foundation	1,000
Avila University	11901 Wornall Road				
Kansas City MO 64145	N/A	Educ. Org.	Fincl	Support/Gen Fd	5,000
Baxter Springs Hist Soc	740 East Ave., P O Box 514				
Baxter Springs KS 66713	N/A	Pub. Charity	Fincl	Support of Charitable Org.	2,500
Benilde Hall Program	1600 Paseo Blvd.				
Kansas City MO 64108	N/A	Pub. Charity	Fincl	Support of Charitable Org.	500
Big Brothers Big Sisters	4023 Pennsylvania Ave.				
Kansas City MO 64111	N/A	Pub. Charity	Fincl	Support of Charitable Org	2,000
Bishop Miege High School	5041 Reinhardt Dr.				
Shawnee Mission KS 66205	N/A	Educ. Org.	Fincl	Support of School/ & Auction	1,000
Bishop Miege High School	5041 Reinhardt Dr.				
Shawnee Mission KS 66205	N/A	Educ. Org.	Fincl	Sup of Captl Camp/Athletic Fd	40,750
Bishop Sullivan Ctr	6435 E Truman Road				
Kansas City MO 64126	N/A	Pub. Charity	Fincl	Support of Charitable Org.	2,500
Bishop Ward High School	708 N. 18th Street				
Kansas City KS 66102	N/A	Educ. Org.	Fincl	Support of Charitable Org	11,500
Boys Hope Girls Hope KC	12307 State Line Rd.				
Kansas City MO 64145	N/A	Pub. Charity	Fincl	Support of Charitable Org.	17,000
Brain Injury Assoc.	1100 Pennsylvania				
Kansas City MO 64105	N/A	Pub. Charity	Fincl	Sup for Med Research/Treatment	500
Brian Anselmo Foundation	901 W. 121st St.				
Kansas City MO 64145	N/A	Pub. Charity	Fincl	Support of Charitable Org.	1,000
Catholic Education Fdtn.	7726 Hedge Lane Terrace				
Shawnee KS 66227	N/A	Educ. Org.	Fincl	Support of Educ. Org.	10,000
Catholic Charities Fdtn.	2220 Central Avenue				
Kansas City KS 66102	N/A	Pub. Charity	Fincl	Support of Charitable Org.	1,100

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Catholic Charities	2220 Central Avenue				
Kansas City KS 66102	N/A			Pub. Charity Fincl Sup of Char Fundraiser Events	7,500
Children for Peace-Ireland	420 W. Glen Arbor Rd.				
Kansas City MO 64114	N/A			Pub. Charity Fincl Support of Charitable Org	950
Children's Mercy Hospital	2401 Gillham Rd.				
Kansas City MO 64108	N/A			Hospital Fincl Sup of Hospital/C Conner Endow	1,000
Christmas in October	4310 Madison Ave.				
Kansas City MO 64111	N/A			Pub. Charity Fincl Support of Charitable Org.	500
Church of the Ascension	9510 W. 127th St.				
Overland Park KS 66213	N/A			Church Fincl Support of Religious Org	2,050
Conception Abbey Seminary	P.O. Box 501				
Conception MO 64433	N/A			Educ. Org. Fincl Support of General Use Fd	2,000
Conception Seminary	37174 State Hwy Vv				
Conception MO 64433	N/A			Educ Org Fincl Support of General Use Fd	1,000
Community-Good Shepherd	10101 James A Reed Rd				
Kansas City MO 64134	N/A			Pub. Charity Fincl Support of Charitable Org	5,000
Community-Good Shepherd	7365 W. 162nd St.				
Stilwell KS 66085	N/A			Pub. Charity Fincl Support of Gen Use Fd	5,000
Cure of ARS	9401 Mission Rd.				
Leawood KS 66206	N/A			Church Fincl Support of St Pius X Seminary	10,000
DeLaSalle Education Ctr.	3740 Forest				
Kansas City MO 64109	N/A			Educ. Org. Fincl Support of Educational Org.	2,000
Diocese K C - St. Joseph	300 E. 36th St.				
Kansas City MO 64111	N/A			Church Fincl Support of Religious Org	1,000
Donnelly College	608 N. 18th St.				
Kansas City KS 66102	N/A			Educ Org Fincl Support Scholarship	1,000
Irish Cultural Museum	30 W. Pershing Rd.				
Kansas City MO 64108	N/A			Pub. Charity Fincl Support of Museum	6,900
Heart of Amer Council Bs,	10210 Holmes Rd.				
Kansas City MO 64131	N/A			Pub. Charity Fincl Support of Charitable Org.	500
Heartstrings Comm Fdtn	7096 W. 105th St.				
Overland Park KS 66212	N/A			Pub. Charity Fincl Support of Public Foundation	1,000
Fairview Elem School	600 N. Marion				
Olathe KS 66061	N/A			Educ. Org. Fincl Support of School Nurse Fd.	1,000
FIRE Foundation	P.O. Box 22515				
Kansas City MO 64113	N/A			Relig. Org. Fincl Support of Religious Org.	3,250
Friends of Sacred Structs	201 Westport Rd.				
Kansas City MO 64111	N/A			Relig. Org. Fincl Support of Religious Org.	1,000

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Good Shepard Parish Shawnee KS 66216	12800 W. 75th St. N/A		Church	Fincl Support of Charitable Auction	500
John Paul II High School Shawnee Mission KS 66204	6915 W. 71st St. N/A		Relig. Org	Fincl Support of Religious Org	1,000
Juvenile Diabetes Res.Fd Kansas City MO 64105	920 Main St. N/A		Pub. Charity	Fincl Support of Research Foundation	1,500
Ladies of Charity Kansas City MO 64148	P.O. Box 480753 N/A		Pub. Charity	Fincl Support of General Use Fd	5,000
Lakemary Center Paola KS 66071	100 Lakemary Drive N/A		Pub. Charity	Fincl Support of Homes for Children	1,000
Lakemary Endowment Assn Paola KS 66071	100 Lakemary Drive N/A		Pub. Charity	Fincl Support of Charitable Org	500
L'Arche Heartland Overland Park KS 66204	8001 Conser N/A		Pub. Charity	Fincl Support of Charitable Org.	1,000
Leawood Rotary Club Leawood KS 66206	2201 W. 120th Terrace N/A		Pub. Charity	Fincl Support for Com Living Opport.	1,000
The Lyric Opera Overland Park KS 66209	5233 W. 122nd St. N/A		Pub. Charity	Fincl Support of Charitable Org	1,100
Mercedarian Missionaries Liberty MO 64068	2115 Maturana Dr. N/A		Pub. Charity	Fincl Support of Charitable Org.	2,000
Mount St. Scholastica Atchinson KS 66002	1000 Green St. N/A		Relig. Org.	Fincl Support of Religious Org.	1,900
Notre Dame de Sion Kansas City MO 64114	10631 Wornall N/A		Educ. Org.	Fincl Support of Educational Org.	25,900
Our Lady of Perpetual Hlp Kansas City MO 64111	3333 Broadway N/A		Relig. Org.	Fincl Support of Religious Org	10,000
Ozanam Kansas City MO 64145	421 E. 137th St. N/A		Pub. Charity	Fincl Support of Charitable Org.	1,000
St. Lawrence Ctr. Lawrence KS 66044	1631 Crescent Rd. N/A		Pub. Charity	Fincl Support of Auction/& Gen Fd	5,000
Raytown Emerg Assist Prog Raytown MO 64138	9300 E. 75th N/A		Pub Charity	Fincl Support of Assistance Program	2,000
Rockhurst University Kansas City MO 64110	1100 Rockhurst Road N/A		Educ. Org.	Fincl Support of Educational Org.	3,000
Rockhurst High School Kansas City MO 64110	9301 State Line Rd. N/A		Educ. Org.	Fincl Support of Capital Fds/Pledge	44,679
St. Agnes Parish Shawnee Mission KS 66205	5250 Mission Road N/A		Church	Fincl Support of Charitable & Auction	1,500

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
St. Ann's Church	7230 Mission Rd.		Church	Fincl Support of Charitable	1,000
Shawnee Mission KS 66208	N/A				
St. James Food Kitchen	P.O. Box 515		Pub. Charity	Fincl Support of Food for the Poor	1,500
St. James MO 65559	N/A				
St. Joseph Health Center	1000 Carondelet Dr.		Hospital	Fincl Support Research Foundation	1,000
Kansas City MO 64114	N/A				
St. Lawrence Catholic Ctr	1631 Crescent Road		Relig. Org.	Fincl Support of Charitable Org	18,333
Lawrence KS 66044-3122	N/A				
St. Paul's Episcopal Day	4041 Main St.		Relig School	Fincl Support of Religious Org.	10,000
Kansas City MO 64111	N/A				
St. Peter's School	6415 Holmes St.		Relig School	Fincl Support of Religious School	1,100
Kansas City MO 64131	N/A				
St. Teresa's Academy	5600 Main		Educ. Org.	Fincl Sup of Char Auction/ Gen Fd	10,950
Kansas City MO 64113	N/A				
St. Thomas More Church	11822 Holmes Rd.		Church	Fincl Support of Religious Org	6,000
Kansas City MO 64131	N/A				
Salvation Army	500 W. 39th St.		Pub. Charity	Fincl. Support of Charitable Org	500
Kansas City MO 64111	N/A				
Servant Christian Com. Fd	706 N. Lindenwood Dr.		Relig. Org	Fincl Support of Religious Org.	2,000
Olathe KS 66061	N/A				
Shawnee Mission Med Ctr	9100 W. 74th Street		Hospital	Fincl Support Charitable Foundation	900
Shawnee Mission KS 66204	N/A				
Sister Servants of Mary	800 N. 18th St.		Pub. Charity	Fincl Support of Religious/Char Org.	12,500
Kansas City KS 66102	N/A				
SOS -Support our Seminari	11312 King St.		Pub. Charity	Fincl Support of Charitable Auction	1,100
Overland Park KS 66210-34	N/A				
Sunflower House	15440 W. 65th St.		Pub. Charity	Fincl Support of Charitable Org.	500
Shawnee KS 66217	N/A				
The Abnormal Society	P O Box		Pub. Charity	Fincl Support of Charitable Org	500
Kansas City MO 64148	N/A				
Turning Point	8900 State Line, Ste 240		Pub. Charity	Fincl Support of General Use Fd	3,000
Shawnee Mission KS 66206	N/A				
UMKC Grad Tax Law Fdtn.	5100 Rockhill Road		Educ. Org.	Fincl Support of Educ. Org.	2,000
Kansas City MO 64110	N/A				
Urban Rangers	5908 Swope Parkway		Pub. Charity	Fincl Support of Charitable Org.	1,000
Kansas City MO 64130	N/A				
Vitae Society	621B E. McCarty St.		Pub. Charity	Fincl Support of Charitable Org.	3,000
Jefferson City MO 65102	N/A				

