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.

Name of foundation: AMRETTE MCINTYRE CHARITABLE FDN 103722
Number and street (or P O. box number if mail is not delivered to street address): UMB BANK, P. O. BOX 309
Room/suite:
City or town, state, and ZIP code: ATCHISON, KS 66002

A Employer identification number: 48-6269397
B Telephone number (see page 10 of the instructions): (913) 367-3412
C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [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)* ▶ $ 474,149.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [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	14,701.	14,701.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-8,791.			
	b Gross sales price for all assets on line 6a 118,241.				
	7 Capital gain net income (from Part IV, line 2)				
	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)				
	12 **Total.** Add lines 1 through 11	5,910.	14,701.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,818.	2,909.		2,909.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	750.	NONE	NONE	750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	722.	138.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	4.	4.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,294.	3,051.	NONE	3,659.
	25 Contributions, gifts, grants paid	9,080.			9,080.
	26 **Total expenses and disbursements** Add lines 24 and 25	16,374.	3,051.	NONE	12,739.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-10,464.			
	b **Net investment income** (if negative, enter -0-)		11,650.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED NOV 18 2010 OGDEN, UT IRS-OSC

ENVELOPE POSTMARK DATE NOV 15 2010

SCANNED NOV 23 2010

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)	475,932.	465,472.	474,149.
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)	475,932.	465,472.	474,149.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	475,932.	465,472.	
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)	475,932.	465,472.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	475,932.	465,472.	

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	475,932.
2	Enter amount from Part I, line 27a	2	-10,464.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	4.
4	Add lines 1, 2, and 3	4	465,472.
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	465,472.

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	-8,791.
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	12,615.	439,742.	0.02868727572
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.02868727572
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	0.02868727572
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	482,256.
5	Multiply line 4 by line 3	5	13,835.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	117.
7	Add lines 5 and 6	7	13,952.
8	Enter qualifying distributions from Part XII, line 4	8	12,739.

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	233.
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	233.
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	233.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 292.		
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	292.
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	59.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 59. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	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. ▶ (913)367-3412

Located at ▶ P.O. BOX 309, ATCHISON, KS ZIP + 4 ▶ 66002

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)*

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** 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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** 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		5,818.	-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	481,622.
b	Average of monthly cash balances	1b	7,978.
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	489,600.
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	489,600.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	7,344.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	482,256.
6	**Minimum investment return.** Enter 5% of line 5	6	24,113.

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	24,113.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	233.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	233.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	23,880.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	23,880.
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	23,880.

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	12,739.
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	12,739.
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	12,739.

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				23,880.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			9,080.	
b	Total for prior years: 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 . . . . . . NONE				
b	From 2005 . . . . . . NONE				
c	From 2006 . . . . . . NONE				
d	From 2007 . . . . . . NONE				
e	From 2008 . . . . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 12,739.				
a	Applied to 2008, but not more than line 2a			9,080.	
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				3,659.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				20,221.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 . . . NONE				
b	Excess from 2006 . . . NONE				
c	Excess from 2007 . . . NONE				
d	Excess from 2008 . . . NONE				
e	Excess from 2009 . . . NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 7				
Total . . . . ▶ **3a**				9,080.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	14,701.	
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	-8,791.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				5,910.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 5,910.

(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 Hindley	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

Form 990-PF (2009)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					02/23/2009	05/24/2010
5,380.00		6,035.00					-655.00	
		65. BHP LTD SPONSORED ADR REPSTG 2 ORD S PROPERTY TYPE: SECURITIES					02/22/2010	05/24/2010
4,062.00		4,883.00					-821.00	
		275. BLOCK H & R INC PROPERTY TYPE: SECURITIES					05/22/2009	05/24/2010
4,468.00		4,937.00					-469.00	
		45. CHUBB CORP PROPERTY TYPE: SECURITIES					05/27/2009	02/22/2010
2,293.00		1,760.00					533.00	
		15. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					02/23/2009	12/21/2009
756.00		595.00					161.00	
		55. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					04/12/2006	12/21/2009
2,774.00		3,699.00					-925.00	
		315. CORNING INC PROPERTY TYPE: SECURITIES					04/26/2010	06/07/2010
5,046.00		5,559.00					-513.00	
		105. DEERE & CO PROPERTY TYPE: SECURITIES					02/23/2009	09/29/2009
4,547.00		3,858.00					689.00	
		358.7 DODGE & COX INCOME FUND PROPERTY TYPE: SECURITIES					06/06/2008	12/15/2009
4,710.00		4,502.00					208.00	
		85. DUPONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					06/06/2008	02/22/2010
2,884.00		3,956.00					-1,072.00	
		85. EBAY INC PROPERTY TYPE: SECURITIES					05/22/2009	10/19/2009
2,117.00		1,486.00					631.00	

