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

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

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

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning 09/01 **, 2009, and ending** 08/31, **20** 10

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

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

Name of foundation
RAY & MARY KLAPMEYER CHARITABLE TRUST 100190

A Employer identification number
23-7381612

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,656,259.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	106,749.	106,859.		
	5a Gross rents				
	b Net rental income or (loss) -554				
	6a Net gain or (loss) from sale of assets not on line 10	-5,659.			
	b Gross sales price for all assets on line 6a 1,356,071.				
	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	101,090.	106,859.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	35,036.	17,518.		17,518.
	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	763.	645.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	561.	561.		
	24 Total operating and administrative expenses. Add lines 13 through 23	37,110.	18,724.	NONE	18,268.
	25 Contributions, gifts, grants paid	156,628.			156,628.
	26 Total expenses and disbursements. Add lines 24 and 25	193,738.	18,724.	NONE	174,896.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-92,648.			
	b Net investment income (if negative, enter -0-)		88,135.		
	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)	3,364,198.	3,253,342.	3,656,259.
	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)	3,364,198.	3,253,342.	3,656,259.
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	3,364,198.	3,253,342.	
	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)	3,364,198.	3,253,342.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,364,198.	3,253,342.	

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	3,364,198.
2	Enter amount from Part I, line 27a	2	-92,648.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	1.
4	Add lines 1, 2, and 3	4	3,271,551.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	18,209.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,253,342.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-5,659.
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	202,284.	3,520,512.	0.05745868783
2007	191,443.	4,002,204.	0.04783439325
2006	183,780.	3,979,171.	0.04618549944
2005	187,097.	3,860,876.	0.04845972779
2004	179,752.	3,725,837.	0.04824472998

2	**Total** of line 1, column (d)	2	0.24818303829
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	0.04963660766
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,685,513.
5	Multiply line 4 by line 3	5	182,936.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	881.
7	Add lines 5 and 6	7	183,817.
8	Enter qualifying distributions from Part XII, line 4	8	174,896.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,763.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,763.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,763.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 956.		
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	956.
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	807.
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 6			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ UMB BANK 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			5b N/A
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? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*	☐ Yes	☐ No	
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? *If "Yes" to 6b, file Form 8870.*			6b X
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 7		35,036.	-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 ▶	

Form **990-PF** (2009)

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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	3,195,684.
b	Average of monthly cash balances	1b	282,573.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	263,381.
d	**Total** (add lines 1a, b, and c)	1d	3,741,638.
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	3,741,638.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	56,125.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,685,513.
6	**Minimum investment return.** Enter 5% of line 5	6	184,276.

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	184,276.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,763.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,763.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	182,513.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	182,513.
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	182,513.

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	174,896.
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	174,896.
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	174,896.

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				182,513.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			158,773.	
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: ▶ $ 174,896.				
a Applied to 2008, but not more than line 2a			158,773.	
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				16,123.
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				166,390.
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
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon. a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total ▶ **3a**				156,628.
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	106,749.	
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			15	-554.	
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-5,659.	
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)				100,536.	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 100,536.

(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 Lauer — 01/09/2011 — Title