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Wayside Waifs Inc	P.O. Box 9791				
Kansas City MO 64134-0791	N.A			Pub. Charity Fincl Support of Charitable Org.	1,100
Welcome House	1414 E. 27th St.				
Kansas City MO 64108	N/A			Pub. Charity Fincl Support of General Use Fd	2,500
Total					<u>348,062</u>

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
Country Club Trust Co	\$ 112,213		14	MO
Country Club Trust Co-US Int	21,232		14	MO
Country Club Trust Co-US OID	360		14	MO
Total	<u>\$ 133,805</u>			

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
Country Club Trust Co	\$ 66,825		14	MO
Total	<u>\$ 66,825</u>			

2009 Tax Information Statement

Account Number: 611563008
Recipient's Name and Address:
 JOHN J SULLIVAN JR. CHARITABLE TRUST
 11914 SUMMIT ST
 KANSAS CITY, MO 64145

Recipient's Name and Address:
 JOHN J SULLIVAN JR. CHARITABLE TRUST
 11914 SUMMIT ST
 KANSAS CITY, MO 64145

Payer's Name and Address:
 COUNTRY CLUB TRUST CO.
 P.O. BOX 410889
 KANSAS CITY, MO 64112

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

OMB No. 1545-0715

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

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
250.0000	001055102	AFLAC INC COM	01/07/2009	11/10/2009	10,999.71	11,189.48	-189.77	0.00
1000.0000	013817101	ALCOA INC COM	06/02/2009	11/11/2009	13,359.65	10,627.10	2,732.55	0.00
100000.0000	025816AX7	AMERICAN EXPRESS CO NT 6.15% DTD 08/28/2007 DUE 08/28/2017	02/25/2008	01/22/2009	94,011.40	102,163.00	-8,151.60	0.00
625.0000	039483102	ARCHER DANIELS MIDLAND CO COM	01/30/2009	06/12/2009	17,862.04	17,209.89	652.15	0.00
25.0000	09067D201	BIOTECH HOLDERS TR DEPOSITARY RCPTS	08/27/2008	05/29/2009	2,216.41	2,557.75	-341.34	0.00
1000.0000	110122108	BRISTOL MYERS SQUIBB CO COM	11/24/2008	09/17/2009	22,279.43	19,291.70	2,987.73	0.00
500.0000	14170T101	CAREFUSION CORP COM	08/14/2009	09/23/2009	10,660.28	9,308.21	1,352.07	0.00
1000.0000	149123101	CATERPILLAR INC COM	VARIOUS	08/05/2009	46,599.70	61,107.40	-14,507.70	0.00
500.0000	126408103	CSX CORP COM	02/03/2009	11/03/2009	22,609.55	14,814.96	7,794.59	0.00
100000.0000	31331GCR8	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 4.75% DTD 09/30/2008 DUE	09/23/2008	02/03/2009	105,746.00	100,058.00	5,688.00	0.00
75000.0000	3133XN5L9	FEDERAL HOME LOAN BKS CONS BDS 4.75% DTD 11/13/2007 DUE 12/12/2014	11/18/2008	01/22/2009	79,152.00	76,863.00	2,289.00	0.00
22.0000	368710406	GENENTECH INC COM NEW	08/27/2008	04/28/2009	2,090.00	2,452.25	-362.25	0.00
1266.0700	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	01/20/2009	1,266.07	1,266.07	0.00	0.00

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2009 Tax Information Statement

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Recipient's Name and Address:
JOHN J SULLIVAN JR. CHARITABLE TRUST

11914 SUMMIT ST
KANSAS CITY, MO 64145

Recipient's Tax ID number: 74-2815203

Payer's Federal ID number: 26-0052158

Questions? (816)751-4285

Corrected 2nd TIN notice

Payer's Name and Address:
COUNTRY CLUB TRUST CO.
P.O. BOX 410889
KANSAS CITY, MO 64112

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1540.4200	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	02/20/2009	1,540.42	1,540.42	0.00	0.00
1261.8500	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	03/20/2009	1,261.85	1,261.85	0.00	0.00
1700.1100	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	04/20/2009	1,700.11	1,700.11	0.00	0.00
459.0600	36202EHF9	GNMA II PASSTHRU CTF POOL #3830 5.500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	01/20/2009	459.06	459.06	0.00	0.00
744.8600	36202EHF9	GNMA II PASSTHRU CTF POOL #3830 5.500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	02/20/2009	744.86	744.86	0.00	0.00
769.2600	36202EHF9	GNMA II PASSTHRU CTF POOL #3830 5.500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	03/20/2009	769.26	769.26	0.00	0.00
658.8400	36202EHF9	GNMA II PASSTHRU CTF POOL #3830 5.500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	04/20/2009	658.84	658.84	0.00	0.00
863.7300	36202EHF9	GNMA II PASSTHRU CTF POOL #3830 5.500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	05/20/2009	863.73	863.73	0.00	0.00
1068.3400	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	01/20/2009	1,068.34	1,068.34	0.00	0.00
1196.1700	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	02/20/2009	1,196.17	1,196.17	0.00	0.00
1705.5100	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	03/20/2009	1,705.51	1,705.51	0.00	0.00
1420.4500	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	04/20/2009	1,420.45	1,420.45	0.00	0.00

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 TRUST
 11914 SUMMIT ST
 KANSAS CITY, MO 64145

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1549 3000	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	05/20/2009	1,549.30	1,549.30	0 00	0.00
120 0000	464287762	ISHARES DOW JONES US HEALTHCARE SEC	VARIOUS	06/12/2009	6,315.74	7,799.65	-1,483.91	0 00
240.0000	464286871	ISHARES INC MSCI HONG KONG INDEX FD	VARIOUS	09/14/2009	3,670 56	3,305.39	365.17	0.00
50 0000	464287556	ISHARES NASDAQ BIOTECH INDX	VARIOUS	11/06/2009	3,845.68	3,960.20	-114.52	0.00
375 0000	464287325	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	VARIOUS	04/13/2009	14,830.87	19,820.94	-4,990.07	0.00
405 0000	57060U407	MARKET VECTORS ETF TR GLOBAL ALTERNATIVE ENERGY ETF	VARIOUS	11/06/2009	9,544.92	9,914.20	-369.28	0.00
375.0000	57060U100	MARKET VECTORS ETF TR GOLD MINERS ETF FD	12/16/2008	08/24/2009	14,632.84	11,719.72	2,913 12	0 00
1025 0000	576206106	MASSEY ENERGY COMPANY COM	VARIOUS	05/04/2009	22,038 47	15,521.03	6,517 44	0.00
880.0000	576206106	MASSEY ENERGY COMPANY COM	01/02/2009	06/02/2009	21,272.83	13,294.16	7,978 67	0.00
500.0000	576206106	MASSEY ENERGY COMPANY COM	01/02/2009	06/12/2009	12,280.53	7,553.50	4,727.03	0.00
250 0000	576206106	MASSEY ENERGY COMPANY COM	01/02/2009	11/11/2009	9,030.49	3,776.75	5,253.74	0.00
820 0000	629491101	NYSE EURONEXT COM	09/23/2008	06/02/2009	24,919.15	33,230.26	-8,311.11	0.00
500 0000	629491101	NYSE EURONEXT COM	VARIOUS	06/12/2009	14,834.52	18,210.19	-3,375 67	0.00
450.0000	713448108	PEPSICO INC COM	VARIOUS	09/18/2009	26,880.24	24,256.96	2,623.28	0.00
80.0000	73935X575	POWERSHARES EXCHANGE-TRADED FD TR GLOBAL WATER PORT	07/02/2009	10/21/2009	1,325.62	1,155.20	170.42	0.00

