Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning 07/01 **, 2009, and ending** 06/30, 2010

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.

NOV 15 2010

Name of foundation DORA & LOUIS FOX CHARITABLE TRUST 100150	**A Employer identification number** 43-6317492
Number and street (or P O. box number if mail is not delivered to street address) / Room/suite UMB BANK, P. O. BOX 419692 M/S 1020305	**B** Telephone number (see page 10 of the instructions) (816) 860-7711
City or town, state, and ZIP code KANSAS CITY, MO 64141-6692	**C** If exemption application is pending, check here ▶ [ ] **D** 1 Foreign organizations, check here ▶ [ ] 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

ENVELOPE POSTMARK DATE

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,111,639.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,745.	23,745.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	611.			
	b Gross sales price for all assets on line 6a 117,578.				
	7 Capital gain net income (from Part IV, line 2)		611.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	281.			STMT 1
	12 **Total.** Add lines 1 through 11	24,637.	24,356.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,919.	6,459.		6,459.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	750.	NONE	NONE	750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	347.	347.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,016.	6,806.	NONE	7,209.
	25 Contributions, gifts, grants paid	20,000.			20,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	34,016.	6,806.	NONE	27,209.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-9,379.			
	b **Net investment income** (if negative, enter -0-)		17,550.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S. and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	1,074,106.	1,064,725.	1,111,639.
14	Land, buildings, and equipment: basis ▶ Less. accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,074,106.	1,064,725.	1,111,639.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27	Capital stock, trust principal, or current funds	1,074,106.	1,064,725.	
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)	1,074,106.	1,064,725.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,074,106.	1,064,725.	

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	1,074,106.
2	Enter amount from Part I, line 27a	2	-9,379.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,064,727.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,064,725.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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 | 611.

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	50,761.	1,027,075.	0.04942287564
2007	63,727.	1,328,715.	0.04796137622
2006	66,305.	1,293,233.	0.05127073002
2005	54,541.	1,281,444.	0.04256214083
2004	41,525.	1,237,355.	0.03355948778

2	**Total** of line 1, column (d)	2	0.22477661049
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	0.04495532210
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,141,778.
5	Multiply line 4 by line 3	5	51,329.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	176.
7	Add lines 5 and 6	7	51,505.
8	Enter qualifying distributions from Part XII, line 4	8	27,209.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	351.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	351.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	351.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 176.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	176.
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	175.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ UMB BANK, N.A. Telephone no. ▶ (816)860-7711

Located at ▶ P O BOX 419692, KANSAS CITY, MO ZIP + 4 ▶ 64141

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

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

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

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

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

		Yes	No
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 [X]		
	(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 [X]		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes [ ] No [X]		
	(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 [X]		
	(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 [X]		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes [ ] No [ ]		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes [ ] No [X]		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**	X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes [ ] No [X]		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		12,919.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,098,010.
b	Average of monthly cash balances	1b	61,155.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,159,165.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,159,165.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	17,387.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,141,778.
6	**Minimum investment return.** Enter 5% of line 5	6	57,089.

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	57,089.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	351.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	351.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	56,738.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	56,738.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	56,738.

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	27,209.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	27,209.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	27,209.

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					56,738.
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only				NONE	
b Total for prior years: 20____,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	3,399.				
d From 2007	NONE				
e From 2008	NONE				
f **Total** of lines 3a through e		3,399.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 27,209.					
a Applied to 2008, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2009 distributable amount					27,209.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		3,399.			3,399.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					26,130.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	NONE				
d Excess from 2008	NONE				
e Excess from 2009	NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 7				
Total ▶ **3a**				20,000.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	23,745.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	611.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			1	281.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				24,637.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 24,637.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Kelley Laner — 11/09/2010 — VP-UMB Bank I&WM