Signature of officer or trustee — Date

Paid Preparer's Use Only

Preparer's signature	Date 01/09/2011	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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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)	
		40. AT & T INC PROPERTY TYPE: SECURITIES					08/28/2009	12/04/2009
1,107.00		1,048.00					59.00	
		815.618 ALLIANZ FUND NFJ SMALL-CAP VALUE PROPERTY TYPE: SECURITIES					12/26/2008	12/04/2009
18,743.00		14,918.00					3,825.00	
		313.268 ALLIANZ FUND NFJ SMALL-CAP VALUE PROPERTY TYPE: SECURITIES					04/03/2009	02/26/2010
7,409.00		5,492.00					1,917.00	
		535.989 ALLIANZ FUND NFJ SMALL-CAP VALUE PROPERTY TYPE: SECURITIES					12/26/2008	02/26/2010
12,676.00		9,803.00					2,873.00	
		50. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					06/19/2008	12/04/2009
9,675.00		7,496.00					2,179.00	
		52. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					01/20/2009	02/26/2010
10,624.00		4,896.00					5,728.00	
		60. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					06/20/2007	12/04/2009
3,370.00		3,424.00					-54.00	
		125. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					05/27/2008	05/24/2010
8,976.00		10,307.00					-1,331.00	
		145. BHP LTD SPONSORED ADR REPSTG 2 ORD PROPERTY TYPE: SECURITIES					05/13/2009	12/04/2009
11,004.00		7,169.00					3,835.00	
		125. BHP LTD SPONSORED ADR REPSTG 2 ORD PROPERTY TYPE: SECURITIES					02/26/2010	05/24/2010
7,797.00		9,103.00					-1,306.00	
		80. BLOCK H & R INC PROPERTY TYPE: SECURITIES					08/28/2009	12/04/2009
1,605.00		1,394.00					211.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. BLOCK H & R INC PROPERTY TYPE: SECURITIES					08/28/2009	05/24/2010
8,115.00		8,715.00					-600.00	
		30. BOEING CO PROPERTY TYPE: SECURITIES					08/28/2009	12/04/2009
1,631.00		1,529.00					102.00	
		50. CVS CORPORATION PROPERTY TYPE: SECURITIES					09/17/2007	12/04/2009
1,533.00		1,870.00					-337.00	
		60. CATERPILLAR INC PROPERTY TYPE: SECURITIES					05/07/2007	12/04/2009
3,486.00		4,375.00					-889.00	
		40. CERNER CORP PROPERTY TYPE: SECURITIES					12/26/2008	12/04/2009
3,066.00		1,548.00					1,518.00	
		130. CERNER CORP PROPERTY TYPE: SECURITIES					01/16/2008	12/04/2009
9,964.00		6,764.00					3,200.00	
		100. CHUBB CORP PROPERTY TYPE: SECURITIES					12/26/2008	02/26/2010
5,040.00		4,815.00					225.00	
		70. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					06/19/2008	12/04/2009
1,685.00		1,787.00					-102.00	
		25. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					08/28/2009	12/04/2009
1,274.00		1,142.00					132.00	
		125. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					08/28/2009	02/26/2010
5,994.00		5,712.00					282.00	
		600. CORNING INC PROPERTY TYPE: SECURITIES					05/24/2010	06/08/2010
9,826.00		10,933.00					-1,107.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		220. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					02/19/2008	12/04/2009
13,026.00		14,387.00					-1,361.00	
		30. DANAHER CORP PROPERTY TYPE: SECURITIES					01/20/2009	12/04/2009
2,151.00		1,561.00					590.00	
		190. DANAHER CORP PROPERTY TYPE: SECURITIES					02/19/2008	12/04/2009
13,625.00		14,029.00					-404.00	
		110. DEERE & CO PROPERTY TYPE: SECURITIES					12/26/2008	12/04/2009
6,017.00		4,180.00					1,837.00	
		482.823 DIAMOND HILL FUNDS SMALL CAP FUN PROPERTY TYPE: SECURITIES					12/04/2009	02/26/2010
10,410.00		10,004.00					406.00	
		190. DOVER CORP PROPERTY TYPE: SECURITIES					12/04/2009	07/19/2010
8,180.00		7,885.00					295.00	
		150. DUPONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					12/04/2009	02/26/2010
4,974.00		4,873.00					101.00	
		90. DUKE ENERGY HLDG CORP PROPERTY TYPE: SECURITIES					08/28/2009	12/04/2009
1,534.00		1,407.00					127.00	
		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/26/2008	02/26/2010
1,851.00		1,277.00					574.00	
		25. EXELON CORP PROPERTY TYPE: SECURITIES					02/19/2008	12/04/2009
1,225.00		1,972.00					-747.00	
		100. EXELON CORP PROPERTY TYPE: SECURITIES					06/20/2007	02/26/2010
4,346.00		7,201.00					-2,855.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. FPL GROUP INC PROPERTY TYPE: SECURITIES					08/28/2009	12/04/2009
1,299.00		1,412.00					-113.00	
		165. FPL GROUP INC PROPERTY TYPE: SECURITIES					08/28/2009	02/26/2010
7,680.00		7,561.00					119.00	
		150000. FEDERAL HOME LOAN BANK DTD 3/17/ PROPERTY TYPE: SECURITIES					07/25/2005	03/17/2010
150,000.00		150,329.00					-329.00	
		100000. FEDERAL HOME LOAN BANK DTD 10/27 PROPERTY TYPE: SECURITIES					01/17/2008	10/27/2009
100,000.00		103,136.00					-3,136.00	
		100000. FEDERAL HOME LOAN BANK DTD 1/29/ PROPERTY TYPE: SECURITIES					01/17/2008	01/29/2010
100,000.00		100,063.00					-63.00	
		150000. FEDERAL NATIONAL MORTGAGE ASSN D PROPERTY TYPE: SECURITIES					07/25/2005	08/16/2010
150,000.00		149,215.00					785.00	
		200000. FEDERAL NATIONAL MORTGAGE ASSN D PROPERTY TYPE: SECURITIES					02/22/2008	11/09/2009
200,000.00		204,306.00					-4,306.00	
		120. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES					01/20/2009	12/04/2009
12,952.00		6,231.00					6,721.00	
		46445.19 GOVT NATIONAL MTG ASSN DTD 4/1/ PROPERTY TYPE: SECURITIES					05/10/2006	09/15/2009