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 KANSAS CITY, MO 64112

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
500.0000	881624209	TEVA PHARMACEUTICAL INDS LTD ADR	08/08/2008	02/03/2009	21,104.88	23,615.00	-2,510.12	0.00
500.0000	887321207	TIME WARNER CABLE INC COM	04/30/2009	09/17/2009	20,813.61	16,197.89	4,615.72	0.00
100.0000	911312106	UNITED PARCEL SVC INC CL B	02/27/2008	02/03/2009	4,446.97	7,263.92	-2,816.95	0.00
100.0000	913017109	UNITED TECHNOLOGIES CORP COM	06/02/2009	11/11/2009	6,696.82	5,574.00	1,122.82	0.00
75000.0000	92976GAE1	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK NTS TRANCHE # SB 00005 5 60%	02/25/2008	01/22/2009	68,625.00	75,723.00	-7,098.00	0.00
290.0000	931142103	WAL MART STORES INC COM	08/08/2008	04/16/2009	14,709.38	16,738.80	-2,029.42	0.00
Total Short Term Sales Reported on 1099-B					765,609.27	762,477.47	3,131.80	0.00
Long Term 15% Sales Reported on 1099-B								
250.0000	002824100	ABBOTT LABS COM	VARIOUS	11/11/2009	13,299.65	10,223.47	3,076.18	0.00
225000.0000	02635PRT2	AMERICAN GEN FIN CORP MEDIUM TERM SR NTS TRANCHE # TR 00378 5.375% DTD	VARIOUS	11/12/2009	174,712.50	229,242.00	-54,529.50	0.00
1000.0000	110122108	BRISTOL MYERS SQUIBB CO COM	02/27/2008	09/17/2009	22,279.43	23,348.40	-1,068.98	0.00
500.0000	17275R102	CISCO SYS INC COM	08/27/2008	09/17/2009	11,664.69	12,145.00	-480.31	0.00
600.0000	194162103	COLGATE PALMOLIVE CO COM	VARIOUS	02/03/2009	38,973.78	30,774.00	8,199.78	0.00
50000.0000	205363AB0	COMPUTER SCIENCES CORP NTS 6.25% DTD 03/08/1999 DUE 03/15/2009	10/15/2001	03/15/2009	50,000.00	49,187.50	812.50	0.00
1000.0000	126408103	CSX CORP COM	VARIOUS	11/03/2009	45,219.11	63,991.56	-18,772.45	0.00
350.0000	30231G102	EXXON MOBIL CORP	VARIOUS	01/02/2009	27,929.84	15,256.75	12,673.09	0.00

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JOHN J SULLIVAN JR. CHARITABLE TRUST

Recipient's Tax ID number: 74-2815203

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KANSAS CITY, MO 64112

11914 SUMMIT ST
KANSAS CITY, MO 64145

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
375.0000	30231G102	EXXON MOBIL CORP	03/29/2001	01/30/2009	29,152.34	14,653.13	14,499.21	0.00
25000.0000	3133MKGH4	FEDERAL HOME LN BKS CONS BDS 5.625% DTD 12/04/2001 DUE 11/15/2011	12/10/2001	09/18/2009	27,093.75	24,452.75	2,641.00	0.00
25000.0000	3128X2MG7	FEDERAL HOME LN MTG CORP MEDIUM TERM NTS 4.55% DTD 01/20/2004 DUE	01/05/2006	11/10/2009	25,811.55	24,687.50	1,124.05	0.00
218.7100	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	01/26/2009	218.71	218.71	0.00	0.00
210.2100	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	02/25/2009	210.21	210.21	0.00	0.00
210.4500	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	03/25/2009	210.45	210.45	0.00	0.00
201.4800	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	04/27/2009	201.48	201.48	0.00	0.00
206.3000	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	05/25/2009	206.30	206.30	0.00	0.00
219.0100	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	06/25/2009	219.01	219.01	0.00	0.00
229.6400	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	07/27/2009	229.64	229.64	0.00	0.00

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2009 Tax Information Statement

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JOHN J SULLIVAN JR. CHARITABLE TRUST

Recipient's Tax ID number: 74-2815203

Payer's Federal ID number: 26-0052158

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 Corrected 2nd TIN notice

Payer's Name and Address
COUNTRY CLUB TRUST CO.
P.O. BOX 410889
KANSAS CITY, MO 64112

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
236.8500	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	08/25/2009	236.85	236.85	0.00	0.00
226.1700	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	09/25/2009	226.17	226.17	0.00	0.00
232.9500	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	10/26/2009	232.95	232.95	0.00	0.00
236.9800	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	11/25/2009	236.98	236.98	0.00	0.00
239.3700	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	12/28/2009	239.37	239.37	0.00	0.00
97.5400	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5.125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	01/20/2009	97.54	97.54	0.00	0.00
121.1100	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5.125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	02/20/2009	121.11	121.11	0.00	0.00
118.9900	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5.125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	03/20/2009	118.99	118.99	0.00	0.00
135.6700	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5.125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	04/20/2009	135.67	135.67	0.00	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
180,3100	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5.125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	05/20/2009	180.31	180.31	0.00	0.00
104,1700	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5.125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	06/20/2009	104.17	104.17	0.00	0.00
109,8500	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5.125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	07/20/2009	109.85	109.85	0.00	0.00
328,1000	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5.125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	08/20/2009	328.10	328.10	0.00	0.00
131,7800	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5.125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	09/20/2009	131.78	131.78	0.00	0.00
103,4900	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5.125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	10/20/2009	103.49	103.49	0.00	0.00
105,0300	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5.125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	11/20/2009	105.03	105.03	0.00	0.00
104,4800	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5.125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	12/20/2009	104.48	104.48	0.00	0.00
66,5800	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	01/20/2009	66.58	66.58	0.00	0.00

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 Recipient's Name and Address
 JOHN J SULLIVAN JR. CHARITABLE
 TRUST
 11914 SUMMIT ST
 KANSAS CITY, MO 64145

Recipient's Tax ID number: 74-2815203
 Payer's Federal ID number: 26-0052158
 Questions? (816)751-4285
 Corrected 2nd TIN notice

Payer's Name and Address
 COUNTRY CLUB TRUST CO
 P.O. BOX 410889
 KANSAS CITY, MO 64112

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
122.2800	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	02/20/2009	122.28	122.28	0.00	0.00
101.5000	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	03/20/2009	101.50	101.50	0.00	0.00
136.0400	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	04/20/2009	136.04	136.04	0.00	0.00
74.9000	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	05/20/2009	74.90	74.90	0.00	0.00
95.5300	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	06/20/2009	95.53	95.53	0.00	0.00
167.1200	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	07/20/2009	167.12	167.12	0.00	0.00
244.2100	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	08/20/2009	244.21	244.21	0.00	0.00
152.8900	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	09/20/2009	152.89	152.89	0.00	0.00
198.9400	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	10/20/2009	198.94	198.94	0.00	0.00

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92.4700	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	11/20/2009	92.47	92.47	0.00	0.00
129.9500	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	12/20/2009	129.95	129.95	0.00	0.00
1380.0300	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	05/20/2009	1,380.03	1,380.03	0.00	0.00
2463.3600	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	06/20/2009	2,463.36	2,463.36	0.00	0.00
2195.1000	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	07/20/2009	2,195.10	2,195.10	0.00	0.00
2024.1100	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	08/20/2009	2,024.11	2,024.11	0.00	0.00
1573.7700	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	09/20/2009	1,573.77	1,573.77	0.00	0.00
1545.3200	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	10/20/2009	1,545.32	1,545.32	0.00	0.00
1948.9100	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	11/20/2009	1,948.91	1,948.91	0.00	0.00
2030.9400	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	12/20/2009	2,030.94	2,030.94	0.00	0.00
1103.8900	36202EHF9	GNMA II PASSTHRU CTF POOL #3830 5.500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	06/20/2009	1,103.89	1,103.89	0.00	0.00
1000.7100	36202EHF9	GNMA II PASSTHRU CTF POOL #3830 5.500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	07/20/2009	1,000.71	1,000.71	0.00	0.00

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775.6200	36202EHR9	GNMA II PASSTHRU CTF POOL #3830 5.500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	08/20/2009	775.62	775.62	0.00	0.00
616.3800	36202EHR9	GNMA II PASSTHRU CTF POOL #3830 5.500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	09/20/2009	616.38	616.38	0.00	0.00
792.7500	36202EHR9	GNMA II PASSTHRU CTF POOL #3830 5.500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	10/20/2009	792.75	792.75	0.00	0.00
941.4400	36202EHR9	GNMA II PASSTHRU CTF POOL #3830 5.500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	11/20/2009	941.44	941.44	0.00	0.00
972.4000	36202EHR9	GNMA II PASSTHRU CTF POOL #3830 5.500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	12/20/2009	972.40	972.40	0.00	0.00
2705.7400	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	06/20/2009	2,705.74	2,705.74	0.00	0.00
3103.2800	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	07/20/2009	3,103.28	3,103.28	0.00	0.00
2178.4100	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	08/20/2009	2,178.41	2,178.41	0.00	0.00
1928.4000	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	09/20/2009	1,928.40	1,928.40	0.00	0.00
1985.8400	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	10/20/2009	1,985.84	1,985.84	0.00	0.00
2675.8500	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	11/20/2009	2,675.85	2,675.85	0.00	0.00
2631.2200	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	12/20/2009	2,631.22	2,631.22	0.00	0.00