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature: Wesley Wallace	Date: 11/09/2010	Check if self-employed ☐
Preparer's identifying number (See Signature on page 30 of the instructions)	P00162244	
Firm's name (or yours if self-employed), address, and ZIP code	THOMSON REUTERS (TAX & ACCOUNTING) ONE NORTH DEARBORN ST., 5TH FLOOR CHICAGO, IL 60602	EIN ▶ 75-1297386 Phone no. 312-873-6900

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

Account Title Dora & Louis Fox Charitable Tr

Account Number 100150

Portfolio(s) Included in Statement

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
Equity Securities								
Common Stock								
400	Adobe Systems Inc ADBE 00724F101	13,387 72	33 47	10,572 00	26 43	0 95%		
200	Aetna Inc New AET 00817Y108	10,941 72	54 71	5,276 00	26 38	0 47%	8 00	0 15
200	Allergan Inc AGN 018490102	13,641.04	68 21	11,652 00	58 26	1 05%	40 00	0 34
300	Altria Group Inc MO 02209S103	7,044 58	23 48	6,012 00	20 04	0 54%	420 00	6 99

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

Account Title Dora & Louis Fox Charitable Tr

Account Number 100150

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
230	Apache Corp APA 037411105	5,818 09	25 30	19,363 70	84 19	1 74%	138 00	0 71
100	Apple Inc AAPL 037833100	16,964 78	169.65	25,153 00	251 53	2 26%		
350	AT & T Inc T 00206R102	14,105 00	40 30	8,466 50	24 19	0 76%	588 00	6 95
250	Autodesk Inc ADSK 052769106	12,079 65	48 32	6,090 00	24 36	0 55%		
200	Baxter International Inc BAX 071813109	11,825 72	59 13	8,128 00	40 64	0 73%	232 00	2 85
300	Cerner Corp CERN 156782104	15,609 00	52 03	22,767 00	75 89	2 05%		
300	Cisco Systems Inc CSCO 17275R102	9,083 16	30 28	6,393 00	21 31	0 58%		
400	Coca Cola Co KO 191216100	18,756 00	46 89	20,048 00	50 12	1 80%	704 00	3 51
500	Costco Wholesale Corp COST 22160K105	20,383 50	40 77	27,415 00	54 83	2 47%	410 00	1 50
200	Covance Inc CVD 222816100	16,301 36	81 51	10,264 00	51 32	0 92%		
400	Danaher Corp Del DHR 235851102	11,431 50	28 58	14,848 00	37 12	1 34%	32 00	0 22
600	Dominion Resources Inc D 25746U109	24,432 78	40 72	23,244 00	38 74	2 09%	1,098 00	4 72
600	Duke Energy Hldg Corp DUK 26441C105	11,150 70	18 58	9,600 00	16 00	0 86%	588 00	6 13

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UMB Bank, n a
P O Box 419692
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Account Title: **Dora & Louis Fox Charitable Tr**

Account Number: **100150**

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
300	ExxonMobil Corp XOM 30231G102	21,648 00	72 16	17,121 00	57 07	1 54%	528 00	3 08
250	Fedex Corp FDX 31428X106	10,780 25	43 12	17,527 50	70 11	1 58%	120 00	0 68
400	General Dynamics Corp GD 369550108	20,481 36	51 20	23,424 00	58 56	2 11%	672 00	2 87
500	General Electric Co GE 369604103	18,349 40	36 70	7,210 00	14 42	0 65%	200 00	2 77
200	Gilead Sciences Inc GILD 375558103	9,509 72	47 55	6,856 00	34 28	0 62%		
20	Google Inc Class A GOOG 38259P508	14,429 40	721 47	8,899 00	444 95	0 80%		
300	Hewlett Packard Co HPQ 428236103	15,801 00	52 67	12,984 00	43 28	1 17%	96 00	0 74
500	McDonalds Corp MCD 580135101	20,870 00	41 74	32,935 00	65 87	2 96%	1,100 00	3 34
900	Occidental Petroleum Corp OXY 674599105	20,802 73	23 11	69,435 00	77 15	6 25%	1,368 00	1 97
300	Philip Morris International Inc PM 718172109	16,052 39	53 51	13,752 00	45 84	1 24%	696 00	5 06
400	Procter & Gamble Co PG 742718109	23,496 00	58 74	23,992 00	59 98	2 16%	770 80	3 21
500	Qualcomm Inc QCOM 747525103	17,937 00	35 87	16,420 00	32 84	1 48%	380 00	2 31
400	Staples Inc SPLS 855030102	9,832 00	24 58	7,620 00	19 05	0 69%	144 00	1 89

