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Form **990-PF**

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

OMB No 1545-0052

2009Department 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 **04/01/09**, and ending **03/31/10**

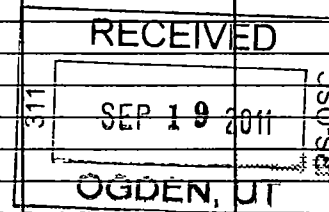
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☒ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation V & H CHARITABLE FOUNDATION		A Employer identification number 43-6378149
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O BOX 26128		B Telephone number (see page 10 of the instructions) 913-234-3000
	City or town, state, and ZIP code OVERLAND PARK KS 66225		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,297,796		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The

total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	726	726		
4 Dividends and interest from securities	210,194	210,194		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-37,627			
b Gross sales price for all assets on line 6a 6,029,999				
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) STMT 2	25,890	25,890		
12 Total. Add lines 1 through 11	199,183	236,810	0	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	1,425			
c Other professional fees (attach schedule) STMT 4	34,633			
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	7,069			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) STMT 6	35			
24 Total operating and administrative expenses. Add lines 13 through 23	43,162	0		0
25 Contributions, gifts, grants paid	899,652			899,652
26 Total expenses and disbursements. Add lines 24 and 25	942,814	0	0	899,652
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-743,631			
b Net investment income (if negative, enter -0-)		236,810		
c Adjusted net income (if negative, enter -0-)			0	



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

Form **990-PF** (2009)

DAA

SCANNED SEP 30 2011
Revenue

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	195,867	110,729	110,729
	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) ▶ SEE WRK 603,496			
		Less allowance for doubtful accounts ▶	659,326	603,496	603,496
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	7,640	2,600	2,600
	10a	Investments—U S and state government obligations (attach schedule) STMT 7	821,833	504,960	533,742
	b	Investments—corporate stock (attach schedule) SEE STMT 8	3,940,783	3,709,433	4,438,783
	c	Investments—corporate bonds (attach schedule) SEE STMT 9	630,561	1,407,127	1,474,243
	11	Investments—land, buildings, and equipment basis ▶ 255,000			
Liabilities		Less accumulated depreciation (attach sch) ▶ STMT 10	255,000	255,000	757,320
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 11	3,150,731	2,324,765	2,376,883
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,661,741	8,918,110	10,297,796
	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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	9,661,741	8,918,110	
	30	Total net assets or fund balances (see page 17 of the instructions)	9,661,741	8,918,110	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,661,741	8,918,110	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,661,741
2	Enter amount from Part I, line 27a	2	-743,631
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,918,110
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	8,918,110

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	N/A			
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) 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))
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	
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	575,911	9,353,626	0.061571
2007	599,094	11,203,074	0.053476
2006	310,598	11,771,557	0.026385
2005	483,307	11,401,395	0.042390
2004	720,059	10,820,333	0.066547

2 Total of line 1, column (d)	2	0.250369
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	0.050074
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,698,514
5 Multiply line 4 by line 3	5	435,569
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,368
7 Add lines 5 and 6	7	437,937
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	899,652

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,368
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	2,368
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	2,368
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,600
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 O.R. OVERPAYMENT (232)	7	2,368
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		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) NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BANK OF BLUE VALLEY PO BOX 26128 Located at ► OVERLAND PARK, KS	Telephone no. ► 913-234-3000 ZIP+4 ► 66225		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 ► ☐		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?	1b	
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))	1c	X
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		
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	
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	2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
		4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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? **N/A** ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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
CATHERINE M REGNIER 5801 WINDSOR DR MISSION KS 66205	TRUSTEE 0.00	0	0	0
ROBERT B REGNIER 3400 W 119TH ST LEAWOOD KS 66209	TRUSTEE 0.00	0	0	0
VICTOR A REGNIER 10610 LINHART DR LOS ANGELES CA 90001	TRUSTEE 0.00	0	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 **▶**

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

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

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

	Expenses
1 N/A	
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.

	Amount
1 N/A	
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	8,696,772
b	Average of monthly cash balances	1b	130,381
c	Fair market value of all other assets (see page 24 of the instructions)	1c	3,826
d	Total (add lines 1a, b, and c)	1d	8,830,979
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	8,830,979
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	132,465
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,698,514
6	Minimum investment return. Enter 5% of line 5	6	434,926

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	434,926
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,368
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,368
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	432,558
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	432,558
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	432,558

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	899,652
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	899,652
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	2,368
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	897,284

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				432,558
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			415,605	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 899,652				
a Applied to 2008, but not more than line 2a			415,605	
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				432,558
e Remaining amount distributed out of corpus	51,489			
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	51,489			
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)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	51,489			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	51,489			

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)		
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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).)	N/A
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.	N/A
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				899,652
Total			▶ 3a	899,652
b Approved for future payment N/A				
Total			▶ 3b	

Forms 990 / 990-PF	Other Notes and Loans Receivable	2009
For calendar year 2009, or tax year beginning 04/01/09 , and ending 03/31/10		

Name V & H CHARITABLE FOUNDATION	Employer Identification Number 43-6378149
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FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

	Name of borrower	Relationship to disqualified person
(1)	FRIENDS OF THE ZOO	NONE
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)	675,000	10/17/06	10/14/16	SEMI-ANNUAL PYMTS; 50% REV	6.000
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

	Security provided by borrower	Purpose of loan
(1)	NONE	TO BUILD CAROUSEL AT KANSAS CITY ZOO
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1) NONE	659,326	603,496	603,496
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	659,326	603,496	603,496

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
SEE ATTACHED #61-C006		VARIOUS	VARIOUS	PURCHASE \$ 2,233,729		\$ 2,264,366	\$		\$ -30,637
SEE ATTACHED #72-C001		VARIOUS	VARIOUS	PURCHASE 3,796,270		3,803,260			-6,990
TOTAL				\$ 6,029,999		\$ 6,067,626	\$ 0	\$ 0	\$ -37,627

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	\$ 382	\$ 382	\$
ENRON SETTLEMENT	2,508	2,508	
RETURN OF PRIOR YR CONTRIB	23,000	23,000	
TOTAL	\$ 25,890	\$ 25,890	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
HERFORDT SHELTON MERTENS & COUCH	\$ 1,425	\$	\$	\$
TOTAL	\$ 1,425	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BANK OF BLUE VALLEY	\$ 34,633	\$	\$	\$
TOTAL	\$ 34,633	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REAL ESTATE TAXES	\$ 4,060	\$	\$	\$
FOREIGN TAX	420			
2008 FEDERAL EXCISE TAX	2,589			
TOTAL	\$ 7,069	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES		\$	\$	\$
MISCELLANEOUS	35			
TOTAL	\$ 35	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 7 - 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
US GOVERNMENT OBLIG - SEE ATTACHED	\$ 521,833	\$ 504,960	COST	\$ 533,742
US GOVERNMENT OBLIG - SEE ATTACHED	300,000		COST	
TOTAL	\$ 821,833	\$ 504,960		\$ 533,742