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)	
		175. EBAY INC PROPERTY TYPE: SECURITIES					05/22/2009	02/22/2010
4,062.00		2,913.00					1,149.00	
		15. EXELON CORP PROPERTY TYPE: SECURITIES					02/23/2009	02/22/2010
669.00		714.00					-45.00	
		45. EXELON CORP PROPERTY TYPE: SECURITIES					07/25/2008	02/22/2010
2,008.00		3,661.00					-1,653.00	
		95. FPL GROUP INC PROPERTY TYPE: SECURITIES					02/23/2009	01/15/2010
4,702.00		4,733.00					-31.00	
		45. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					02/23/2009	10/19/2009
2,985.00		2,645.00					340.00	
		65. GENZYME CORP PROPERTY TYPE: SECURITIES					04/30/2009	10/19/2009
3,618.00		4,091.00					-473.00	
		2877.698 GOLDMAN SACHS FUND HIGH YIELD I PROPERTY TYPE: SECURITIES					08/29/2008	09/24/2009
19,424.00		20,000.00					-576.00	
		20. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					06/06/2008	08/21/2009
2,396.00		2,525.00					-129.00	
		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					06/06/2008	04/26/2010
653.00		631.00					22.00	
		15. MARATHON OIL CORP PROPERTY TYPE: SECURITIES					02/23/2009	02/22/2010
441.00		359.00					82.00	
		100. MARATHON OIL CORP PROPERTY TYPE: SECURITIES					06/06/2008	02/22/2010
2,938.00		5,081.00					-2,143.00	

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)	
		5. MONSANTO CO PROPERTY TYPE: SECURITIES					05/22/2009	08/21/2009
417.00		434.00					-17.00	
		20. MONSANTO CO PROPERTY TYPE: SECURITIES					04/30/2009	09/29/2009
1,543.00		1,689.00					-146.00	
		155. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					09/29/2009	06/07/2010
1,449.00		2,285.00					-836.00	
		140. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					04/30/2009	06/07/2010
1,308.00		2,488.00					-1,180.00	
		30. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES					02/23/2009	09/29/2009
1,180.00		1,119.00					61.00	
		70. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES					06/06/2008	09/29/2009
2,753.00		2,983.00					-230.00	
		50. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/06/2008	09/29/2009
2,269.00		2,400.00					-131.00	
		311.119 SCOUT BOND FUND PROPERTY TYPE: SECURITIES					03/01/1997	12/15/2009
3,584.00		3,555.00					29.00	
		420.036 SCOUT BOND FUND PROPERTY TYPE: SECURITIES					03/01/1997	04/28/2010
4,843.00		4,789.00					54.00	
		298.507 SCOUT SMALL CAP FUND PROPERTY TYPE: SECURITIES					04/03/2009	05/26/2010
3,749.00		3,000.00					749.00	
		60. US BANCORP PROPERTY TYPE: SECURITIES					05/22/2009	11/20/2009
1,396.00		890.00					506.00	

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)	
		150. US BANCORP PROPERTY TYPE: SECURITIES					06/06/2008	11/20/2009
3,489.00		4,890.00					-1,401.00	
		105. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					02/23/2009	10/19/2009
3,036.00		3,152.00					-116.00	
		85. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/23/2009	07/17/2009
4,115.00		4,735.00					-620.00	
TOTAL GAIN(LOSS)							-8,791.	

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	90.	90.
FEDERAL TAX PAYMENT - PRIOR YE	292.	
FEDERAL ESTIMATES - INCOME	292.	
FOREIGN TAXES ON QUALIFIED FOR	48.	48.
TOTALS	722.	138.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	4.	4.
TOTALS	4.	4.

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

DESCRIPTION		AMOUNT
ROUNDING		4.
	TOTAL	4.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
KS

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

OFFICER NAME:
UMB BANK, N.A.
ADDRESS:
P.O. BOX 309
ATCHISON, KS 66002
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 5,818.

TOTAL COMPENSATION: 5,818.

STATEMENT 6

RECIPIENT NAME:
ST. CHARLES CHURCH COUNCIL
ADDRESS:
P O BOX 456
TROY, KS 66087-0456
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,270.

RECIPIENT NAME:
ARCHDIOCESE OF KANSAS CITY, KS
% JERRY MAYNE
ADDRESS:
12615 PARALLEL AVE
KANSAS CITY, KS 66109-3748
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 6,810.

TOTAL GRANTS PAID: 9,080.