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173,870	36225CAM8	GNMA II PASSTHRU CTF POOL #80011 5.125% DTD 11/01/96 DUE 11/20/2026	VARIOUS	01/20/2009	173.87	173.87	0.00	0.00
263,640	36225CAM8	GNMA II PASSTHRU CTF POOL #80011 5.125% DTD 11/01/96 DUE 11/20/2026	VARIOUS	02/20/2009	263.64	263.64	0.00	0.00
55,600	36225CAM8	GNMA II PASSTHRU CTF POOL #80011 5.125% DTD 11/01/96 DUE 11/20/2026	VARIOUS	03/20/2009	55.60	55.60	0.00	0.00
132,180	36225CAM8	GNMA II PASSTHRU CTF POOL #80011 5.125% DTD 11/01/96 DUE 11/20/2026	VARIOUS	04/20/2009	132.18	132.18	0.00	0.00
398,690	36225CAM8	GNMA II PASSTHRU CTF POOL #80011 5.125% DTD 11/01/96 DUE 11/20/2026	VARIOUS	05/20/2009	398.69	398.69	0.00	0.00
358,750	36225CAM8	GNMA II PASSTHRU CTF POOL #80011 5.125% DTD 11/01/96 DUE 11/20/2026	VARIOUS	06/20/2009	358.75	358.75	0.00	0.00
15736.6900	36225CAM8	GNMA II PASSTHRU CTF POOL #80011 5.125% DTD 11/01/96 DUE 11/20/2026	VARIOUS	06/25/2009	15,343.32	15,714.23	-370.91	0.00
21,550	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5.375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	01/20/2009	21.55	21.55	0.00	0.00
20,990	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5.375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	02/20/2009	20.99	20.99	0.00	0.00
68,560	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5.375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	03/20/2009	68.56	68.56	0.00	0.00
107,650	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5.375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	04/20/2009	107.65	107.65	0.00	0.00
20,580	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5.375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	05/20/2009	20.58	20.58	0.00	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
107.0600	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5.375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	06/20/2009	107.06	107.06	0.00	0.00
20.4600	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5.375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	07/20/2009	20.46	20.46	0.00	0.00
20.6800	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5.375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	08/20/2009	20.68	20.68	0.00	0.00
20 1100	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5.375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	09/20/2009	20.11	20.11	0.00	0.00
79.4100	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5.375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	10/20/2009	79.41	79.41	0.00	0.00
148.6800	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5.375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	11/20/2009	148.68	148.68	0.00	0.00
160.5900	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5.375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	12/20/2009	160.59	160.59	0.00	0.00
63.0100	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	01/20/2009	63.01	63.01	0.00	0.00
288.1800	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	02/20/2009	288.18	288.18	0.00	0.00
176.6200	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	03/20/2009	176.62	176.62	0.00	0.00
377.5200	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	04/20/2009	377.52	377.52	0.00	0.00
394 7700	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	05/20/2009	394.77	394.77	0.00	0.00

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235.2500	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	06/20/2009	235.25	235.25	0.00	0.00
761.1500	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	07/20/2009	761.15	761.15	0.00	0.00
469.1500	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	08/20/2009	469.15	469.15	0.00	0.00
521.8600	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	09/20/2009	521.86	521.86	0.00	0.00
806.3400	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	10/20/2009	806.34	806.34	0.00	0.00
416.9400	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	11/20/2009	416.94	416.94	0.00	0.00
390.1200	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	12/20/2009	390.12	390.12	0.00	0.00
64.2500	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	01/20/2009	64.25	64.25	0.00	0.00
206.3200	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	02/20/2009	206.32	206.32	0.00	0.00
120.0300	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	03/20/2009	120.03	120.03	0.00	0.00
141.2400	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	04/20/2009	141.24	141.24	0.00	0.00
63.4900	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	05/20/2009	63.49	63.49	0.00	0.00

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64.6900	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	06/20/2009	64.69	64.69	0.00	0.00
176.6800	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	07/20/2009	176.68	176.68	0.00	0.00
232.9300	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	08/20/2009	232.93	232.93	0.00	0.00
232.9100	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	09/20/2009	232.91	232.91	0.00	0.00
146.4200	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	10/20/2009	146.42	146.42	0.00	0.00
347.9200	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	11/20/2009	347.92	347.92	0.00	0.00
274.9600	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	12/20/2009	274.96	274.96	0.00	0.00
114.7600	36202J408	GNMA II PASSTHRU CTF POOL #8031 6.000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	01/20/2009	114.76	114.76	0.00	0.00
115.3800	36202J408	GNMA II PASSTHRU CTF POOL #8031 6.000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	02/20/2009	115.38	115.38	0.00	0.00
116.0100	36202J408	GNMA II PASSTHRU CTF POOL #8031 6.000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	03/20/2009	116.01	116.01	0.00	0.00
116.6400	36202J408	GNMA II PASSTHRU CTF POOL #8031 6.000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	04/20/2009	116.64	116.64	0.00	0.00
117.2700	36202J408	GNMA II PASSTHRU CTF POOL #8031 6.000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	05/20/2009	117.27	117.27	0.00	0.00

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2009 Tax Information Statement

Account Number: 611563008
Recipient's Tax ID number: 74-2815203
Payer's Federal ID number: 26-0052158
Questions? (816)751-4285

Recipient's Name and Address
 JOHN J SULLIVAN JR. CHARITABLE TRUST
 11914 SUMMIT ST
 KANSAS CITY, MO 64145

Payer's Name and Address
 COUNTRY CLUB TRUST CO.
 P.O. BOX 410889
 KANSAS CITY, MO 64112

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
117.9000	36202J4Q8	GNMA II PASSTHRU CTF POOL #8031 6.000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	06/20/2009	117.90	117.90	0.00	0.00
118.5400	36202J4Q8	GNMA II PASSTHRU CTF POOL #8031 6.000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	07/20/2009	118.54	118.54	0.00	0.00
119.1800	36202J4Q8	GNMA II PASSTHRU CTF POOL #8031 6.000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	08/20/2009	119.18	119.18	0.00	0.00
119.8300	36202J4Q8	GNMA II PASSTHRU CTF POOL #8031 6.000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	09/20/2009	119.83	119.83	0.00	0.00
120.4800	36202J4Q8	GNMA II PASSTHRU CTF POOL #8031 6.000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	10/20/2009	120.48	120.48	0.00	0.00
121.1300	36202J4Q8	GNMA II PASSTHRU CTF POOL #8031 6.000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	11/20/2009	121.13	121.13	0.00	0.00
121.7800	36202J4Q8	GNMA II PASSTHRU CTF POOL #8031 6.000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	12/20/2009	121.78	121.78	0.00	0.00
711.6000	36225CTU0	GNMA II PASSTHRU CTF POOL #80562 4.875% DTD 12/01/01 DUE 12/20/2031	03/29/2006	01/20/2009	711.60	711.60	0.00	0.00
57.8000	36225CTU0	GNMA II PASSTHRU CTF POOL #80562 4.875% DTD 12/01/01 DUE 12/20/2031	03/29/2006	02/20/2009	57.80	57.80	0.00	0.00
58.8000	36225CTU0	GNMA II PASSTHRU CTF POOL #80562 4.875% DTD 12/01/01 DUE 12/20/2031	03/29/2006	03/20/2009	58.80	58.80	0.00	0.00
58.6100	36225CTU0	GNMA II PASSTHRU CTF POOL #80562 4.875% DTD 12/01/01 DUE 12/20/2031	03/29/2006	04/20/2009	58.61	58.61	0.00	0.00
423.4300	36225CTU0	GNMA II PASSTHRU CTF POOL #80562 4.875% DTD 12/01/01 DUE 12/20/2031	03/29/2006	05/20/2009	423.43	423.43	0.00	0.00

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520.9200	36225CTU0	GNMA II PASSTHRU CTF POOL #80562 4.875% DTD 12/01/01 DUE 12/20/2031	03/29/2006	06/20/2009	520.92	520.92	0.00	0.00
25040.4600	36225CTU0	GNMA II PASSTHRU CTF POOL #80562 4.875% DTD 12/01/01 DUE 12/20/2031	03/29/2006	06/25/2009	24,539.65	24,986.92	-447.27	0.00
38.0400	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	01/20/2009	38.04	38.04	0.00	0.00
222.1800	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	02/20/2009	222.18	222.18	0.00	0.00
75.1700	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	03/20/2009	75.17	75.17	0.00	0.00
180.8400	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	04/20/2009	180.84	180.84	0.00	0.00
254.2600	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	05/20/2009	254.26	254.26	0.00	0.00
189.3300	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	06/20/2009	189.33	189.33	0.00	0.00
356.9800	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	07/20/2009	356.98	356.98	0.00	0.00
518.1200	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	08/20/2009	518.12	518.12	0.00	0.00
290.2800	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	09/20/2009	290.28	290.28	0.00	0.00
236.0600	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	10/20/2009	236.06	236.06	0.00	0.00

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313.1100	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	11/20/2009	313.11	313.11	0.00	0.00
380.3300	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	12/20/2009	380.33	380.33	0.00	0.00
2196.2700	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5.375% DTD 02/01/87 DUE 02/20/2017	04/26/2006	01/20/2009	2,196.27	2,196.27	0.00	0.00
222.2700	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5.375% DTD 02/01/87 DUE 02/20/2017	04/26/2006	02/20/2009	222.27	222.27	0.00	0.00
218.4600	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5.375% DTD 02/01/87 DUE 02/20/2017	04/26/2006	03/20/2009	218.46	218.46	0.00	0.00
231.5100	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5.375% DTD 02/01/87 DUE 02/20/2017	04/26/2006	04/20/2009	231.51	231.51	0.00	0.00
270.7600	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5.375% DTD 02/01/87 DUE 02/20/2017	04/26/2006	05/20/2009	270.76	270.76	0.00	0.00
223.7700	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5.375% DTD 02/01/87 DUE 02/20/2017	04/26/2006	06/20/2009	223.77	223.77	0.00	0.00
230.6900	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5.375% DTD 02/01/87 DUE 02/20/2017	04/26/2006	07/20/2009	230.69	230.69	0.00	0.00
278.7800	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5.375% DTD 02/01/87 DUE 02/20/2017	04/26/2006	08/20/2009	278.78	278.78	0.00	0.00
279.9600	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5.375% DTD 02/01/87 DUE 02/20/2017	04/26/2006	09/20/2009	279.96	279.96	0.00	0.00
281.3500	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5.375% DTD 02/01/87 DUE 02/20/2017	04/26/2006	10/20/2009	281.35	281.35	0.00	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
282.7300	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5.375% DTD 02/01/87 DUE 02/20/2017	04/26/2006	11/20/2009	282.73	282.73	0.00	0.00
251.1400	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5.375% DTD 02/01/87 DUE 02/20/2017	04/26/2006	12/20/2009	251.14	251.14	0.00	0.00
3711.8800	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5.625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	01/20/2009	3,711.88	3,711.88	0.00	0.00
99.6600	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5.625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	02/20/2009	99.66	99.66	0.00	0.00
131.1800	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5.625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	03/20/2009	131.18	131.18	0.00	0.00
5225.7700	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5.625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	04/20/2009	5,225.77	5,225.77	0.00	0.00
137.1600	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5.625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	05/20/2009	137.16	137.16	0.00	0.00
75.8700	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5.625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	06/20/2009	75.87	75.87	0.00	0.00
2847.4400	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5.625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	07/20/2009	2,847.44	2,847.44	0.00	0.00
62.8000	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5.625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	08/20/2009	62.80	62.80	0.00	0.00
62.8500	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5.625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	09/20/2009	62.85	62.85	0.00	0.00
63.1400	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5.625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	10/20/2009	63.14	63.14	0.00	0.00