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCK - SEE ATTACHED	\$ 2,189,537	\$ 1,962,977	COST	\$ 2,306,788
COMMON STOCK - SEE ATTACHED	1,751,246	1,746,456	COST	2,131,995
TOTAL	\$ 3,940,783	\$ 3,709,433		\$ 4,438,783

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS - SEE ATTACHED	\$ 334,389	\$ 379,653	COST	\$ 424,551
CORPORATE BONDS - SEE ATTACHED	296,172	1,027,474	COST	1,049,692
TOTAL	\$ 630,561	\$ 1,407,127		\$ 1,474,243

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
LAND	\$ 255,000	\$ 255,000	\$	\$ 757,320
TOTAL	\$ 255,000	\$ 255,000	\$ 0	\$ 757,320

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SHORT TERM INVESTMENTS-SEE ATTACHED	\$ 181,154	\$ 82,429	COST	\$ 82,429
SHORT TERM INVESTMENTS-SEE ATTACHED	969,577	242,336	COST	242,336
OFFSHORE INVESTMENTS-SEE ATTACHED	2,000,000	2,000,000	COST	2,052,118
TOTAL	<u>\$ 3,150,731</u>	<u>\$ 2,324,765</u>		<u>\$ 2,376,883</u>

Federal Statements

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

Name	Address	Relationship	Status	Purpose	Amount
JOHNSON CO COMM COLL FDN	12345 COLLEGE BLVD #25			CHARITABLE	22,500
OVERLAND PARK KS 66210-12					
OVERLAND PARK HISTORICAL	8045 SANTA FE DR			CHARITABLE	1,000
SHAWNEE MISSION KS 66204-					
SYRACUSE UNIVERSITY	UNIVERSITY HILL			CHARITABLE	259,000
SYRACUSE NY 13244-5040					
SHAWNEE MISSION SCHOOL DS	7235 ANTIOCH RD			CHARITABLE	18,655
SHAWNEE MISSION KS 66204					
KANSAS CITY PUBLIC TELEVI	125 E 31ST ST			CHARITABLE	50,000
KANSAS CITY MO 64108					
UMKC INSTITUTE FOR ENTREP	UNIV OF MO, KANSAS CITY			CHARITABLE	33,000
KANSAS CITY MO 64110					
WONDERSCOPE	5705 FLINT ST			CHARITABLE	70,000
SHAWNEE KS 66203					
KANSAS CITY HOSPICE	9221 WARD PARKWAY #100			CHARITABLE	3,000
KANSAS CITY MO 64114					
CHILDREN'S PLACE	PO BOX 576			CHARITABLE	2,500
CONCORD NH 03301					
KANSAS STATE UNIV FDN	2323 ANDERSON AVE #500			CHARITABLE	53,997
MANHATTAN KS 66502-2911					
KANSAS STATE ALUMNI ASSN	1720 ALUMNI CTR			CHARITABLE	20,000
MANHATTAN KS 66506-8001					
TLC FOR CHILDREN	480 S ROGERS RD			CHARITABLE	20,000
OLATHE KS 66062-1706					
KAUFFMAN CENTER FOR ARTS	906 GRAND BLVD			CHARITABLE	150,000
KANSAS CITY MO 64106-2010					
RONALD MCDONALD HOUSE	2501 CHERRY ST			CHARITABLE	40,000
KANSAS CITY MO 64108-2750					
ALZHEIMERS' ASSOCIATION	3846 W 75TH ST			CHARITABLE	5,000
PRAIRIE VILLAGE KS 66208					
JCRB JEWISH FDN FOR KC	5801 W 115TH #201			CHARITABLE	10,000
SHAWNEE MISSION KS 66211-					
LEAWOOD FOUNDATION	4800 TOWN CENTER DR			CHARITABLE	10,000
LEAWOOD KS 66211					
KANSAS CITY PREP SCHOOL	700 W 47TH			CHARITABLE	10,000
KANSAS CITY MO 64112					
UMKC BLOCH SCHOOL	5110 CHERRY ST			CHARITABLE	50,000
KANSAS CITY MO 64110-2499					

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
NELSON ATKINS MUSEUM FDN	4525 OAK ST			CHARITABLE	19,000
KANSAS CITY MO 64111					
OVERLAND PARK PARKS & REC	PO BOX 26392			CHARITABLE	20,000
OVERLAND PARK KS 66225					
KS STATE COLLEGE OF ARCHT	212 SEATON HALL			CHARITABLE	15,000
MANHATTAN KS 66506-2902					
JOHNSON CO MUSEUM	6305 LACKMAN RD			CHARITABLE	1,000
OLATHE KS 66061					
SCIENCE PIONEERS	30 W PERSHING #410			CHARITABLE	5,000
KANSAS CITY MO 64108					
OLATHE HEALTH SYS HOSPICE	20333 2 151ST ST #301			CHARITABLE	5,000
OLATHE KS 66061-5350					
JAZZ IN THE WOODS	PO BOX 27075			CHARITABLE	1,000
OVERLAND PARK KS 66225					
SALVATION ARMY	3637 BROADWAY			CHARITABLE	5,000
KANSAS CITY MO 64111					
TOTAL					899,652



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Phone: 913 338 HELP Website: www.BankBV.com

Trust Division
V & H Charitable Foundation Cust.
April 1, 2009 - March 31, 2010

Account Number: 72-C001-01-2

V & H Charitable Foundation **43-6378149**

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
Short Term Investments						
Money Market Funds						
Northern Instl Diversified Asst Port	217,139.400	217,139.40	217,139.40	6.34%	21	0.01%
Northern Instl Diversified Asst Port	25,196.830	25,196.83	25,196.83	0.74%	2	0.01%
Total Money Market Funds		\$ 242,336.23	\$ 242,336.23	7.08%	\$ 23	0.01%
Other Cash Equivalents						
Total Other Cash Equivalents		\$ 0.00	\$ 0.00	0.00%	\$ 0	0.00%
Total Short Term Investments		\$ 242,336.23	\$ 242,336.23	7.08%	\$ 23	0.01%

Fixed Income Securities

Corporate Bonds

Agilent Technologies Inc Sr Nt 4.450% Due 09/14/2012	100,000.000	101,251.00	104,796.00	3.06%	4,450	4.25%
Beckman Coulter Inc 6.875% Due 11/15/2011	100,000.000	106,707.00	107,084.00	3.13%	6,875	6.42%
Biogen IDEC Inc 6.000% Due 03/01/2013	100,000.000	105,199.00	108,153.00	3.16%	6,000	5.55%
Dell Inc 4.700% Due 04/15/2013	100,000.000	98,890.00	107,419.00	3.14%	4,700	4.38%
Hewlett Packard Co Gbl Nt 4.250% Due 02/24/2012	100,000.000	100,550.00	105,639.00	3.09%	4,250	4.02%