STATEMENT 7

UMB

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

Account Title **Amrette Mcintyre Charitable Fdn**

Account Number **103722**

Portfolio(s) Included in Statement

Statement of Investment Position

Equity Securities

Common Stock

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
45	3M Corp MMM 88579Y101	3,406 84	75 71	3,554 55	78 99	0 75%	94 50	2 66
115	Abbott Laboratories ABT 002824100	6,358 10	55 29	5,379 70	46 78	1 13%	202 40	3 76
60	Air Products and Chemicals Inc APD 009158106	4,426 38	73 77	3,888 60	64 81	0 82%	117 60	3 02
165	Alberto - Culver Co ACV 013078100	4,493 96	27 24	4,469 85	27 09	0 94%	56.10	1 26

UMB *05200* 06/0484031 03519 03519 E0 1UMBP1 CUSTUMBS1MT000000000224 1UMBSTMT 103722 MSETINC

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

Account Title Amrette Mcintyre Charitable Fdn
Account Number 103722

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
220	Altera Corp ALTR 021441100	4,552 53	20 69	5,458 20	24 81	1 15%	44 00	0 81
45	Apache Corp APA 037411105	4,597 57	102 17	3,788 55	84 19	0 80%	27 00	0 71
145	AT & T Inc T 00206R102	5,378 74	37 09	3,507 55	24 19	0 74%	243 60	6 95
80	Baxter International Inc BAX 071813109	4,485 40	56 07	3,251 20	40 64	0 69%	92 80	2 85
95	Boeing Co BA 097023105	4,372 45	46 03	5,961 25	62 75	1 26%	159 60	2 68
85	Caterpillar Inc Del CAT 149123101	4,397 87	51 74	5,105 95	60 07	1 08%	149 60	2 93
95	Chevron Corp CVX 166764100	8,437 26	88 81	6,446 70	67 86	1 36%	273 60	4 24
230	Cisco Systems Inc CSCO 17275R102	4,862 82	21 14	4,901 30	21 31	1 03%		
130	Coca Cola Co KO 191216100	6,452 66	49 64	6,515 60	50 12	1 37%	228 80	3 51
125	CVS Caremark Corporation CVS 126650100	4,098 55	32 79	3,665 00	29 32	0 77%	43 75	1 19
105	Dover Corp DOV 260003108	5,078 07	48 36	4,387 95	41 79	0 93%	109 20	2 49
435	Duke Energy Hldg Corp DUK 26441C105	7,167 75	16 48	6,960 00	16 00	1 47%	426 30	6 13
245	EMC Corp EMC 268648102	4,424 68	18 06	4,483 50	18 30	0 95%		

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

Account Title Amrette Mcintyre Charitable Fdn
Account Number 103722

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
120	Emerson Electric Co EMR 291011104	4,911 22	40 93	5,242 80	43 69	1 11%	160 80	3 07
35	EOG Resources Inc EOG 26875P101	2,220 85	63 45	3,442 95	98 37	0 73%	21 70	0 63
110	ExxonMobil Corp XOM 30231G102	9,169 22	83 36	6,277 70	57 07	1 32%	193 60	3 08
25	Goldman Sachs Group Inc GS 38141G104	3,322 93	132 92	3,281 75	131 27	0 69%	35 00	1 07
9	Google Inc Class A GOOG 38259P508	4,152 03	461 34	4,004 55	444 95	0 84%		
130	Harley Davidson Inc HOG 412822108	3,720 25	28 62	2,889 90	22 23	0 61%	52 00	1 80
165	Home Depot Inc HD 437076102	4,401 24	26 67	4,631 55	28 07	0 98%	155 93	3 37
255	Intel Corp INTC 458140100	5,458 80	21 41	4,959 75	19 45	1 05%	160 65	3 24
40	International Business Machines IBM 459200101	4,305 98	107 65	4,939 20	123 48	1 04%	104 00	2 11
185	Lincoln National Corp LNC 534187109	4,773 81	25 80	4,493 65	24 29	0 95%	7 40	0 16
65	McDonalds Corp MCD 580135101	3,685 47	56 70	4,281 55	65 87	0 90%	143 00	3 34
200	Microsoft Corp MSFT 594918104	6,191 02	30 96	4,602 00	23 01	0 97%	104 00	2 26
105	Norfolk Southern Corp NSC 655844108	5,486 98	52 26	5,570 25	53 05	1 17%	142 80	2 56