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2000.0200	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5.625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	11/20/2009	2,000.02	2,000.02	0.00	0.00
89.5500	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5.625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	12/20/2009	89.55	89.55	0.00	0.00
47.3300	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6.375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	01/20/2009	47.33	47.33	0.00	0.00
47.5600	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6.375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	02/20/2009	47.56	47.56	0.00	0.00
47.7900	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6.375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	03/20/2009	47.79	47.79	0.00	0.00
48.0200	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6.375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	04/20/2009	48.02	48.02	0.00	0.00
48.2600	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6.375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	05/20/2009	48.26	48.26	0.00	0.00
48.5000	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6.375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	06/20/2009	48.50	48.50	0.00	0.00
48.7300	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6.375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	07/20/2009	48.73	48.73	0.00	0.00
51.4400	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6.375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	08/20/2009	51.44	51.44	0.00	0.00
51.6400	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6.375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	09/20/2009	51.64	51.64	0.00	0.00
51.8500	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6.375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	10/20/2009	51.85	51.85	0.00	0.00

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52.0600	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6.375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	11/20/2009	52.06	52.06	0.00	0.00
52.2800	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6.375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	12/20/2009	52.28	52.28	0.00	0.00
145.0000	464286871	ISHARES INC MSCI HONG KONG INDEX FD	08/27/2008	09/14/2009	2,217.63	2,334.50	-116.87	0.00
100.0000	464287556	ISHARES NASDAQ BIOTECH INDX	VARIOUS	11/06/2009	7,691.37	8,355.00	-663.63	0.00
90.0000	464287614	ISHARES TR RUSSELL 1000 GROWTH INDEX FD	08/27/2008	09/15/2009	4,148.73	4,943.70	-794.97	0.00
1000.0000	580135101	MCDONALDS CORP COM	VARIOUS	01/30/2009	57,808.38	28,012.00	29,796.38	0.00
450.0000	594918104	MICROSOFT CORP COM	VARIOUS	11/10/2009	13,013.66	12,982.50	31.16	0.00
8.0000	656568508	NORTEL NETWORKS CORP NEW COM NEW	01/01/1990	10/28/2009	0.32	1.00	-0.68	0.00
550.0000	713448108	PEPSICO INC COM	VARIOUS	09/18/2009	32,853.62	31,187.46	1,666.16	0.00
560.0000	73935X575	POWERSHARES EXCHANGE-TRADED FD TR GLOBAL WATER PORT	VARIOUS	10/21/2009	9,279.35	11,164.11	-1,884.76	0.00
100000.0000	74432QAE5	PRUDENTIAL FINL INC MEDIUM TERM NTS TRANCHE # TR 00005 5.10% DTD	03/29/2006	06/23/2009	93,446.00	96,728.00	-3,282.00	0.00
300.0000	881624209	TEVA PHARMACEUTICAL INDS LTD ADR	08/17/2005	02/03/2009	12,662.93	9,888.00	2,774.93	0.00
2500.0000	887317105	TIME WARNER INC NEW COM	VARIOUS	02/03/2009	23,808.86	44,397.00	-20,588.14	0.00
550.0000	911312106	UNITED PARCEL SVC INC CL B	VARIOUS	02/03/2009	24,458.36	40,139.26	-15,680.90	0.00
40.0000	913017109	UNITED TECHNOLOGIES CORP COM	12/12/2008	12/17/2009	2,785.59	1,887.64	897.95	0.00

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(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)	(Box 4)			
400.0000	91324P102	UNITEDHEALTH GROUP INC COM	10/06/2006	06/12/2009	9,607.75	21,027.00	-11,419.25	0.00
60000.0000	9128275G3	US TREASURY NOTE 5.500% DTD 05/15/99 DUE 05/15/2009	VARIOUS	05/15/2009	57,943.75	56,490.00	1,453.75	0.00
50000.0000	931142CJ0	WAL-MART STORES INC NT 5.80% DTD 08/24/2007 DUE 02/15/2018	02/27/2008	09/18/2009	55,645.00	52,663.50	2,981.50	0.00
497.0000	94106L109	WASTE MANAGEMENT INC COM	VARIOUS	11/11/2009	16,052.68	13,883.74	2,168.94	0.00
700.0000	98956P102	ZIMMER HOLDINGS INC W/I COM	VARIOUS	08/14/2009	31,499.19	46,319.00	-14,819.81	0.00
Total Long Term 15% Sales Reported on 1099-B					1,040,934.31	1,101,058.17	-60,123.86	0.00

JOHN J SULLIVAN JR CHAR TR IMA-MAIN

Account Number:
Statement Period:61-1563-00-8
01/01/09 - 12/31/09**Asset Position As of 12/31/09**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash Equivalents				
Money Market Sweep	75,071.740	75,071.74 75,071.74	32.00 9.49	0.04%
Total Cash Equivalents		\$ 75,071.74 \$ 75,071.74	32.00 9.49	0.04%
Equities				
AFLAC Inc Com	1,500.000	69,375.00 47,875.91	1,680.00	2.42%
AT&T Inc Com	2,500.000	70,075.00 61,344.50	4,200.00	5.99%
Abbott Labs Com	1,000.000	53,990.00 40,409.60	1,600.00	2.96%
Alcoa Inc Com	4,000.000	64,480.00 36,467.14	480.00	0.74%
Archer Daniels Midland Co Com	1,500.000	46,965.00 41,303.75	840.00	1.79%
BP PLC Spon ADR	1,000.000	57,970.00 44,758.00	3,360.00	5.80%
Bank New York Mellon Corp Com	2,179.000	60,946.63 70,373.07	784.00	1.29%
CVS Caremark Corp Com	1,500.000	48,315.00 55,685.00	525.00	1.09%
Cardinal Health Inc Com	1,000.000	32,240.00 23,490.29	700.00 175.00	2.17%
Centurytel Inc Com	1,370.000	49,607.70 48,180.00	3,836.00	7.73%
Chevron Corporation	750.000	57,742.50 36,227.72	2,040.00	3.53%
Cisco Sys Inc Com	2,500.000	59,850.00 55,102.40		



Country Club Trust
C O M P A N Y

JOHN J SULLIVAN JR CHAR TR IMA-MAIN

Account Number:
Statement Period:

61-1563-00-8
01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Claymore Exchange Traded Fd BNY Brazil Russia India & China	700.000	29,722.00 27,821.77	359.00	1.21%
Costco Whsl Corp New Com	900.000	53,253.00 34,813.30	648.00	1.22%
Disney Walt Co Com	1,500.000	48,375.00 38,700.92	525.00 525.00	1.09%
Du Pont E I De Nemours & Co Com	1,500.000	50,505.00 54,573.16	2,460.00	4.87%
Exxon Mobil Corp Com	750.000	51,142.50 40,738.12	1,260.00	2.46%
FPL Group Inc Com	1,000.000	52,820.00 51,207.02	1,890.00	3.58%
Fidelity Comwlth Tr Nasdaq Composite Index Tracking	180.000	16,128.72 13,089.47	151.00	0.94%
General Elec Co Com	4,315.000	65,285.95 109,255.69	1,726.00 431.50	2.64%
Harsco Corp Com	1,500.000	48,345.00 45,012.78	1,230.00	2.54%
Hasbro Inc Com	1,870.000	59,952.20 53,686.58	1,496.00	2.50%
Hewlett Packard Co Com	1,000.000	51,510.00 24,818.00	320.00 80.00	0.62%
Intel Corp Com	3,500.000	71,400.00 73,397.50	2,205.00	3.09%
International Business Machs Corp Com	500.000	65,450.00 56,899.28	1,100.00	1.68%
Ishares Inc Msci Australia Index Fd	1,150.000	26,266.00 20,956.40	1,415.00	5.39%
Ishares Inc Msci Cda Index Fd	1,150.000	30,279.50 30,837.60	379.00	1.25%