V & H Charitable Foundation Cust.
 April 1, 2009 - March 31, 2010
 Account Number: 72-C001-01-2

V & H Charitable Foundation 43-6378149

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
Home Depot Sr Nt 4.625% Due 08/15/2010	100,000.000	100,596.00	101,456.00	2.96%	4,625	4.56%
Staples Inc Cr Sens 7.750% Due 04/01/2011	100,000.000	107,049.00	106,106.00	3.10%	7,750	7.30%
Verizon Virginia 4.625% Due 03/15/2013	100,000.000	96,732.00	104,889.00	3.06%	4,625	4.41%
Waste Mgmt Inc Sr Nt 7.375% Due 08/01/2010	200,000.000	210,500.00	204,150.00	5.96%	14,750	7.23%
Total Corporate Bonds		\$ 1,027,474.00	\$ 1,049,692.00	30.66%	\$ 58,025	5.53%
Total Fixed Income Securities		\$ 1,027,474.00	\$ 1,049,692.00	30.66%	\$ 58,025	5.53%

Equity Investments

Stock Diversification

Energy

FMC Technologies Inc	700.000	24,247.97	45,241.00	1.32%	0	0.00%
Occidental Pete Corp Del Oxy	800.000	45,154.64	67,632.00	1.98%	1,056	1.56%
Oceaneering Intl Inc	600.000	25,091.91	38,094.00	1.11%	0	0.00%
Oneok Partners LP	600.000	32,893.78	36,762.00	1.07%	2,640	7.18%
Schlumberger LTD Sib	0.000	0.00	.00	0.00%	0	0.00%
Total Energy		\$ 127,388.30	\$ 187,729.00	5.48%	\$ 3,696	1.97%



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Trust Division
V & H Charitable Foundation Cust.
April 1, 2009 - March 31, 2010

Account Number: 72-C001-01-2

V & H Charitable Foundation 43-6378149

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
Materials						
Powershares Db Base Metals Dbb	3,500.000	48,050.40	78,785.00	2.30%	0	0.00%
Total Materials		\$ 48,050.40	\$ 78,785.00	2.30%	\$ 0	0.00%
Industrials						
Abb LTD	2,500.000	38,558.35	54,600.00	1.59%	0	0.00%
Emerson Electric Company	600.000	19,577.28	30,204.00	0.88%	804	2.66%
Foster Wheeler Ag Fwlt	2,200.000	81,801.94	59,708.00	1.74%	0	0.00%
3M Co Mmm	800.000	59,628.95	66,856.00	1.95%	1,680	2.51%
Total Industrials		\$ 199,566.52	\$ 211,368.00	6.17%	\$ 2,484	1.18%
Consumer Staples						
Pepsico Incorporated Pep	1,200.000	68,849.12	79,392.00	2.32%	2,160	2.72%
Proctor & Gamble	1,250.000	68,513.22	79,087.50	2.31%	2,200	2.78%
Total Consumer Staples		\$ 137,362.34	\$ 158,479.50	4.63%	\$ 4,360	2.75%
Health Care						
Becton Dickinson & Co	600.000	39,131.28	47,238.00	1.38%	888	1.88%
Biogen IDEC Inc	700.000	34,323.34	40,173.00	1.17%	0	0.00%
Cerner Corporation	500.000	8,810.00	42,465.00	1.24%	0	0.00%
Covance Inc	1,500.000	77,438.28	92,085.00	2.69%	0	0.00%

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
Gilead Sciences Inc Com	800,000	36,455.64	36,376.00	1.06%	0	0.00%
Johnson & Johnson Jnj	1,400,000	69,843.13	91,280.00	2.67%	2,744	3.01%
Quest Diagnostics Incorporated	1,600,000	84,432.08	93,264.00	2.72%	640	0.69%
Thermo Fisher Scientific Inc Com	2,000,000	59,143.55	102,880.00	3.00%	0	0.00%
Total Health Care		\$ 409,577.30	\$ 545,761.00	15.94%	\$ 4,272	0.78%
Information Technology						
Akamai Technologies Inc	3,500,000	54,080.75	109,970.00	3.21%	0	0.00%
Automatic Data Processing ADP	1,700,000	72,030.94	75,599.00	2.21%	2,312	3.06%
Check Point Software Tech Lt	1,500,000	40,133.50	52,605.00	1.54%	0	0.00%
Cisco Systems Inc CSCO	4,500,000	117,457.50	117,135.00	3.42%	0	0.00%
McAfee Inc	500,000	21,197.95	20,065.00	0.59%	0	0.00%
Microsoft Corporation Msf	2,500,000	57,361.80	73,218.75	2.14%	1,300	1.78%
Nokia Corp-Spon ADR	2,500,000	36,018.00	38,850.00	1.13%	1,007	2.59%
Oracle Corporation Orcl	4,000,000	80,034.50	102,840.00	3.00%	800	0.78%
PerkinElmer Inc	0,000	0.00	.00	0.00%	0	0.00%
Qualcomm Inc	2,000,000	87,855.32	83,920.00	2.45%	1,360	1.62%
Triquint Semiconductor Inc	8,000,000	47,050.60	56,000.00	1.64%	0	0.00%
Verisign Inc	1,600,000	38,971.84	41,632.00	1.22%	0	0.00%
Total Information Technology		\$ 652,192.70	\$ 771,834.75	22.54%	\$ 6,779	0.88%



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Trust Division
V & H Charitable Foundation Cust.
April 1, 2009 - March 31, 2010

Account Number: 72-C001-01-2

V & H Charitable Foundation 43-6378149

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
US Index Funds						
Powershs Db Precious Metals	2,050,000	77,418.25	78,412.50	2.29%	0	0.00%
Total US Index Funds		\$ 77,418.25	\$ 78,412.50	2.29%	\$ 0	0.00%
Total Stock Diversification		\$ 1,651,555.81	\$ 2,032,369.75	59.36%	\$ 21,591	1.06%
Total Equity Investments		\$ 1,651,555.81	\$ 2,032,369.75	59.36%	\$ 21,591	1.06%
Other Convertible Securities						
Transocean Sedco Forex Conv 1.625% Due 12/15/2037	100,000,000	94,900.00	99,625.00	2.91%	1,625	1.63%
Total Other Convertible Securities		\$ 94,900.00	\$ 99,625.00	2.91%	\$ 1,625	1.63%
Total Assets		\$ 3,016,266.04	\$ 3,424,022.98	100.00%	\$ 81,264	2.37%

Handwritten notes: 99,625.00 and 2.91%



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Leawood, KS 66209

College:
7900 College Boulevard
Overland Park, KS 66210

Lenexa:
9500 Lackman
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Phone: 913.338 HELP Website: www.BankBV.com