247.00		242.00					5.00	
		46194.807 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	10/15/2009
250.00		245.00					5.00	
		45946.092 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	11/16/2009
249.00		243.00					6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35328.099 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	12/15/2009
10,618.00		10,379.00					239.00	
		32046.827 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	01/15/2010
3,281.00		3,207.00					74.00	
		30033.214 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	02/16/2010
2,014.00		1,968.00					46.00	
		29862.115 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	03/15/2010
171.00		167.00					4.00	
		29690.064 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	04/15/2010
172.00		168.00					4.00	
		29514.326 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	05/17/2010
176.00		172.00					4.00	
		29341.264 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	06/15/2010
173.00		169.00					4.00	
		29167.409 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	07/15/2010
174.00		170.00					4.00	
		28992.757 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	08/16/2010
175.00		171.00					4.00	
		22570.954 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	09/15/2009
320.00		321.00					-1.00	
		22163.109 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	10/15/2009
408.00		410.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21825.285 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	11/16/2009
338.00		340.00					-2.00	
		21505.277 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	12/15/2009
320.00		322.00					-2.00	
		21194.201 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	01/15/2010
311.00		313.00					-2.00	
		20903.54 GOVT NATIONAL MTG ASSN POOL# 57 PROPERTY TYPE: SECURITIES					05/29/2002	02/16/2010
291.00		292.00					-1.00	
		20577.55 GOVT NATIONAL MTG ASSN POOL# 57 PROPERTY TYPE: SECURITIES					05/29/2002	03/15/2010
326.00		328.00					-2.00	
		20266.698 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	04/15/2010
311.00		312.00					-1.00	
		19939.952 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	05/17/2010
327.00		328.00					-1.00	
		19623.752 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	06/15/2010
316.00		318.00					-2.00	
		19299.55 GOVT NATIONAL MTG ASSN POOL# 57 PROPERTY TYPE: SECURITIES					05/29/2002	07/15/2010
324.00		326.00					-2.00	
		18976.228 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	08/16/2010
323.00		325.00					-2.00	
		14317.8615 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					01/24/2002	09/15/2009
165.00		168.00					-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14147.919 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					01/24/2002	10/15/2009
170.00		172.00					-2.00	
		13979.442 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					01/24/2002	11/16/2009
168.00		171.00					-3.00	
		13810.053 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					01/24/2002	12/15/2009
169.00		172.00					-3.00	
		13640.9685 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					01/24/2002	01/15/2010
169.00		171.00					-2.00	
		13470.969 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					01/24/2002	02/16/2010
170.00		172.00					-2.00	
		13300.0485 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					01/24/2002	03/15/2010
171.00		173.00					-2.00	
		13127.976 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					01/24/2002	04/15/2010
172.00		174.00					-2.00	
		12940.3155 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					01/24/2002	05/17/2010
188.00		190.00					-2.00	
		12778.5225 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					01/24/2002	06/15/2010
162.00		164.00					-2.00	
		11121.261 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					01/24/2002	07/15/2010
1,657.00		1,678.00					-21.00	
		10962.6315 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					01/24/2002	08/16/2010
159.00		161.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		69295.379 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	09/21/2009
6,817.00		6,760.00					57.00	
		68923.372 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	10/20/2009
372.00		369.00					3.00	
		68550.762 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	11/20/2009
373.00		369.00					4.00	
		68163.279 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	12/21/2009
387.00		384.00					3.00	
		67786.616 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	01/20/2010
377.00		373.00					4.00	
		67406.039 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	02/22/2010
381.00		377.00					4.00	
		67018.678 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	03/22/2010
387.00		384.00					3.00	
		66636.56 GOVT NATIONAL MTG ASSN II DTD 5 PROPERTY TYPE: SECURITIES					05/09/2006	04/20/2010
382.00		379.00					3.00	
		63974.413 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	05/20/2010
2,662.00		2,640.00					22.00	
		54624.369 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	06/21/2010
9,350.00		9,271.00					79.00	
		49967.326 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	07/20/2010
4,657.00		4,618.00					39.00	