JOHN J SULLIVAN JR CHAR TR IMA-MAINAccount Number:
Statement Period:**61-1563-00-8**
01/01/09 - 12/31/09**Asset Position As of 12/31/09**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Ishares Inc Msci Emu Index Fd	700.000	26,229.00 26,583.94	416.00	1.59%
Ishares Msci United Kingdom	1,500.000	24,300.00 24,424.48	556.00	2.29%
Ishares Tr Msci Emerging Mkts Index Fd	650.000	26,975.00 20,857.50	15.00	0.06%
S&P North American Natural Resources Sector Index Fund	465.000	15,954.15 16,457.73	174.00	1.09%
Ishares Tr S&P Latin Amer 40 Index Fd	500.000	23,895.00 21,582.62	36.00	0.15%
Ishares Tr Nasdaq Biotechnology Index Fd	850.000	69,555.50 71,642.73		
Ishares Tr S&P Global 100 Index Fd	400.000	24,100.00 25,283.97	446.00	1.85%
Ishares Tr S&P Midcap 400/Barra Growth Index Fd	1,250.000	97,137.50 80,708.61	1,078.00	1.11%
Ishares Tr Russell 1000 Growth Index Fd	335.000	16,699.75 17,062.78	265.00	1.59%
Ishares Tr S&P Smallcap 600 Growth Index Fd	500.000	28,570.00 24,699.03	177.00	0.62%
Ishares Tr S&P Global Materials Index Fd	275.000	17,110.50 11,602.95	119.00	0.70%
Ishares Tr S&P Global Industrials Index Fd	360.000	15,987.60 14,842.80	179.00	1.12%
Jacobs Engr Group Inc Com	1,600.000	60,176.00 67,646.89		
Johnson & Johnson Com	740.000	47,663.40 42,967.80	1,450.00	3.04%
L-3 Communications Hldgs Inc Com	600.000	52,170.00 43,865.58	840.00	1.61%



JOHN J SULLIVAN JR CHAR TR IMA-MAIN

Account Number:
Statement Period:

61-1563-00-8
01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Leggett & Platt Inc Com	3,000.000	61,200.00 43,591.50	3,120.00 780.00	5.10%
Lowes Cos Inc Com	2,432.000	56,884.48 46,213.76	875.00	1.54%
Massey Energy Co Com	1,750.000	73,517.50 23,630.76	420.00	0.57%
Medtronic Inc Com	1,000.000	43,980.00 46,707.14	820.00	1.86%
Microsoft Corp Com	2,000.000	60,960.00 52,015.00	1,040.00	1.71%
Nyse Euronext Com	1,500.000	37,950.00 32,516.32	1,800.00	4.74%
New York Cmnty Bancorp Inc Com	4,810.000	69,793.10 54,860.61	4,810.00	6.89%
Nucor Corp Com	1,000.000	46,650.00 47,044.00	1,440.00 360.00	3.09%
Oil Svc Holdrs Tr Oil Svc Holdrs Depositary Rcpt	150.000	17,832.00 19,198.07	96.00 2.10	0.54%
Oracle Corp Com	3,000.000	73,590.00 67,355.00	600.00	0.82%
Praxair Inc Com	750.000	60,232.50 58,504.35	1,200.00	1.99%
Procter & Gamble Co Com	800.000	48,504.00 24,166.57	1,408.00	2.90%
Spdr Gold Tr Gold Shs	250.000	26,827.50 24,339.90		
Spdr Ser Tr Morgan Stanley Technology Etf	475.000	27,364.75 24,648.06	38.00	0.14%
Spdr Ser Tr S&P Metals & Mng Etf	500 000	25,805.00 16,003.29	281.00	1.09%

JOHN J SULLIVAN JR CHAR TR IMA-MAIN

Account Number: 61-1563-00-8
Statement Period: 01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Schlumberger LTD Com	1,000.000	65,090.00 40,748.91	840.00 210.00	1.29%
Sector Spdr Tr Shs Ben Int-Materials	395.000	13,031.05 13,796.38	279.00	2.15%
Southern Co Com	1,500.000	49,980.00 54,252.50	2,625.00	5.25%
Sunoco Inc Com	1,498.000	39,097.80 63,206.65	1,797.00	4.60%
Texas Instrs Inc Com	1,600.000	41,696.00 35,429.50	768.00	1.84%
Thermo Fisher Corp Com	1,500.000	71,535.00 72,247.57		
Time Warner Cable Inc Com	1,500.000	62,085.00 48,364.58		
United Technologies Corp Com	860.000	59,692.60 41,011.71	1,324.00	2.22%
Wal Mart Stores Inc Com	710.000	37,949.50 40,981.20	773.00 193.47	2.04%
Waste Management Inc Com	1,500.000	50,715.00 40,180.43	1,740.00	3.43%
Williams Cos Inc Com	2,960.000	62,396.80 54,295.58	1,302.00	2.09%
Xilinx Inc Com	1,660.000	41,599.60 40,757.65	1,062.00	2.55%
Total Equities		\$ 3,264,474.28 \$ 2,873,321.37	73,418.00 2,757.07	2.25%
Fixed Income				
Allstate Corp Sr Nt 6.125% Dtd 02/20/2002 Due 02/15/2012 Callable	100,000.000	108,278.00 98,944.00	6,125.00 2,313.88	5.66%



JOHN J SULLIVAN JR CHAR TR IMA-MAIN

Account Number: 61-1563-00-8
Statement Period: 01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cisco Sys Inc Sr Nt 2.90% Dtd 11/17/2009 Due 11/17/2014 Callable	40,000.000	39,927.20 40,640.00	1,160.00 141.77	2.91%
Columbia MO Spl Oblig Taxable Spl Oblig Impt B 2009a Taxable 4.70% Dtd 09/01/2009 Due 03/01/2021 Callable	50,000.000	49,180.00 50,573.00	2,350.00 783.33	4.78%
Conocophillips Gtd Nt 6.00% Dtd 05/21/2009 Due 01/15/2020 Callable	50,000.000	55,401.00 50,877.50	3,000.00 1,833.33	5.42%
Conoco Fdg Co Nt 6.35% Dtd 10/11/2001 Due 10/15/2011 Callable	75,000.000	81,597.00 78,322.50	4,762.00 1,005.41	5.84%
FPL Group Cap Inc Deb A Pfd 6.60%	2,500.000	64,225.00 63,519.00	4,125.00 1,031.25	6.42%
Federal Home Ln Bks Cons Bds 5.625% Dtd 12/04/2001 Due 11/15/2011	50,000.000	54,133.00 48,905.50	2,812.00 359.37	5.20%
Federal Home Loan Bks Cons Bds 5.00% Dtd 11/03/2005 Due 12/11/2015	75,000.000	81,246.38 74,584.50	3,750.00 208.33	4.62%
Federal Home Loan Banks Cons Bds 4.03% Dtd 02/25/2008 Due 02/25/2013 Callable	100,000.000	100,531.00 99,937.50	4,030.00 1,410.49	4.01%
Federal Farm Cr Bks Cons Systemwide Medium Term Nts 6.01% Dtd 06/16/1998 Due 06/16/2010	100,000.000	102,606.00 107,250.00	6,010.00 250.41	5.86%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #75365 Arm Rate Dtd 04/01/89 Due 03/01/2019 IPD24	29,686.540	30,072.47 29,665.74	748.00 66.15	2.49%
GNMA II Passthru CTF Pool #3795 5.000% Dtd 12/01/05 Due 12/20/2035	94,631.820	97,676.13 93,213.83	4,731.00 394.29	4.84%
GNMA II Passthru CTF Pool #3830 5.500% Dtd 03/01/06 Due 03/20/2036	28,032.680	29,447.49 27,788.18	1,541.00 128.48	5.24%
GNMA II Passthru CTF Pool #3840 5.000% Dtd 04/01/06 Due 04/20/2036	76,592 670	78,901.94 74,647.28	3,829 00 319.13	4 85%

JOHN J SULLIVAN JR CHAR TR IMA-MAIN

Account Number: 61-1563-00-8
Statement Period: 01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
GNMA II Passthru CTF Pool #8031 6.000% Dtd 01/01/85 Due 12/20/2014	8,151.240	8,472.48 8,138.73	489.00 40.75	5.77%
GNMA II Passthru CTF Pool #8195 5.375% Dtd 02/01/87 Due 02/20/2017	18,859.880	19,346.46 18,813.38	825.00 68.75	4.26%
GNMA II Gtd Pass Thru CTF Pool #8417 5.125% Dtd 10/01/88 Due 10/20/2018	11,825.780	12,216.62 11,799.63	487.00 40.65	3.99%
GNMA II Passthru CTF Pool #8811 5.625% Dtd 07/01/91 Due 07/20/2021	9,251.130	9,518.86 9,205.68	335.00 27.94	3.52%
GNMA II Passthru CTF Pool #8950 6.375% Dtd 04/01/92 Due 04/20/2022	9,420.090	9,669.53 9,407.33	412.00 34.34	4.26%
GNMA II Passthru CTF Pool #80031 5.375% Dtd 01/01/97 Due 01/20/2027	6,102.480	6,286.35 6,093.46	266.00 22.24	4.25%
GNMA II Passthru CTF Pool #80093 5.625% Dtd 07/01/97 Due 07/20/2027	16,724.290	17,115.14 16,682.13	606.00 50.52	3.54%
GNMA II Passthru CTF Pool #80094 5.625% Dtd 07/01/97 Due 07/20/2027	19,978.330	20,452.82 19,934.99	724.00 60.35	3.54%
GNMA II Gtd Passthru CTF Pool #80968 5.625% Dtd 07/01/04 Due 07/20/2034	5,001.860	5,058.43 4,993.21	181.00 15.10	3.58%
GNMA II Passthru CTF Pool #81056 5.625% Dtd 09/01/04 Due 09/20/2034	8,545.060	8,636.83 8,529.81	309.00 25.81	3.59%
General Elec Co Nt 5.25% Dtd 12/06/2007 Due 12/06/2017	55,000.000	56,202.30 54,285.00	2,887.00 200.52	5.14%
Halliburton Co Sr Nt 5.50% Dtd 10/17/2003 Due 10/15/2010 Callable	80,000.000	83,255.20 82,431.20	4,400.00 928.88	5.28%
JPMorgan Chase & Co 6.00% Dtd 12/20/2007 Due 01/15/2018	100,000.000	107,499.00 102,476.00	6,000.00 2,766.66	5.58%
Merck & Co Inc 4.75% Dtd 02/17/2005 Due 03/01/2015 Callable	50,000.000	53,610.50 50,183.00	2,375.00 791.66	4.43%