Trust Division
V & H Charitable Foundation IMA

April 1, 2009 - March 31, 2010

Account Number: 61-C006-01-4

V & H Charitable Foundation 43-6378149

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List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
Short Term Investments						
Money Market Funds						
Northern Instl Diversified Asst Port	66,359.360	66,359.36	66,359.36	1.98%	6	0.01%
Northern Instl Diversified Asst Port	16,069.200	16,069.20	16,069.20	0.48%	1	0.01%
Total Money Market Funds		\$ 82,428.56	\$ 82,428.56	2.46%	\$ 7	0.01%
Other Cash Equivalents						
Total Other Cash Equivalents		\$ 0.00	\$ 0.00	0.00%	\$ 0	0.00%
Total Short Term Investments		\$ 82,428.56	\$ 82,428.56	2.46%	\$ 7	0.01%
Fixed Income Securities						
Federal Government Securities						
FHLB	85,000.000	86,207.85	90,618.08	2.71%	4,887	5.39%
5.750% Due 08/15/2011						
FHLB	75,000.000	74,327.25	79,758.00	2.38%	3,656	4.58%
4.875% Due 11/15/2011						
FHLB	100,000.000	100,402.00	108,812.50	3.25%	5,375	4.94%
5.375% Due 06/08/2012						
FHLB	80,000.000	80,896.00	87,962.40	2.63%	4,104	4.67%
5.130% Due 05/24/2013						
FHLB	60,000.000	60,000.00	64,340.70	1.92%	3,300	5.13%
5.500% Due 05/30/2017						

V & H Charitable Foundation IMA
April 1, 2009 - March 31, 2010

Account Number: 61-C006-01-4

V & H Charitable Foundation
43-6378149

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List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
FHLB 4.700% Due 01/24/2018	100,000.000	103,127.00	102,250.00	3.05%	4,700	4.60%
Total Federal Government Securities		\$ 504,960.10	\$ 533,741.68	15.94%	\$ 26,022	4.88%
Corporate Bonds						
AT&T Inc 6.700% Due 11/15/2013	50,000.000	50,173.50	57,054.50	1.70%	3,350	5.87%
Hsbc Finance Corp 5.000% Due 06/30/2015	70,000.000	70,821.80	72,897.30	2.18%	3,500	4.80%
Merrill Lynch Co Inc MTN 5.450% Due 07/15/2014	50,000.000	45,950.00	52,292.50	1.56%	2,725	5.21%
Oracle Corp/Ozark Hldg Inc Nt 5.000% Due 01/15/2011	85,000.000	85,928.20	87,905.30	2.63%	4,250	4.83%
Pfizer Inc 5.350% Due 03/15/2015	75,000.000	76,272.75	82,639.50	2.47%	4,012	4.86%
Total Corporate Bonds		\$ 329,146.25	\$ 352,789.10	10.54%	\$ 17,837	5.06%
Fixed Income Mutual Funds						
Goldman Sachs High Yield Instl	10,121.457	50,506.07	71,761.13	2.14%	5,487	7.65%
Vanguard Short-Term Corp Fd Inv Shs	0.052	0.55	.56	0.00%	0	3.44%
Total Fixed Income Mutual Funds		\$ 50,506.62	\$ 71,761.69	2.14%	\$ 5,487	7.65%
Total Fixed Income Securities		\$ 884,612.97	\$ 958,292.47	28.63%	\$ 49,346	5.15%



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Trust Division

V & H Charitable Foundation IMA

April 1, 2009 - March 31, 2010

Account Number: 61-C006-01-4

V & H Charitable Foundation 43-6378149

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
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Equity Investments

Stock Diversification

Energy

Apache Corporation Apa	430.000	29,780.69	43,645.00	1.30%	258	0.59%
Conocophillips Cop	445.000	29,986.86	22,770.65	0.68%	979	4.30%
Exxon Mobil Corp Xom	445.000	18,111.50	29,806.10	0.89%	747	2.51%
National Oilwell Varco Inc	650.000	26,506.56	26,377.00	0.79%	260	0.99%
Schlumberger LTD Slb	645.000	36,176.02	40,931.70	1.22%	541	1.32%
Spectra Energy Corp SE WI	1,600.000	25,283.68	36,048.00	1.08%	1,600	4.44%
Total Energy		\$ 165,845.31	\$ 199,578.45	5.96%	\$ 4,385	2.20%

Materials

Barrick Gold Corporation	900.000	32,247.00	34,506.00	1.03%	360	1.04%
Bhp Billiton Limited Bhp	520.000	18,298.78	41,766.40	1.25%	863	2.07%
Ecolab Inc	765.000	34,578.38	33,621.75	1.00%	474	1.41%
Monsanto Co New	400.000	28,779.48	28,568.00	0.85%	424	1.48%
Total Materials		\$ 113,903.64	\$ 138,462.15	4.14%	\$ 2,121	1.53%

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
Industrials						
Aecom Technology Corp Delawa Acm	1,250,000	35,725.50	35,462.50	1.06%	0	0.00%
Danaher Corp	460,000	14,128.57	36,758.60	1.10%	73	0.20%
Emerson Electric Company	955,000	43,890.28	48,074.70	1.44%	1,279	2.66%
Fluor Corp New Com	745,000	36,577.93	34,649.95	1.04%	372	1.08%
Stericycle Inc	825,000	42,339.27	44,962.50	1.34%	0	0.00%
United Technologies Utx	620,000	18,301.07	45,638.20	1.36%	1,054	2.31%
Total Industrials		\$ 190,962.62	\$ 245,546.45	7.34%	\$ 2,778	1.13%
Consumer Discretionary						
Block H & R Incorporated	1,750,000	31,917.20	31,150.00	0.93%	1,050	3.37%
Devry Inc	500,000	22,369.90	32,600.00	0.97%	100	0.31%
Staples Inc Spl	1,000,000	23,025.60	23,407.50	0.70%	360	1.54%
Yum Brands Inc	900,000	26,522.95	34,497.00	1.03%	756	2.19%
Total Consumer Discretionary		\$ 103,835.65	\$ 121,654.50	3.63%	\$ 2,266	1.86%
Consumer Staples						
Campbell Soup Co Com	1,100,000	35,406.03	38,885.00	1.16%	1,210	3.11%
Colgate Palmolive Company Cl	400,000	22,623.28	34,104.00	1.02%	848	2.49%
Costco Whsl Corp New Cost	500,000	32,344.65	29,855.00	0.89%	360	1.21%



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Trust Division
V & H Charitable Foundation IMA