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Account Title **Dora & Louis Fox Charitable Tr**

Account Number **100150**

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
400	Target Corp TGT 87612E106	12,531 88	31 33	19,668 00	49 17	1 77%	400 00	2 03
300	United Technologies Corp UTX 913017109	22,775 58	75 92	19,473 00	64 91	1 75%	510 00	2 62
200	UnitedHealth Group Inc UNH 91324P102	7,073 79	35 37	5,680 00	28 40	0 51%	100 00	1 76
400	US Bancorp Del USB 902973304	12,546 92	31 37	8,940 00	22 35	0 80%	80 00	0 89
200	V F Corp VFC 918204108	13,690 06	68 45	14,236 00	71 18	1 28%	480 00	3 37
300	Verizon Communications Inc VZ 92343V104	13,177 67	43 93	8,406 00	28 02	0 76%	570 00	6 78
900	Wells Fargo & Co WFC 949746101	17,345 25	19 27	23,040 00	25 60	2 07%	180 00	0 78
	Total Common Stock	**552,086.70**		**592,910 70**		**53.34%**	**12,652 80**	**2.13**
Equity Funds								
3355 277	Baron Small Cap Fund BSCFX 068278308	66,957 22	19 96	63,213 42	18 84	5 69%		
7122 271	Scout International Fund UMBWX 81063U503	177,915 32	24 98	184,538 04	25 91	16 60%	2,414 45	1 31
6631 82	Scout Mid Cap Fund UMBMX 81063U206	69,306 86	10 45	68,904 61	10 39	6 20%	245 38	0 36
	Total Equity Funds	**314,179 40**		**316,656.07**		**28.49%**	**2,659.83**	**0 84**
Total Equity Securities		866,266 10		909,566 77		81 82%	15,312 63	1 68

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UMB Bank, n a.
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Account Title: **Dora & Louis Fox Charitable Tr**
Account Number: **100150**

Statement of Investment Position (continued)

Fixed Income Securities

Gov't & Agency Bonds

Units / Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
7395 2595 50000	Govt National Mtg Assn DTD 12/1/2004 5 0000% 12/15/2019 36200GAW6 Pool # 600421	7,603 24	1 03	7,973 01	107 81	0 72%	369 76	4 64
1271 477 25000	Govt National Mtg Assn DTD 4/1/1999 6 0000% 4/20/2014 36202DBQ3 Pool # 002747	1,265 10	0 99	1,348 96	106 09	0 12%	76 29	5 66
2613 185 100000	Govt National Mtg Assn DTD 6/1/1999 6 5000% 6/20/2014 36202DCL3 Pool # 002775	2,572 37	0 98	2,805 91	107 38	0 25%	169 86	6 05
24787 354 100000	Govt National Mtg Assn DTD 7/1/2003 5 0000% 7/15/2018 36200MQT3 Pool # 604466	25,190 16	1 02	26,723 87	107 81	2 40%	1,239 37	4 64
	Total Gov't & Agency Bonds	**36,630.87**		**38,851.75**		**3.49%**	**1,855.28**	**4.78**

Corporate Bonds

Units / Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
25000	Israel St DTD 2/16/2001 6 800% 9/1/2011 4651382X2	25,000 00	1 00	25,000 00	100 00	2 25%	1,700 00	6 80
	Total Corporate Bonds	**25,000.00**		**25,000.00**		**2.25%**	**1,700.00**	**6.80**