JOHN J SULLIVAN JR CHAR TR IMA-MAIN

Account Number: 61-1563-00-8
Statement Period: 01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Nucor Corp Nt 5.75% Dtd 12/03/2007 Due 12/01/2017 Callable	30,000.000	32,253.30 30,720.00	1,725.00 143.75	5.35%
Pepsico Inc Nt 4.65% Dtd 12/04/2007 Due 02/15/2013	100,000.000	106,817.00 103,192.00	4,650.00 1,756.66	4.35%
Pfizer Inc Nt 4.65% Dtd 02/19/2003 Due 03/01/2018 Non-Callable	75,000.000	75,654.75 75,540.00	3,487.00 1,162.50	4.61%
Procter & Gamble Co Sr Nt 4.70% Dtd 02/06/2009 Due 02/15/2019 Callable	50,000.000	51,184.00 50,625.00	2,350.00 887.77	4.59%
SBC Communications Inc Nt 6.25% Dtd 03/19/2001 Due 03/15/2011 Callable	100,000.000	105,897.00 97,969.00	6,250.00 1,840.27	5.90%
Stanford Leland Jr Univ Board Bd 4.25% Dtd 04/29/2009 Due 05/01/2016 Callable	115,000.000	99,030.82 115,583.60	4,887.00 814.58	4.94%
Target Corp Nt 5.375% Dtd 05/01/2007 Due 05/01/2017 Callable	100,000.000	107,314.00 101,900.00	5,375.00 895.83	5.01%
US Treasury Note 2.000% Dtd 01/15/04 Due 01/15/2014 Treasury Inflation Protection Security	64,345.600	68,125.90 65,668.34	1,286.00 593.06	1.89%
Verizon Communications Inc Nt 5.55% Dtd 02/15/2006 Due 02/15/2016 Callable	50,000.000	53,900.00 51,975.00	2,775.00 1,048.33	5.15%
Wal-Mart Stores Inc Nt 5.80% Dtd 08/24/2007 Due 02/15/2018	50,000.000	55,487.50 52,663.50	2,900.00 1,095.55	5.23%
Wal Mart Stores Inc Nt 4.125% Dtd 01/23/2009 Due 02/01/2019 Non-Callable	75,000.000	74,042.25 74,550.00	3,093.00 1,289.06	4.18%
Waste Mgmt Inc Del Gtd Sr 6.375% Dtd 02/26/2009 Due 03/11/2015 Callable	50,000.000	55,406.50 50,234.00	3,187.00 973.95	5.75%

JOHN J SULLIVAN JR CHAR TR IMA-MAIN

Account Number:

61-1563-00-8

Statement Period:

01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Wells Fargo Bk Natl Assn Sub Nt Accredited Invs 5.75% Dtd 05/15/2006 Due 05/16/2016	50,000.000	51,834.00 49,464.50	2,875.00 367.36	5.55%
Wisconsin Pub Svc Corp Sr Nt 6.125% Dtd 08/01/2001 Due 08/01/2011 Callable	130,000.000	138,040.50 129,697.10	7,962.00 3,317.70	5.77%
Total Fixed Income		\$ 2,465,550.65 \$ 2,391,624.12	122,071.00 31,506.16	4.95%
Cash				
Cash		0.00 0.00		
Total Cash		\$ 0.00 \$ 0.00	0.00 0.00	0.00%
Total Market Value		\$ 5,805,096.67 \$ 5,340,017.23	195,521.00 34,272.72	3.37%
Total Market Value Plus Accruals		\$ 5,839,369.39		

JOHN J SULLIVAN JR FOUNDATION-MAIN

**Account Number:
Statement Period:**

**61-1563-00-8
12/01/08 - 12/31/08**

Asset Position As of 12/31/08

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash Equivalents				
Money Market Sweep	842,777.900	842,777.90 842,777.90	9,289.00 1,075.64	1.10%
Total Cash Equivalents		\$ 842,777.90 \$ 842,777.90	9,289.00 1,075.64	1.10%
Equities				
AT&T Inc Com	2,150.000	61,275.00 52,626.00	3,526.00	5.75%
Abbott Labs Com	1,000.000	53,370.00 39,615.57	1,440.00	2.70%
Alcoa Inc Com	4,000.000	45,040.00 36,467.14	2,720.00	6.04%
BP PLC Spon ADR	1,000.000	46,740.00 44,758.00	3,303.00	7.07%
Bank New York Mellon Corp Com	1,500.000	42,495.00 51,163.45	1,440.00	3.39%
Biotech Holdrs Tr Depository Rcpts	25.000	4,290.75 5,010.00		
Bristol Myers Squibb Co Com	2,000.000	46,500.00 42,640.10	2,480.00 620.00	5.33%
CSX Corp Com	1,000.000	32,470.00 63,991.56	880.00	2.71%
CVS Caremark Corp Com	1,500.000	43,110.00 55,685.00	414.00	0.96%
Caterpillar Inc Com	1,000.000	44,670.00 61,107.40	1,680.00	3.76%
Chevron Corporation	600.000	44,382.00 25,804.22	1,560.00	3.51%
Cisco Sys Inc Com	2,220.000	36,186.00 52,781.80		
Claymore Exchange Traded Fd BNY Brazil Russia India & China	320.000	7,388.80 12,068.47	330.00	4.47%
Colgate Palmolive Co Com	600.000	41,124.00 30,774.00	960.00	2.33%

JOHN J SULLIVAN JR FOUNDATION-MAIN

**Account Number:
Statement Period:**

**61-1563-00-8
12/01/08 - 12/31/08**

Asset Position As of 12/31/08

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Costco Whsl Corp New Com	900.000	47,250.00 34,813.30	576.00	1.22%
Disney Walt Co Com	1,500.000	34,035.00 38,700.92	525.00 525.00	1.54%
Du Pont E I De Nemours & Co Com	1,500.000	37,950.00 54,573.16	2,460.00	6.48%
Embarq Corp Com	1,000.000	35,960.00 48,180.00	2,750.00	7.65%
Exxon Mobil Corp Com	1,100.000	87,813.00 44,563.00	1,760.00	2.00%
General Elec Co Com	3,000.000	48,600.00 93,091.97	3,720.00 930.00	7.65%
Hewlett Packard Co Com	1,000.000	36,290.00 24,818.00	320.00 80.00	0.88%
Intel Corp Com	2,750.000	40,315.00 61,187.50	1,540.00	3.82%
International Business Machs Corp Com	500.000	42,080.00 56,899.28	1,000.00	2.38%
Ishares Inc Msci Cda Index Fd	575.000	10,022.25 16,010.25	376.00	3.75%
Ishares Inc Msci Hong Kong Index Fd	385.000	3,992.45 5,639.89	282.00	7.09%
Ishares Tr S&P Global Healthcare Sector Index Fd	375.000	16,968.71 19,820.94	247.00	1.46%
S&P North American Natural Resources Sector Index Fund	225.000	5,697.00 8,736.85	81.00	1.43%
Ishares Tr S&P Latin Amer 40 Index Fd	305.000	7,768.35 12,633.72	287.00	3.70%
Ishares Tr Nasdaq Biotechnology Index Fd	850.000	60,392.50 72,829.73		
Ishares Tr S&P Global 100 Index Fd	280.000	14,039.20 17,956.70	410.00	2.92%
Ishares Tr S&P Midcap 400/Barra Growth Index Fd	155.000	8,594.75 12,544.73	106.00	1.24%
Ishares Tr Russell 1000 Growth Index Fd	425.000	15,750.50 22,006.48	280.00	1.78%

JOHN J SULLIVAN JR FOUNDATION-MAIN

Account Number:
Statement Period:

61-1563-00-8
12/01/08 - 12/31/08

Asset Position As of 12/31/08

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Ishares Dow Jones US Healthcare Sector Index Fd	120.000	6,442.80 7,799.65	118.00	1.85%
Johnson & Johnson Com	740.000	44,274.20 42,967.80	1,361.00	3.08%
Market Vectors Etf Tr Gold Miners Etf Fd	375.000	12,705.00 11,719.72		
McDonalds Corp Com	1,000.000	62,190.00 28,012.00	2,000.00	3.22%
Medtronic Inc Com	1,000.000	31,420.00 46,707.14	750.00 187.50	2.39%
Microsoft Corp Com	2,450.000	47,628.00 64,997.50	1,274.00	2.67%
Nyse Euronext Com	1,750.000	47,915.00 59,627.45	2,100.00	4.38%
Oracle Corp Com	2,500.000	44,325.00 57,120.00		
Pepsico Inc Com	750.000	41,077.50 41,581.12	1,275.00 233.75	3.10%
Powershares Exchange-Traded Fd Tr Global Water Port	560.000	8,058.40 11,164.11	95.00	1.18%
Praxair Inc Com	750.000	44,520.00 58,504.35	1,125.00	2.53%
Procter & Gamble Co Com	800.000	49,456.00 24,166.57	1,280.00	2.59%
Spdr Gold Tr Gold Shs	75.000	6,489.00 6,270.40		
Spdr Ser Tr Morgan Stanley Technology Etf	475.000	16,112.00 24,648.06	165.00 41.27	1.03%
Spdr Ser Tr S&P Metals & Mng Etf	400.000	11,100.00 11,130.29	324.00 81.12	2.92%
Sector Spdr Tr Shs Ben Int-Materials	315.000	7,163.10 11,479.28	356.00	4.97%
Southern Co Com	1,250.000	46,250.00 46,425.00	2,100.00	4.54%
Sunoco Inc Com	1,250.000	54,325.00 55,660.00	1,500.00	2.76%

JOHN J SULLIVAN JR FOUNDATION-MAIN

Account Number:
Statement Period:

61-1563-00-8
12/01/08 - 12/31/08

Asset Position As of 12/31/08

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Teva Pharmaceutical Inds LTD ADR	800.000	34,056.00 33,503.00	329.00	0.97%
Texas Instrs Inc Com	1,600.000	24,832.00 35,429.50	704.00	2.84%
Thermo Fisher Corp Com	1,000.000	34,070.00 53,402.57		
Time Warner Inc New Com	2,500.000	25,150.00 44,397.00	625.00	2.49%
United Parcel Services Cl B Com	650.000	35,854.00 47,403.18	1,170.00	3.26%
United Technologies Corp Com	850.000	45,560.00 40,112.35	1,309.00	2.87%
Unitedhealth Group Inc Com	400.000	10,640.00 21,027.00	12.00	0.11%
Wal Mart Stores Inc Com	1,000.000	56,060.00 57,720.00	950.00 237.50	1.69%
Waste Management Inc Com	1,500.000	49,710.00 39,737.90	1,620.00	3.26%
Zimmer Hldgs Inc Com	700.000	28,294.00 46,319.00		
Total Equities		\$ 2,028,237.26 \$ 2,248,531.07	59,995.00 2,936.14	2.96%
Fixed Income				
Allstate Corp Sr Nt 6.125% Dtd 02/20/2002 Due 02/15/2012 Callable	100,000.000	97,898.00 98,944.00	6,125.00 2,313.88	6.26%
American Express Co Nt 6.15% Dtd 08/28/2007 Due 08/28/2017	100,000.000	96,406.00 102,163.00	6,150.00 2,101.24	6.38%
American Gen Fin Corp Medium Term Sr Nts Tranche # Tr 00378 5.375% Dtd 09/30/2002 Due 10/01/2012	225,000.000	93,694.50 229,242.00	12,093.00 3,023.43	12.91%
Computer Sciences Corp Nts 6.25% Dtd 03/08/1999 Due 03/15/2009 Callable	50,000.000	49,835.50 49,187.50	3,125.00 920.13	6.27%

JOHN J SULLIVAN JR FOUNDATION-MAIN

**Account Number:
Statement Period:**

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12/01/08 - 12/31/08**

Asset Position As of 12/31/08

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Conoco Fdg Co Nt 6.35% Dtd 10/11/2001 Due 10/15/2011 Callable	75,000.000	78,902.25 78,322.50	4,762.00 1,005.42	6.04%
Federal Home Ln Mtg Corp Medium Term Nts 4.55% Dtd 01/20/2004 Due 01/20/2011 Callable	25,000.000	26,610.25 24,687.50	1,137.00 508.71	4.27%
Federal Home Ln Bks Cons Bds 5.625% Dtd 12/04/2001 Due 11/15/2011	75,000.000	83,613.38 73,358.25	4,218.00 539.06	5.05%
Federal Home Loan Bks Cons Bds 5.00% Dtd 11/03/2005 Due 12/11/2015	75,000.000	85,383.00 74,584.50	3,750.00 208.33	4.39%
Federal Home Loan Bks Cons Bds 4.75% Dtd 11/13/2007 Due 12/12/2014 Non-Callable	75,000.000	83,965.13 76,863.00	3,562.00 188.02	4.24%
Federal Home Loan Banks Cons Bds 4.03% Dtd 02/25/2008 Due 02/25/2013 Callable	100,000.000	102,531.50 99,937.50	4,030.00 1,410.49	3.93%
Federal Farm Cr Bks Cons Systemwide Bds 4.75% Dtd 09/30/2008 Due 09/30/2015	100,000.000	112,234.50 100,058.00	4,750.00 1,200.69	4.23%
Federal Farm Cr Bks Cons Systemwide Medium Term Nts 6.01% Dtd 06/16/1998 Due 06/16/2010	100,000.000	107,399.00 107,250.00	6,010.00 250.41	5.60%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #75365 Arm Rate Dtd 04/01/89 Due 03/01/2019 IPD24	32,354.660	32,359.19 32,333.86	1,275.00 106.33	3.94%
GNMA II Passthru CTF Pool #3795 5.000% Dtd 12/01/05 Due 12/20/2035	115,561.810	118,629.98 114,143.82	5,778.00 481.50	4.87%
GNMA II Passthru CTF Pool #3830 5.500% Dtd 03/01/06 Due 03/20/2036	37,731.620	38,840.93 37,487.12	2,075.00 172.93	5.34%
GNMA II Passthru CTF Pool #3840 5.000% Dtd 04/01/06 Due 04/20/2036	100,741.180	103,393.70 98,795.79	5,037.00 419.75	4.87%
GNMA II Passthru CTF Pool #8031 6.000% Dtd 01/01/85 Due 12/20/2014	9,570.140	10,048.55 9,557.63	574.00 47.85	5.71%
GNMA II Passthru CTF Pool #8195 5.375% Dtd 02/01/87 Due 02/20/2017	23,827.570	23,878.80 23,781.07	1,280.00 106.72	5.36%
GNMA II Gtd Pass Thru CTF Pool #8417 5.125% Dtd 10/01/88 Due 10/20/2018	13,466.300	13,705.73 13,440.15	690.00 57.51	5.04%

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**Account Number:
Statement Period:**

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Asset Position As of 12/31/08

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
GNMA II Passthru CTF Pool #8811 5.625% Dtd 07/01/91 Due 07/20/2021	23,758.450	23,647.50 23,713.00	1,098.00 91.56	4.65%
GNMA II Passthru CTF Pool #8950 6.375% Dtd 04/01/92 Due 04/20/2022	10,015.550	10,042.19 10,002.79	538.00 44.86	5.36%
GNMA II Passthru CTF Pool #80011 5.125% Dtd 11/01/96 Due 11/20/2026	17,119.420	16,866.22 17,096.96	877.00 73.11	5.20%
GNMA II Passthru CTF Pool #80031 5.375% Dtd 01/01/97 Due 01/20/2027	6,898.800	6,821.19 6,889.78	370.00 30.90	5.44%
GNMA II Passthru CTF Pool #80093 5.625% Dtd 07/01/97 Due 07/20/2027	21,625.200	21,178.86 21,583.04	1,000.00 83.34	4.72%
GNMA II Passthru CTF Pool #80094 5.625% Dtd 07/01/97 Due 07/20/2027	22,050.170	21,602.77 22,006.83	1,019.00 84.98	4.72%
GNMA II Passthru CTF Pool #80562 4.875% Dtd 12/01/01 Due 12/20/2031	26,871.620	26,425.28 26,818.08	1,309.00 109.16	4.96%
GNMA II Gtd Passthru CTF Pool #80968 5.625% Dtd 07/01/04 Due 07/20/2034	6,584.270	6,412.42 6,575.62	304.00 25.37	4.75%
GNMA II Passthru CTF Pool #81056 5.625% Dtd 09/01/04 Due 09/20/2034	11,599.760	11,294.80 11,584.51	536.00 44.70	4.75%
Halliburton Co Sr Nt 5.50% Dtd 10/17/2003 Due 10/15/2010 Callable	80,000.000	81,710.40 82,431.20	4,400.00 928.88	5.38%
JPMorgan Chase & Co 6.00% Dtd 12/20/2007 Due 01/15/2018	100,000.000	105,552.00 102,476.00	6,000.00 2,766.66	5.68%
Merck & Co Inc 4.75% Dtd 02/17/2005 Due 03/01/2015 Callable	50,000.000	49,427.50 50,183.00	2,375.00 791.66	4.81%
Pepsico Inc Nt 4.65% Dtd 12/04/2007 Due 02/15/2013	100,000.000	102,818.00 103,192.00	4,650.00 1,756.66	4.52%
Prudential Finl Inc Medium Term Nts Tranche # Tr 00005 5.10% Dtd Dtd 09/20/2004 Due 09/20/2014	100,000.000	83,642.00 96,728.00	5,100.00 1,430.83	6.10%
SBC Communications Inc Nt 6.25% Dtd 03/19/2001 Due 03/15/2011 Callable	100,000.000	102,249.00 97,969.00	6,250.00 1,840.27	6.11%
US Treasury Note 5.500% Dtd 05/15/99 Due 05/15/2009	60,000.000	61,190.70 56,490.00	3,300.00 428.45	5.39%

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Account Number:
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12/01/08 - 12/31/08

Asset Position As of 12/31/08

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Wachovia Bk Natl Assn Medium Term Sub Bk Nts Tranche # Sb 00005 5.60% Dtd 03/09/2006 Due 03/15/2016	75,000.000	69,713.25 75,723.00	4,200.00 1,236.66	6.02%
Wal-Mart Stores Inc Nt 5.80% Dtd 08/24/2007 Due 02/15/2018	100,000.000	110,655.00 105,327.00	5,800.00 2,191.11	5.24%
Wells Fargo Bk Natl Assn Sub Nt Accredited Invs 5.75% Dtd 05/15/2006 Due 05/16/2016	50,000.000	52,788.50 49,464.50	2,875.00 367.36	5.45%
Wisconsin Pub Svc Corp Sr Nt 6.125% Dtd 08/01/2001 Due 08/01/2011 Callable	130,000.000	132,548.00 129,697.10	7,962.00 3,317.70	6.01%
Total Fixed Income		\$ 2,455,915.47 \$ 2,540,088.60	136,384.00 32,706.62	5.55%
Cash				
Principal Cash		-66,456.33 -66,456.33		
Income Cash		66,456.33 66,456.33		
Total Cash		\$ 0.00 \$ 0.00	0.00 0.00	0.00%
Total Market Value		\$ 5,326,930.63 \$ 5,631,397.57	205,668.00 36,718.40	3.86%