April 1, 2009 - March 31, 2010

Account Number: 61-C006-01-4

V & H Charitable Foundation 43-6378149

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
General Mills Inc Gis	600.000	29,911.56	42,474.00	1.27%	1,176	2.77%
Pepsico Incorporated Pep	470.000	21,751.60	31,095.20	0.93%	846	2.72%
Proctor & Gamble	640.000	27,632.16	40,492.80	1.21%	1,126	2.78%
Sysco Corp	1,185.000	31,897.80	34,957.50	1.04%	1,185	3.39%
Total Consumer Staples		\$ 201,567.08	\$ 251,863.50	7.52%	\$ 6,751	2.68%
Health Care						
Abbott Laboratories Inc	475.000	21,968.75	25,023.00	0.75%	836	3.34%
Celgene Corp	800.000	31,786.56	49,568.00	1.48%	0	0.00%
Cerner Corporation	450.000	17,117.96	38,218.50	1.14%	0	0.00%
Covidien PLC Cov	710.000	33,293.53	35,698.80	1.07%	511	1.43%
Gilead Sciences Inc Com	650.000	32,558.50	29,555.50	0.88%	0	0.00%
Intuitive Surgical Inc	100.000	10,268.30	34,813.00	1.04%	0	0.00%
Johnson & Johnson Jnj	620.000	30,682.25	40,424.00	1.21%	1,215	3.01%
Thermo Fisher Scientific Inc Com	830.000	38,552.34	42,695.20	1.28%	0	0.00%
Zimmer Hldgs Inc Zmh	450.000	32,376.28	26,640.00	0.80%	0	0.00%
Total Health Care		\$ 248,604.47	\$ 322,636.00	9.64%	\$ 2,562	0.79%
Financials						
AFLAC Incorporated	750.000	39,767.12	40,717.50	1.22%	840	2.06%
Chubb Corp	670.000	34,027.63	34,739.50	1.04%	991	2.85%

V & H Charitable Foundation IMA
 April 1, 2009 - March 31, 2010

Account Number: 61-C006-01-4

V & H Charitable Foundation
 43-6378149

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List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Northern Trust Corp	715.000	34,678.86	39,510.90	1.18%	800	2.03%
Price T Rowe Group Inc	555.000	13,853.97	30,508.35	0.91%	599	1.96%
Total Financials		\$ 122,327.58	\$ 145,476.25	4.35%	\$ 3,230	2.22%
Information Technology						
Applied Materials Inc	2,300.000	29,894.25	30,975.25	0.93%	644	2.08%
Amat						
Cisco Systems Inc	1,670.000	46,315.60	43,470.10	1.30%	0	0.00%
Csco						
EMC Corporation	1,300.000	22,787.31	23,452.00	0.70%	0	0.00%
Google Inc	75.000	33,050.03	42,534.00	1.27%	0	0.00%
Hewlett Packard Company	650.000	23,248.09	34,547.50	1.03%	208	0.60%
Intel Corporation	1,800.000	35,418.00	40,122.00	1.20%	1,134	2.83%
Microsoft Corporation	1,100.000	30,380.85	32,216.25	0.96%	572	1.78%
Msoft						
Oracle Corporation	1,500.000	26,445.60	38,565.00	1.15%	300	0.78%
Orel						
Qualcomm Inc	900.000	36,767.06	37,764.00	1.13%	612	1.62%
Visa Inc	425.000	28,071.25	38,687.75	1.16%	212	0.55%
V						
Total Information Technology		\$ 312,378.04	\$ 362,333.85	10.82%	\$ 3,682	1.02%
Telecommunication Services						
AT&T Inc Com	1,250.000	32,237.38	32,300.00	0.96%	2,100	6.50%
T						



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Trust Division
V & H Charitable Foundation IMA

April 1, 2009 - March 31, 2010

Account Number: 61-C006-01-4

V & H Charitable Foundation 43-6378149

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
Verizon Communications Vz	1,020,000	35,607.41	31,640.40	0.95%	1,938	6.13%
Total Telecommunication Services		\$ 67,844.79	\$ 63,940.40	1.91%	\$ 4,038	6.32%
Utilities						
Exelon Corp Exc	630,000	31,534.21	27,600.30	0.82%	1,323	4.79%
Progress Energy Inc Pgn	1,000,000	39,672.35	39,360.00	1.18%	2,480	6.30%
Total Utilities		\$ 71,206.56	\$ 66,960.30	2.00%	\$ 3,803	5.68%
International Index Funds						
Vanguard Emerging Markets Stock Eif	2,000,000	75,477.20	84,300.00	2.52%	1,090	1.29%
Total International Index Funds		\$ 75,477.20	\$ 84,300.00	2.52%	\$ 1,090	1.29%
Total Stock Diversification		\$ 1,673,952.94	\$ 2,002,751.85	59.83%	\$ 36,706	1.83%
Equity Mutual Funds						
Artio International Equity I Jieix	7,334,145	198,145.52	210,783.33	6.30%	15,790	7.49%
Dimensional US Small Cap Fd #31	5,146,396	90,878.15	93,252.70	2.79%	617	0.66%
Total Equity Mutual Funds		\$ 289,023.67	\$ 304,036.03	9.08%	\$ 16,407	5.40%
Total Equity Investments		\$ 1,962,976.61	\$ 2,306,787.88	68.91%	\$ 53,113	2.30%
Total Assets		\$ 2,930,018.14	\$ 3,347,508.91	100.00%	\$ 102,466	3.06%

V & H Charitable Foundation 43-6378149

REPORT PTR138 2T MIDWEST TRUST COMPANY
ACCOUNT NUMBER 72-C002-01-0 ACCOUNT TITLE
TRAN DATE TRANSACTION DESCRIPTION TAX CODE
BALANCES ON 12/31/06

RER : 04/09/10 PAGE 1
TAXES PAYABLE ADM: PNW INV: PNW
MBER: 43-6378149

SECURITY	REG	INCOME CASH	PRINCIPAL CASH	GAIN OR LOSS	CARRYING VALUE
CD	NONTAX DVDS/DEPRE				
		.00 **	.00 **		340,000.00 **
06/05/08	CA	.00	.00		85,000.00-
		.00 **	.00 **		85,000.00--**
		.00 **	.00 **		255,000.00 **
		.00 FD**			
		.00 ST**			

REL100-07-3

SPECIAL WARRANTY DEED DTD
06/28/2000 R/E 5707 FLINT ST..
SHAWNEE KS LOTS 1-24 BL 7
(WONDERSCOPE)
TAX COST ADJUSTMENT

TAX CODE TOTAL 146
OTHER RECEIPTS

BALANCES ON 03/31/10

FMV per County \$ 757,320

V&h Char. Fnd. Custody ACCT.
 April 1, 2009 - March 31, 2010

Account Number: 72-C005-01-3

V & H Charitable Foundation
43-6378149

List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Short Term Investments						
Other Cash Equivalents						
Total Other Cash Equivalents		\$ 0.00	\$ 0.00	0.00%	\$ 0	0.00%
Total Short Term Investments		\$ 0.00	\$ 0.00	0.00%	\$ 0	0.00%
Miscellaneous Assets						
Stieven Financial Offshore Investors LTD	2,000,000	2,000,000.00	2,052,118.00	100.00%	0	0.00%
Total Miscellaneous Assets		\$ 2,000,000.00	\$ 2,052,118.00	0.00%	\$ 0	0.00%



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Trust Division
V & H Charitable Foundation IMA
April 1, 2009 - March 31, 2010