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)	
		49662.377 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	08/20/2010
305.00		302.00					3.00	
		79563.318 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	09/21/2009
465.00		459.00					6.00	
		74054.7765 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	10/20/2009
5,509.00		5,443.00					66.00	
		73588.347 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	11/20/2009
466.00		461.00					5.00	
		72107.9895 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	12/21/2009
1,480.00		1,463.00					17.00	
		64887.732 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	01/20/2010
7,220.00		7,135.00					85.00	
		64442.5185 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	02/22/2010
445.00		440.00					5.00	
		64033.074 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	03/22/2010
409.00		405.00					4.00	
		63623.7195 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	04/20/2010
409.00		404.00					5.00	
		63193.9485 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	05/20/2010
430.00		425.00					5.00	
		62776.191 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	06/21/2010
418.00		413.00					5.00	

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)	
		61007.1765 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	07/20/2010
1,769.00		1,748.00					21.00	
		60287.9565 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	08/20/2010
719.00		711.00					8.00	
		36779.4666 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	09/21/2009
3,280.00		3,309.00					-29.00	
		34705.0368 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	10/20/2009
2,074.00		2,093.00					-19.00	
		34489.983 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	11/20/2009
215.00		217.00					-2.00	
		33835.512 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	12/21/2009
654.00		660.00					-6.00	
		33620.6454 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	01/20/2010
215.00		217.00					-2.00	
		33436.1346 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	02/22/2010
185.00		186.00					-1.00	
		33209.2608 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	03/22/2010
227.00		229.00					-2.00	
		32970.2478 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	04/20/2010
239.00		241.00					-2.00	
		32726.1594 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	05/20/2010
244.00		246.00					-2.00	

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)	
		32512.6434 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	06/21/2010
214.00		215.00					-1.00	
		32305.2696 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	07/20/2010
207.00		209.00					-2.00	
		30887.4762 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	08/20/2010
1,418.00		1,430.00					-12.00	
		27.1895 GOVT NATIONAL MTG ASSN POOL# 395 PROPERTY TYPE: SECURITIES					03/08/1995	09/15/2009
32.00		32.00						
		50000. GOVT NATIONAL MTG ASSN POOL# 3955 PROPERTY TYPE: SECURITIES					03/08/1995	10/15/2009
27.00		27.00						
		1298.5915 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/28/1999	09/15/2009
42.00		42.00						
		1255.0399 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/28/1999	10/15/2009
44.00		43.00					1.00	
		1210.367 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	11/16/2009
45.00		44.00					1.00	
		1167.1753 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/28/1999	12/15/2009
43.00		43.00						
		1121.9895 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/28/1999	01/15/2010
45.00		45.00						
		1078.2814 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/28/1999	02/16/2010
44.00		43.00					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)	
		952.6106 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	03/15/2010
126.00		124.00					2.00	
		916.565 GOVT NATIONAL MTG ASSN POOL# 427 PROPERTY TYPE: SECURITIES					06/28/1999	04/15/2010
36.00		36.00						
		881.7085 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	05/17/2010
35.00		34.00					1.00	
		845.2408 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	06/15/2010
36.00		36.00						
		808.5604 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	07/15/2010
37.00		36.00					1.00	
		771.6661 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	08/16/2010
37.00		36.00					1.00	
		1570.6508 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					05/15/2000	09/15/2009
152.00		148.00					4.00	
		1508.721 GOVT NATIONAL MTG ASSN POOL# 44 PROPERTY TYPE: SECURITIES					05/15/2000	10/15/2009
62.00		60.00					2.00	
		1446.4043 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					05/15/2000	11/16/2009
62.00		60.00					2.00	
		1383.6983 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					05/15/2000	12/15/2009
63.00		61.00					2.00	
		1320.6 GOVT NATIONAL MTG ASSN POOL# 4415 PROPERTY TYPE: SECURITIES					05/15/2000	01/15/2010
63.00		61.00					2.00	