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P O Box 419692
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Account Title: **Dora & Louis Fox Charitable Tr**

Account Number: **100150**

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
Fixed Income Funds								
6187.162	Dodge & Cox Income Fund DODIX 256210105	80,216 19	12 96	81,608 67	13 19	7 34%	3,941 22	4 83
	Total Fixed Income Funds	**80,216.19**		**81,608.67**		**7.34%**	**3,941.22**	**4.83**
Total Fixed Income Securities		141,847 06		145,460 42		13 09%	7,496.50	5 15
Cash & Equivalents								
Money Market Funds								
56612 27	Fidelity Money Market Fund #59 FMPXX 316175207	56,612 27	1 00	56,612 27	1 00	5 09%	147 47	0 26
	Total Money Market Funds	**56,612.27**		**56,612.27**		**5.09%**	**147.47**	**0.26**
Cash								
	Cash USD				1 00	0 00%		
	Total Cash					**0.00%**		
Total Cash & Equivalents		56,612 27		56,612 27		5 09%	147 47	0 26
Total Assets		1,064,725 43		1,111,639 46		100 00%	22,956 60	2.07
Account Total		1,064,725 43		1,111,639 46				

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100000. FEDERAL HOME LOAN BANK DTD 8/24/ PROPERTY TYPE: SECURITIES					12/21/2004	08/18/2009
100,000.00		100,049.00					-49.00	
		15305.4585 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES					12/30/2004	07/15/2009
92.00		94.00					-2.00	
		12264.604 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/30/2004	08/17/2009
3,041.00		3,126.00					-85.00	
		12189.649 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/30/2004	09/15/2009
75.00		77.00					-2.00	
		12114.35 GOVT NATIONAL MTG ASSN DTD 12/1 PROPERTY TYPE: SECURITIES					12/30/2004	10/15/2009
75.00		77.00					-2.00	
		7741.2705 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/30/2004	11/16/2009
4,373.00		4,496.00					-123.00	
		7692.516 GOVT NATIONAL MTG ASSN DTD 12/1 PROPERTY TYPE: SECURITIES					12/30/2004	12/15/2009
49.00		50.00					-1.00	
		7643.538 GOVT NATIONAL MTG ASSN DTD 12/1 PROPERTY TYPE: SECURITIES					12/30/2004	01/15/2010
49.00		50.00					-1.00	
		7594.3355 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/30/2004	02/16/2010
49.00		51.00					-2.00	
		7544.9075 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/30/2004	03/15/2010
49.00		51.00					-2.00	
		7495.2525 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/30/2004	04/15/2010
50.00		51.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7445.37 GOVT NATIONAL MTG ASSN DTD 12/1/ PROPERTY TYPE: SECURITIES					12/30/2004	05/17/2010
50.00		51.00					-1.00	
		7395.2595 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					12/30/2004	06/15/2010
50.00		52.00					-2.00	
		31088.931 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					08/20/2003	07/15/2009
804.00		817.00					-13.00	
		30694.832 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					08/20/2003	08/17/2009
394.00		401.00					-7.00	
		29578.182 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					08/20/2003	09/15/2009
1,117.00		1,135.00					-18.00	
		29205.12 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES					08/20/2003	10/15/2009
373.00		379.00					-6.00	
		28920.091 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					08/20/2003	11/16/2009
285.00		290.00					-5.00	
		28422.903 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					08/20/2003	12/15/2009
497.00		505.00					-8.00	
		28025.745 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					08/20/2003	01/15/2010
397.00		404.00					-7.00	
		27753.127 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					08/20/2003	02/16/2010
273.00		277.00					-4.00	
		27131.924 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					08/20/2003	03/15/2010
621.00		631.00					-10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26130.429 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					08/20/2003	04/15/2010
1,002.00		1,018.00					-16.00	
		25335.11 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES					08/20/2003	05/17/2010
795.00		808.00					-13.00	
		24787.354 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					08/20/2003	06/15/2010