Account Number: 61-C006-01-4

V & H Charitable Foundation **43-6378149**

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Cash and Equivalent						
Northern Instl Diversified Asst Port						
03/31/10	Sales (44) 04/01/09 To 03/31/10	1.000	0.00	881,106.73	-881,106.73	0.00
Northern Instl Govt Select Port						
03/31/10	Sales (15) 04/01/09 To 03/31/10	1.000	0.00	297,183.06	-297,183.06	0.00
Total Cash and Equivalent				\$ 1,178,289.79	\$ -1,178,289.79	\$ 0.00

V & H Charitable Foundation IMA
 April 1, 2009 - March 31, 2010
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V & H Charitable Foundation
 43-6378149

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
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Equities

Citrix Sys Inc

05/11/09	Sold 1215 Shs 05/06/09 To Instinet @ 27.5126 Commission: 60.75 Sec Fee/Other Cost: .86	27.513	61.61	33,366.20	-37,865.48	-4,499.28
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**Ishares Dj US Oil Equipment Index
Iez**

05/14/09	Sold 745 Shs 05/11/09 To Instinet @ 34.65 Commission: 37.25 Sec Fee/Other Cost: .66	34.650	37.91	25,776.34	-21,063.53	4,712.81
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Praxair Inc

05/19/09	Sold 295 Shs 05/14/09 To Instinet @ 70.9234 Commission: 20.65 Sec Fee/Other Cost: .54	70.923	21.19	20,901.21	-14,258.00	6,643.21
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Account Number: 61-C006-01-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Stryker Corp						
05/19/09	Sold 545 Shs 05/14/09 To Instinet @ 39.23 Commission: 27.25 Sec Fee/Other Cost: .55	39.230	27.80	21,352.55	-27,636.14	-6,283.59
Cerner Corporation						
06/08/09	Sold 200 Shs 06/03/09 To Instinet @ 57.5703 Commission: 10.00 Sec Fee/Other Cost: .30	57.570	10.30	11,503.76	-7,607.98	3,895.78
Yum Brands Inc						
06/11/09	Sold 300 Shs 06/08/09 To Instinet @ 35.241 Commission: 15.00 Sec Fee/Other Cost: .27	35.241	15.27	10,557.03	-8,840.99	1,716.04

V & H Charitable Foundation IMA
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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
General Electric Corporation						
GE						
07/02/09	Sold 1975 Shs 06/29/09 To UBS Financial Services Inc. @ 11.7639 Commission: 98.75 Sec Fee/Other Cost: .60	11.764	99.35	23,134.36	-70,880.95	-47,746.59
Exxon Mobil Corp						
Xom						
08/04/09	Sold 125 Shs 07/30/09 To Instinet @ 71.43 Commission: 6.25 Sec Fee/Other Cost: .23	71.430	6.48	8,922.27	-5,087.50	3,834.77
ITT Corporation						
ITT						
08/05/09	Sold 515 Shs 07/31/09 To Instinet @ 49.6398 Commission: 25.75 Sec Fee/Other Cost: .66	49.640	26.41	25,538.09	-32,733.86	-7,195.77



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Account Number: 61-C006-01-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
China Mobile Limited						
08/14/09	Sold 410 Shs 08/11/09 To Instinet @ 57.2223 Commission: 20.50 Sec Fee/Other Cost: .60	57.222	21.10	23,440.04	-22,964.10	475.94
Target Corp						
08/21/09	Sold 840 Shs 08/18/09 To Instinet @ 44.4006 Commission: 42.00 Sec Fee/Other Cost: .96	44.401	42.96	37,253.55	-41,440.50	-4,186.95
Ishares TR Fse/Xinhua China 25						
08/24/09	Sold 1083 Shs 08/19/09 To Instinet @ 39.98 Commission: 54.15 Sec Fee/Other Cost: 1.11	39.980	55.26	43,243.08	-31,210.44	12,032.64

V & H Charitable Foundation IMA

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Bhp Billiton Limited						
Bhp						
08/25/09	Sold 300 Shs 08/20/09 To Instinet @ 62.2053 Commission: 15.00 Sec Fee/Other Cost: .48	62.205	15.48	18,646.11	-11,298.63	7,347.48
Potash Corp Sask Inc Com						
08/25/09	Sold 225 Shs 08/20/09 To Instinet @ 96.7851 Commission: 11.25 Sec Fee/Other Cost: .56	96.785	11.81	21,764.84	-18,909.65	2,855.19
Cme Group Inc Cl A						
09/03/09	Sold 60 Shs 08/31/09 To Instinet @ 289.7849 Commission: 3.00 Sec Fee/Other Cost: .45	289.785	3.45	17,383.65	-21,854.19	-4,470.54



Trust Division
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V & H Charitable Foundation **43-6378149**

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Barrick Gold Corporation						
09/10/09	Sold 725 Shs 09/04/09 To Instinet @ 40.0958 Commission: 36.25 Sec Fee/Other Cost: .75	40.096	37.00	29,032.46	-22,528.43	6,504.03
Kohls Corp						
09/18/09	Sold 775 Shs 09/15/09 To Instinet @ 54.2051 Commission: 38.75 Sec Fee/Other Cost: 1.08	54.205	39.83	41,969.12	-44,115.77	-2,146.65
Monsanto Co New						
10/01/09	Sold 325 Shs 09/28/09 To Instinet @ 77.2154 Commission: 16.25 Sec Fee/Other Cost: .64	77.215	16.89	25,078.11	-26,587.08	-1,508.97

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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Price T Rowe Group Inc						
10/28/09	Sold 200 Shs 10/23/09 To Instinet @ 54.4124 Commission: 10.00 Sec Fee/Other Cost: .28	54.412	10.28	10,872.20	-4,992.42	5,879.78
Google Inc						
11/02/09	Sold 25 Shs 10/28/09 To Pershing @ 544.6019 Commission: 1.25 Sec Fee/Other Cost: .35	544.602	1.60	13,613.45	-11,877.17	1,736.28
Wells Fargo & Company						
11/02/09	Sold 1000 Shs 10/28/09 To BNY Brokerage ESI @ 27.9058 Commission: 50.00 Sec Fee/Other Cost: .72	27.906	50.72	27,855.08	-27,185.30	669.78



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Account Number: 61-C006-01-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Freeport-McMoran Copper & Gold Inc Cl B						
11/03/09	Sold 400 Shs 10/29/09 To Pershing @ 75.5282 Commission: 20.00 Sec Fee/Other Cost: .78	75.528	20.78	30,190.50	-22,176.80	8,013.70
Adobe Systems Inc						
11/06/09	Sold 930 Shs 11/03/09 To Instinet @ 32.7891 Commission: 46.50 Sec Fee/Other Cost: .78	32.789	47.28	30,446.58	-25,482.65	4,963.93
Charles Schwab Corporation						
11/20/09	Sold 1500 Shs 11/17/09 To Instinet @ 18.7109 Commission: 75.00 Sec Fee/Other Cost: .72	18.711	75.72	27,990.63	-33,687.00	-5,696.37