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)	
		1257.108 GOVT NATIONAL MTG ASSN POOL# 44 PROPERTY TYPE: SECURITIES					05/15/2000	02/16/2010
63.00		62.00					1.00	
		1193.2185 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					05/15/2000	03/15/2010
64.00		62.00					2.00	
		1128.93 GOVT NATIONAL MTG ASSN POOL# 441 PROPERTY TYPE: SECURITIES					05/15/2000	04/15/2010
64.00		62.00					2.00	
		1057.1828 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					05/15/2000	05/17/2010
72.00		70.00					2.00	
		984.987 GOVT NATIONAL MTG ASSN POOL# 441 PROPERTY TYPE: SECURITIES					05/15/2000	06/15/2010
72.00		70.00					2.00	
		912.3398 GOVT NATIONAL MTG ASSN POOL# 44 PROPERTY TYPE: SECURITIES					05/15/2000	07/15/2010
73.00		70.00					3.00	
		839.2388 GOVT NATIONAL MTG ASSN POOL# 44 PROPERTY TYPE: SECURITIES					05/15/2000	08/16/2010
73.00		71.00					2.00	
		35941.238 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	09/15/2009
180.00		180.00						
		35741.785 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	10/15/2009
199.00		199.00						
		30446.937 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	11/16/2009
5,295.00		5,287.00					8.00	
		27890.536 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	12/15/2009
2,556.00		2,552.00					4.00	

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)	
		27745.037 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	01/15/2010
146.00		145.00					1.00	
		26320.288 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	02/16/2010
1,425.00		1,423.00					2.00	
		26180.409 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	03/15/2010
140.00		140.00						
		26039.902 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	04/15/2010
141.00		140.00					1.00	
		23956.071 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	05/17/2010
2,084.00		2,081.00					3.00	
		23824.869 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	06/15/2010
131.00		131.00						
		14661.229 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	07/15/2010
9,164.00		9,149.00					15.00	
		11282.446 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	08/16/2010
3,379.00		3,374.00					5.00	
		180. GENZYME CORP PROPERTY TYPE: SECURITIES					12/26/2008	12/04/2009
8,974.00		11,965.00					-2,991.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/18/2009	12/04/2009
1,652.00		1,434.00					218.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/26/2010	07/19/2010
1,899.00		2,036.00					-137.00	