UMB •05300• 0670484031 03521 03521 E0 1UMBP 1 CUSTUMPSTMT000000000224 1UMBSTMT 103722 MSETINC

UMB

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

Account Title Amrette Mcintyre Charitable Fdn

Account Number 103722

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
60	Northern Trust Corp NTRS 665859104	3,189 39	53 16	2,802 00	46 70	0 59%	67 20	2 40
60	Occidental Petroleum Corp OXY 674599105	3,604 70	60 08	4,629 00	77 15	0 98%	91 20	1 97
195	Oracle Corp ORCL 68389X105	4,681 90	24 01	4,184 70	21 46	0 88%	39 00	0 93
105	Peabody Energy Corp BTU 704549104	3,132 75	29 84	4,108 65	39 13	0 87%	29 40	0 72
145	Philip Morris International Inc PM 718172109	6,927 86	47 78	6,646 80	45 84	1 40%	336 40	5 06
95	Price T Rowe Group Inc TROW 74144T108	4,633 75	48 78	4,217 05	44 39	0 89%	102 60	2 43
100	Procter & Gamble Co PG 742718109	3,933 74	39 34	5,998 00	59 98	1 27%	192 70	3 21
100	Qualcomm Inc QCOM 747525103	4,106 65	41 07	3,284 00	32 84	0 69%	76 00	2 31
145	Roche Holding Ltd - ADR One ADR repstg 1/2 Share RHHBY 771195104	6,144 50	42 38	5,012 22	34 57	1 06%	168 20	3 36
65	Target Corp TGT 87612E106	3,013 50	46 36	3,196 05	49 17	0 67%	65 00	2 03
90	THERMO FISHER SCIENTIFIC INC TMO 883556102	4,500 43	50 00	4,414 50	49 05	0 93%		
100	TJX Cos Inc TJX 872540109	2,007 35	20 07	4,195 00	41 95	0 88%	60 00	1 43
110	Toronto Dominion Bank TD 891160509	5,708 38	51 89	7,140 10	64 91	1 51%	253 99	3 56

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

Account Title Amrette Mcintyre Charitable Fdn

Account Number 103722

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
85	United Technologies Corp UTX 913017109	3,793 55	44 63	5,517 35	64 91	1 16%	144 50	2 62
65	V F Corp VFC 918204108	5,048 69	77 67	4,626 70	71 18	0 98%	156 00	3 37
190	Wells Fargo & Co WFC 949746101	4,307 80	22 67	4,864 00	25 60	1 03%	38 00	0 78
100	Zimmer Holdings Inc ZMH 98956P102	5,655 00	56 55	5,405 00	54 05	1 14%		
	Total Common Stock	**223,181.37**		**220,584.17**		**46.52%**	**5,369.92**	**2.43**
Equity Funds								
171 136	Allianz Fund NFJ Small-Cap Value Fund CL A PCVAX 018918714	3,000 01	17 53	4,025 12	23 52	0 85%	74 79	1 86
190 83	Baron Small Cap Fund BSCFX 068278308	3,725 00	19 52	3,595 24	18 84	0 76%		
283 8	Dodge & Cox Funds International Stock Fund DODFX 256206103	11,917 48	41 99	8,057 08	28 39	1 70%	123 74	1 54
655 452	Scout International Fund UMBWX 81063U503	17,770 29	27 11	16,982 76	25 91	3 58%	222 20	1 31
553 25	Scout Mid Cap Fund UMBMX 81063U206	4,000 00	7 23	5,748 27	10 39	1 21%	20 47	0 36
	Total Equity Funds	**40,412.78**		**38,408.47**		**8 10%**	**441.20**	**1.15**
Total Equity Securities		263,594 15		258,992 64		54 62%	5,811 12	2 24

UMB •05400• 0670484031 03523 03523 E0 1UMBP 1 CUSTUMBSTMT0000000002241UMBSTMT 103722 MSETINC

UMB

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

Account Title **Amrette Mcintyre Charitable Fdn**
Account Number **103722**

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 Securities								
Fixed Income Funds								
7229 833	Dodge & Cox Income Fund DODIX 256210105	89,292 67	12 35	95,361 50	13 19	20 11%	4,605 40	4 83
1783 734	Federated Total Return Bond Fund IS FTRBX 31428Q101	19,353 51	10 85	19,924 31	11 17	4 20%	899 00	4 51
7638 889	Scout Bond Fund UMBBX 81063U107	82,048 38	10 74	88,687 50	11 61	18 70%	2,276 39	2 57
	Total Fixed Income Funds	**190,694.56**		**203,973.31**		**43.02%**	**7,780.79**	**3.81**
Total Fixed Income Securities		190,694 56		203,973 31		43 02%	7,780 79	3 81
Cash & Equivalents								
Money Market Funds								
11183 35	Fidelity Money Market Fund #59 FMPXX 316175207	11,183 35	1 00	11,183 35	1 00	2 36%	29 13	0 26
	Total Money Market Funds	**11,183.35**		**11,183.35**		**2.36%**	**29.13**	**0.26**
Cash								
	Cash USD				1 00	0 00%		
	Total Cash					**0.00%**		
Total Cash & Equivalents		11,183 35		11,183 35		2 36%	29 13	0 26
Total Assets		465,472 06		474,149 30		100 00%	13,621 04	2 87
Account Total		465,472 06		474,149.30				

CUSTUMBSTMT000000000224 1UMBSTMT 103722 MSETINC