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
FNMA 8.250% Pfd						
12/11/09	Sold 1000 Shs 12/08/09 To BNY Brokerage ESI @ .69	0.690	30.02	659.98	-24,890.00	-24,230.02
	Commission:	30.00				
	Sec Fee/Other Cost:	.02				
L-3 Communications Hldgs Inc						
12/16/09	Sold 380 Shs 12/11/09 To BNY Brokerage ESI @ 83.0069	83.007	19.81	31,522.81	-26,679.91	4,842.90
	Commission:	19.00				
	Sec Fee/Other Cost:	.81				
National Oilwell Varco Inc						
12/16/09	Sold 300 Shs 12/11/09 To BNY Brokerage ESI @ 43.6909	43.691	15.34	13,091.93	-19,307.61	-6,215.68
	Commission:	15.00				
	Sec Fee/Other Cost:	.34				



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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
EMC Corporation						
12/31/09	Sold 925 Shs 12/28/09 To Instinet @ 17.5405 Commission: 46.25 Sec Fee/Other Cost: .42	17.540	46.67	16,178.29	-18,116.03	-1,937.74
Intel Corporation						
12/31/09	Sold 300 Shs 12/28/09 To Instinet @ 20.22 Commission: 21.00 Sec Fee/Other Cost: .16	20.220	21.16	6,044.84	-6,948.00	-903.16
Ishares TR Ffse/Xinhua China 25						
12/31/09	Sold 500 Shs 12/28/09 To Instinet @ 42.15 Commission: 25.00 Sec Fee/Other Cost: .55	42.150	25.55	21,049.45	-13,853.80	7,195.65

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Microsoft Corporation						
Msft						
12/31/09	Sold 300 Shs 12/28/09 To Instinet @ 30.985	30.985	21.24	9,274.26	-8,501.90	772.36
	Commission: 21.00					
	Sec Fee/Other Cost: .24					
Oracle Corporation						
Orcl						
12/31/09	Sold 300 Shs 12/28/09 To Instinet @ 24.88	24.880	21.20	7,442.80	-5,289.12	2,153.68
	Commission: 21.00					
	Sec Fee/Other Cost: .20					
Financial Select Sector Spdr						
12/31/09	Sold 2030 Shs 12/28/09 To Instinet @ 14.45	14.450	102.26	29,231.24	-53,659.90	-24,428.66
	Commission: 101.50					
	Sec Fee/Other Cost: .76					



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Staples Inc						
12/31/09	Sold 500 Shs 12/28/09 To Instinet @ 24.95 Commission: 25.00 Sec Fee/Other Cost: .33	24.950	25.33	12,449.67	-11,512.80	936.87
Intuitive Surgical Inc						
01/08/10	Sold 15 Shs 01/05/10 To Instinet @ 307.9799 Commission: 1.50 Sec Fee/Other Cost: .12	307.980	1.62	4,618.08	-1,581.31	3,036.77
Ishares TR Ftse/Xinhua China 25						
01/15/10	Sold 1500 Shs 01/12/10 To Instinet @ 43.0675 Commission: 75.00 Sec Fee/Other Cost: .82	43.068	75.82	64,525.43	-39,323.80	25,201.63

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Powershares Etf Trust						
02/16/10	Sold 2385 Shs 02/10/10 To Instinet @ 15.5	15.500	119.72	36,847.78	-47,579.56	-10,731.78
	Commission: 119.25					
	Sec Fee/Other Cost: .47					
Philip Morris Intl Inc						
03/10/10	Sold 645 Shs 03/05/10 To BNY Brokerage ESI @ 51.1511	51.151	32.67	32,959.79	-34,152.07	-1,192.28
	Commission: 32.25					
	Sec Fee/Other Cost: .42					
EMC Corporation						
03/12/10	Sold 700 Shs 03/09/10 To BNY Brokerage ESI @ 18.3965	18.397	35.16	12,842.39	-12,751.41	90.98
	Commission: 35.00					
	Sec Fee/Other Cost: .16					



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
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Blackrock Inc Blk

03/22/10	Sold 140 Shs 03/17/10 To Instinet @ 223.7027 Commission: 7.00 Sec Fee/Other Cost: .40	223.703	7.40	31,310.98	-18,258.80	13,052.18
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Gamestop Corp New Gme

03/26/10	Sold 1150 Shs 03/18/10 To UBS Financial Services Inc. @ 21.6636 Commission: 57.50 Sec Fee/Other Cost: .32	21.664	57.82	24,855.32	-30,697.36	-5,842.04
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Total Equities

\$ 934,736.25 \$ -965,387.94 \$ -30,651.69

Fixed Income

FHLB

6.000% Due 07/17/2014

07/17/09	Full Call @ 100	100.000	0.00	120,000.00	-120,000.00	0.00
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Sale Activity					
Date	Description	Unit Price	Transaction Costs	Cash	Total Cost
Vanguard Short-Term Corp Fd Inv Shs					
12/09/09	Sold 65,989 Shs 12/08/09 @ 10.65	10.650	0.00	702.78	-687.98
Total Fixed Income				\$ 120,702.78	\$ -120,687.98
Total Sales				\$ 2,233,728.82	\$ -2,264,365.71
					\$ 30,636.89

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Cash and Equivalent						
Northern Instl Diversified Asst Port						
03/31/10	Sales (38) 04/01/09 To 03/31/10	1.000	0.00	1,182,952.26	-1,182,952.26	0.00
Northern Instl Govt Select Port						
03/31/10	Sales (14) 04/01/09 To 03/31/10	1.000	0.00	1,291,263.25	-1,291,263.25	0.00
Total Cash and Equivalent				\$ 2,474,215.51	\$ -2,474,215.51	\$ 0.00



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Disney (Walt) Company Holding						
04/30/09	Sold 2500 Shs 04/27/09 To Sungard Institutional Brokerage @ 20.0687 Commission: 37.50 Sec Fee/Other Cost: 1.29	20.069	38.79	50,132.96	-51,016.89	-883.93
Royal Dutch Shell PLC ADR A						
04/30/09	Sold 800 Shs 04/27/09 To Sungard Institutional Brokerage @ 45.3945 Commission: 12.00 Sec Fee/Other Cost: .94	45.395	12.94	36,302.66	-31,656.00	4,646.66
Cerner Corporation						
05/12/09	Sold 750 Shs 05/07/09 To Sungard Institutional Brokerage @ 57.1523 Commission: 11.25 Sec Fee/Other Cost: 1.11	57.152	12.36	42,851.87	-22,463.05	20,388.82