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)	
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/18/2009	07/19/2010
4,382.00		4,303.00					79.00	
		1. GOOGLE INC PROPERTY TYPE: SECURITIES					01/20/2009	12/04/2009
583.00		288.00					295.00	
		10. GOOGLE INC PROPERTY TYPE: SECURITIES					06/20/2007	12/04/2009
5,830.00		5,121.00					709.00	
		90. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/13/2009	12/04/2009
2,530.00		2,245.00					285.00	
		100. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/13/2009	04/30/2010
3,542.00		2,494.00					1,048.00	
		280. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					12/26/2008	12/04/2009
13,540.00		9,456.00					4,084.00	
		60. INTEL CORP PROPERTY TYPE: SECURITIES					12/26/2008	12/04/2009
1,213.00		855.00					358.00	
		15. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					04/17/2009	12/04/2009
1,894.00		1,522.00					372.00	
		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					04/17/2009	04/30/2010
1,292.00		1,014.00					278.00	
		29. ISHARES GOLD TRUST PROPERTY TYPE: SECURITIES					05/27/2008	12/04/2009
3,341.00		2,604.00					737.00	
		476. ISHARES TRUST MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					12/04/2009	02/26/2010
24,976.00		23,650.00					1,326.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		760. ISHARES TRUST MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					01/16/2008	02/26/2010
39,877.00		55,328.00					-15,451.00	
		13. ISHARES TR S&P MIDCAP 400 INDEX FUND PROPERTY TYPE: SECURITIES					10/12/2006	12/04/2009
908.00		1,009.00					-101.00	
		165. ISHARES TR S&P MIDCAP 400 INDEX FUN PROPERTY TYPE: SECURITIES					10/12/2006	02/26/2010
12,126.00		12,811.00					-685.00	
		539. ISHARES TR S&P SMALL CAP 600 INDEX PROPERTY TYPE: SECURITIES					12/26/2008	02/26/2010
29,699.00		30,024.00					-325.00	
		30. MARATHON OIL CORP PROPERTY TYPE: SECURITIES					08/28/2009	12/04/2009
953.00		945.00					8.00	
		200. MARATHON OIL CORP PROPERTY TYPE: SECURITIES					08/28/2009	02/26/2010
5,732.00		6,302.00					-570.00	
		25. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/07/2007	12/04/2009
1,534.00		1,246.00					288.00	
		50. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/04/2000	12/04/2009
1,495.00		2,202.00					-707.00	
		85.509 MUNDER MID CAP CORE GROWTH FUND C PROPERTY TYPE: SECURITIES					09/17/2007	12/04/2009
1,900.00		2,510.00					-610.00	
		200. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					12/04/2009	04/30/2010
2,418.00		2,544.00					-126.00	
		325. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					12/04/2009	06/08/2010
3,114.00		4,134.00					-1,020.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					12/26/2008	12/04/2009
902.00		696.00					206.00	
		50. PHILIP MORRIS INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/28/2009	12/04/2009
2,487.00		2,271.00					216.00	
		40. PRAXAIR INC PROPERTY TYPE: SECURITIES					12/26/2008	12/04/2009
3,295.00		2,224.00					1,071.00	
		95. PRAXAIR INC PROPERTY TYPE: SECURITIES					05/27/2008	12/04/2009
7,825.00		7,795.00					30.00	
		200. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES					08/28/2009	12/04/2009
8,022.00		7,909.00					113.00	
		60. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/17/2009	12/04/2009
2,699.00		2,463.00					236.00	
		220. RAYTHEON CO PROPERTY TYPE: SECURITIES					02/19/2008	12/04/2009
11,581.00		13,747.00					-2,166.00	
		425. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					10/19/2007	12/04/2009
7,773.00		9,230.00					-1,457.00	
		458.372 SCOUT MID CAP FUND PROPERTY TYPE: SECURITIES					06/21/2007	12/04/2009
4,872.00		5,546.00					-674.00	
		1184.08 SCOUT SMALL CAP FUND PROPERTY TYPE: SECURITIES					04/03/2009	12/04/2009
14,635.00		11,900.00					2,735.00	
		2129.495 SCOUT SMALL CAP FUND PROPERTY TYPE: SECURITIES					05/27/2008	12/04/2009
26,321.00		35,926.00					-9,605.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		263.247 SCOUT INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					02/19/2008	04/30/2010
7,742.00		9,177.00					-1,435.00	
		554.745 SCOUT INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					02/19/2008	07/19/2010
15,239.00		19,338.00					-4,099.00	
		194.508 SCOUT INTERNATIONAL DISCOVERY FU PROPERTY TYPE: SECURITIES					05/27/2008	04/30/2010
1,690.00		2,009.00					-319.00	
		30. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					04/03/2008	12/04/2009
1,101.00		1,020.00					81.00	
		25. TARGET CORP PROPERTY TYPE: SECURITIES					04/03/2008	12/04/2009
1,136.00		1,332.00					-196.00	
		440. US BANCORP PROPERTY TYPE: SECURITIES					05/13/2009	12/04/2009
10,190.00		7,671.00					2,519.00	
		61. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES					12/04/2009	04/30/2010
2,574.00		2,529.00					45.00	
		220. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					08/28/2009	12/04/2009
7,181.00		6,831.00					350.00	
		100. WELLS FARGO & CO PROPERTY TYPE: SECURITIES					12/26/2008	12/04/2009
2,684.00		2,739.00					-55.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)		.....					-5,659.	

9E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
RAY & MARY KLAPMEYER CHARITABLE TRUST 100190	23-7381612

DESCRIPTION OF PROPERTY

PART OF SECS 17 TWP 47 RG 33 AND

	Yes		No

Did you actively participate in the operation of the activity during the tax year?

OTHER INCOME		
TOTAL GROSS INCOME		
OTHER EXPENSES:		
INSURANCE	137.	
TAXES	417.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		554.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-554.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-554.
Deductible Rental Loss (If Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS ded.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
JSA Totals									

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	131.	131.
FEDERAL ESTIMATES - INCOME	118.	
FOREIGN TAXES ON QUALIFIED FOR	493.	493.
FOREIGN TAXES ON NONQUALIFIED	21.	21.
TOTALS	763.	645.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENT AND ROYALTY EXPENSES	554.	
ADR FEES	7.	7.
RENTAL EXPENSES		554.
TOTALS	561.	561.