548.00		557.00					-9.00	
		1877.339 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					04/26/1999	07/20/2009
39.00		38.00					1.00	
		1815.38 GOVT NATIONAL MTG ASSN POOL# 274 PROPERTY TYPE: SECURITIES					04/26/1999	08/20/2009
62.00		62.00						
		1780.6853 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					04/26/1999	09/21/2009
35.00		35.00						
		1746.5268 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					04/26/1999	10/20/2009
34.00		34.00						
		1711.8435 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					04/26/1999	11/20/2009
35.00		35.00						
		1640.781 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					04/26/1999	12/21/2009
71.00		71.00						
		1546.5303 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					04/26/1999	01/20/2010
94.00		94.00						
		1502.47 GOVT NATIONAL MTG ASSN POOL# 274 PROPERTY TYPE: SECURITIES					04/26/1999	02/22/2010
44.00		44.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1455.7675 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					04/26/1999	03/22/2010
47.00		46.00					1.00	
		1394.063 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					04/26/1999	04/20/2010
62.00		61.00					1.00	
		1302.0183 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					04/26/1999	05/20/2010
92.00		92.00						
		1271.477 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					04/26/1999	06/21/2010
31.00		30.00					1.00	
		3365.15 GOVT NATIONAL MTG ASSN POOL# 277 PROPERTY TYPE: SECURITIES					06/10/1999	07/20/2009
51.00		50.00					1.00	
		3314.621 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					06/10/1999	08/20/2009
51.00		50.00					1.00	
		3263.827 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					06/10/1999	09/21/2009
51.00		50.00					1.00	
		3212.733 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					06/10/1999	10/20/2009
51.00		50.00					1.00	
		3161.22 GOVT NATIONAL MTG ASSN POOL# 277 PROPERTY TYPE: SECURITIES					06/10/1999	11/20/2009
52.00		51.00					1.00	
		3103.739 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					06/10/1999	12/21/2009
57.00		57.00						
		3051.697 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					06/10/1999	01/20/2010
52.00		51.00					1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2999.116 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					06/10/1999	02/22/2010
53.00		52.00					1.00	
		2946.032 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					06/10/1999	03/22/2010
53.00		52.00					1.00	
		2891.567 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					06/10/1999	04/20/2010
54.00		54.00						
		2663.693 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					06/10/1999	05/20/2010
228.00		224.00					4.00	
		2613.185 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					06/10/1999	06/21/2010
51.00		50.00					1.00	
		11.9565 GOVT NATIONAL MTG ASSN POOL# 385 PROPERTY TYPE: SECURITIES					07/17/1995	07/15/2009
25.00		25.00						
		25000. GOVT NATIONAL MTG ASSN POOL# 3858 PROPERTY TYPE: SECURITIES					07/17/1995	08/17/2009
12.00		12.00						
TOTAL GAIN(LOSS)		....					611.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		281.
	TOTALS	281.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	750.			750.
TOTALS	750.	NONE	NONE	750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	347.	347.
TOTALS	347.	347.

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

DESCRIPTION		AMOUNT
ROUNDING		2.
	TOTAL	2.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MO

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

OFFICER NAME:
UMB BANK, N.A.
ADDRESS:
P O BOX 419692
KANSAS CITY, MO 6414-6692
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 12,919.

TOTAL COMPENSATION: 12,919.

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

RECIPIENT NAME:
JEWISH FEDERATION OF
GREATER KANSAS CITY
ADDRESS:
5801 WEST 115TH STREET
OVERLAND PARK, KS 66211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
KEHILATH ISRAEL SYNAGOGUE
ADDRESS:
10501 CONSER
OVERLAND PARK, KS 66323
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 20,000.