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Target Corp						
05/27/09	Sold 1600 Shs 05/21/09 To Sungard Institutional Brokerage @ 41.801 Commission: 24.00 Sec Fee/Other Cost: 1.72	41.801	25.72	66,855.88	-86,235.80	-19,379.92
Cerner Corporation						
08/05/09	Sold 350 Shs 07/31/09 To Sungard Institutional Brokerage @ 64.66 Commission: 5.25 Sec Fee/Other Cost: .59	64.660	5.84	22,625.16	-6,167.00	16,458.16
Powershares Db Silver Dbs						
08/06/09	Sold 2100 Shs 08/03/09 To Sungard Institutional Brokerage @ 25.69 Commission: 31.50 Sec Fee/Other Cost: 1.39	25.690	32.89	53,916.11	-48,455.38	5,460.73



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Hartford Financial Serv Grp						
09/08/09	Sold 2800 Shs 09/02/09 To Sungard Institutional Brokerage @ 21.0013 Commission: 42.00 Sec Fee/Other Cost: 1.52	21.001	43.52	58,760.12	-49,374.64	9,385.48
Foster Wheeler Ag						
10/06/09	Sold 800 Shs 10/01/09 To Sungard Institutional Brokerage @ 30.666 Commission: 12.00 Sec Fee/Other Cost: .64	30.666	12.64	24,520.16	-53,292.70	-28,772.54

Automatic Data Processing

10/06/09	Sold 500 Shs 10/01/09 To Sungard Institutional Brokerage @ 39.0118 Commission: 7.50 Sec Fee/Other Cost: .51	39.012	8.01	19,497.89	-23,056.74	-3,558.85
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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Johnson & Johnson Jnj						
10/06/09	Sold 600 Shs 10/01/09 To Sungard Institutional Brokerage @ 60.0709 Commission: 9.00 Sec Fee/Other Cost: .93	60.071	9.93	36,032.61	-32,375.00	3,657.61
Pepsico Incorporated Pep						
10/06/09	Sold 250 Shs 10/01/09 To Sungard Institutional Brokerage @ 58.6 Commission: 3.75 Sec Fee/Other Cost: .38	58.600	4.13	14,645.87	-14,522.00	123.87
Proctor & Gamble						
10/06/09	Sold 250 Shs 10/01/09 To Sungard Institutional Brokerage @ 56.6867 Commission: 3.75 Sec Fee/Other Cost: .37	56.687	4.12	14,167.56	-14,116.65	50.91



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
3M Co Mmm						
10/06/09	Sold 300 Shs 10/01/09 To Sungard Institutional Brokerage @ 72.8633 Commission: 4.50 Sec Fee/Other Cost: .57	72.863	5.07	21,853.92	-24,499.20	-2,645.28
Powershares Db Oil Dbo						
11/02/09	Sold 2400 Shs 10/28/09 To Sungard Institutional Brokerage @ 27.1311 Commission: 36.00 Sec Fee/Other Cost: 1.68	27.131	37.68	65,076.96	-63,372.00	1,704.96
American Ecology Corp Ecol						
11/02/09	Sold 1500 Shs 10/28/09 To Sungard Institutional Brokerage @ 16.809 Commission: 22.50 Sec Fee/Other Cost: .65	16.809	23.15	25,190.35	-39,088.95	-13,898.60

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<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Cerner Corporation						
12/01/09	Sold 400 Shs 11/25/09 To Sungard Institutional Brokerage @ 77.0834	77.083	6.80	30,826.56	-7,048.00	23,778.56
	Commission:	6.00				
	Sec Fee/Other Cost:	.80				
Applied Materials Inc						
12/31/09	Sold 2000 Shs 12/28/09 To Sungard Institutional Brokerage @ 13.842	13.842	30.72	27,653.28	-43,127.30	-15,474.02
	Commission:	30.00				
	Sec Fee/Other Cost:	.72				
Clean Harbors Inc						
12/31/09	Sold 250 Shs 12/28/09 To Sungard Institutional Brokerage @ 59.042	59.042	4.13	14,756.37	-17,988.48	-3,232.11
	Commission:	3.75				
	Sec Fee/Other Cost:	.38				



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Genzyme Corp (General Division)						
12/31/09	Sold 100 Shs 12/28/09	49.554	1.63	4,953.73	-6,861.49	-1,907.76
	To Sungard Institutional Brokerage @ 49.536					
	Commission: 1.50					
	Sec Fee/Other Cost: .13					
Microsoft Corporation						
12/31/09	Sold 500 Shs 12/28/09	31.111	7.90	15,547.70	-14,402.02	1,145.68
	To Sungard Institutional Brokerage @ 31.112					
	Commission: 7.50					
	Sec Fee/Other Cost: .40					
Perkinelmer Inc						
12/31/09	Sold 1000 Shs 12/28/09	20.612	15.53	20,596.37	-27,240.10	-6,643.73
	To Sungard Institutional Brokerage @ 20.6119					
	Commission: 15.00					
	Sec Fee/Other Cost: .53					

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<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Powershares Db Silver Dbs						
01/07/10	Sold 2300 Shs 01/04/10 To Sungard Institutional Brokerage @ 31.0627 Commission: 34.50 Sec Fee/Other Cost: 1.84	31.063	36.34	71,407.87	-68,492.85	2,915.02

**Microsoft Corporation
Msft**

01/22/10	Sold 1000 Shs 01/19/10 To Sungard Institutional Brokerage @ 31.13 Commission: 15.00 Sec Fee/Other Cost: .40	31.130	15.40	31,114.60	-27,435.02	3,679.58
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Nokia Corp-Spon ADR

02/02/10	Sold 2500 Shs 01/28/10 To Sungard Institutional Brokerage @ 13.9101 Commission: 37.50 Sec Fee/Other Cost: .45	13.910	37.95	34,737.30	-60,000.20	-25,262.90
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Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Applied Materials Inc						
02/22/10	Sold 2000 Shs 02/17/10 To Sungard Institutional Brokerage @ 12.84 Commission: 30.00 Sec Fee/Other Cost: .33	12.840	30.33	25,649.67	-36,412.70	-10,763.03
Perkinelmer Inc						
02/22/10	Sold 1500 Shs 02/17/10 To Sungard Institutional Brokerage @ 21.5606 Commission: 22.50 Sec Fee/Other Cost: .42	21.561	22.92	32,317.98	-38,487.80	-6,169.82
Schlumberger LTD						
02/22/10	Sold 800 Shs 02/17/10 To Sungard Institutional Brokerage @ 65.27 Commission: 12.00 Sec Fee/Other Cost: .67	65.270	12.67	52,203.33	-15,164.00	37,039.33
Total Equities						\$ 914,194.84 \$ -922,351.96 \$ -8,157.12

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<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Fixed Income						
Computer Sciences Corp						
7.375% Due 06/15/2011						
03/30/10	Full Call @ 107.876	107.860	0.00	107,860.00	-106,693.00	1,167.00
FNMA						
2.625% Due 04/01/2010						
04/01/09	Full Call of 300,000 @ 100	100.000	0.00	300,000.00	-300,000.00	0.00
Total Fixed Income				\$ 407,860.00	\$ -406,693.00	\$ 1,167.00

Total Sales

				\$ 3,796,270.35	\$ -3,803,260.47	\$ -6,990.12
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