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

DESCRIPTION	AMOUNT
ROUNDING	1.
TOTAL	1.

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

DESCRIPTION	AMOUNT
PRIOR YEAR SALES ATTRIBUTED TO CURRENT Y	18,209.
TOTAL	18,209.

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 64141-6692
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION ..... 35,036.

OFFICER NAME:
COYE WILSON
ADDRESS:
210 W. 100th.TERRACE, APT #418
KANSAS CITY, MO 64114
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

TOTAL COMPENSATION: 35,036.

RECIPIENT NAME:
CITY UNION MISSION, INC.
ADDRESS:
ATTN: LINDA K. VOCHATZER
KANSAS CITY, MO 64106-3028
AMOUNT OF GRANT PAID ..... 26,107.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
101 WEST LINWOOD
KANSAS CITY, MO 64141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 52,207.

RECIPIENT NAME:
GILLIS CENTER
ADDRESS:
8150 WORNALL ROAD
KANSAS CITY, MO 64114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 26,107.

RECIPIENT NAME:
OZNAM HOME FOR BOYS
ADDRESS:
421 EAST 137TH. STREET
KANSAS CITY, MO 64145
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 13,050.

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

RECIPIENT NAME:
NILES HOME FOR CHILDREN
ATTN: DONALD LEE
ADDRESS:
EXECUTIVE DIRECTOR
KANSAS CITY, MO 64127-3799
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 26,107.

RECIPIENT NAME:
SPOFFORD HOME
MRS. DEE ANN ROBINSON
ADDRESS:
P.O. BOX 9888
KANSAS CITY, MO 64114-0888
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 13,050.

TOTAL GRANTS PAID: 156,628.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
PART OF SECS 17 TWP			554.	-554.
TOTALS			554.	-554.

Statement of Investment Position

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
Equity Securities								
Common Stock								
80	3M Corp MMM 88579Y101	6,266.80	78 34	6,284 00	78 55	0 17%	168 00 2 67	17 20
200	Abbott Laboratories ABT 002824100	10,544 60	52 72	9,868 00	49 34	0 27%	352 00 3 57	(676 60)
110	Air Products and Chemicals Inc	9,029 97	82 09	8,143 30	74 03	0 22%	215 60	(886 67)

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

Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
390	Altera Corp ALTR 021441100	8,611 16	22 08	9,613.50	24 65	0 26%	93 60 0 97	1,002 34
85	Apache Corp APA 037411105	8,735 72	102.77	7,637 25	89 85	0.21%	51 00 0 67	(1,098 47)
260	AT & T Inc T 00206R102	6,812.00	26 20	7,027 80	27.03	0 19%	436 80 6.22	215 80
140	Baxter International Inc BAX 071813109	7,848 79	56 06	5,957 00	42 55	0 16%	162 40 2 73	(1,891 79)
170	Boeing Co BA 097023105	8,663.20	50 96	10,392.10	61 13	0.28%	285 60 2.75	1,728 90
155	Caterpillar Inc Del CAT 149123101	9,772 55	63 05	10,099 80	65 16	0 28%	272 80 2 70	327 25
170	Chevron Corp CVX 166764100	10,298 66	60 58	12,593 60	74 08	0 34%	489 60 3 89	2,294 94
440	Cisco Systems Inc CSCO 17275R102	9,037 80	20 54	8,793.40	19 99	0 24%		(244 40)
240	Coca Cola Co KO 191216100	12,680.29	52 83	13,411 80	55 88	0 37%	422 40 3 15	731 51
220	CVS Caremark Corporation CVS 126650100	7,268 94	33.04	5,935 60	26 98	0 16%	77 00 1 30	(1,333 34)
820	Duke Energy Hldg Corp DUK 26441C105	12,985 14	15 84	14,087.60	17.18	0 39%	803 60 5 70	1,102 46
480	EMC Corp	8,649 55	18 02	8,755 20	18 24	0 24%		105 65

Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
60	EOG Resources Inc EOG 26875P101	3,831 33	63 86	5,212.20	86 87	0 14%	37 20 0 71	1,380 87
725	Ericsson LM Telephone Co ADR Sponsored ADR repstg 10 Ser B shs ERIC 294821608	8,525 93	11.76	6,981 75	9 63	0 19%	140 65 2 01	(1,544 18)
200	ExxonMobil Corp XOM 30231G102	7,342 34	36.71	11,822 00	59 11	0 32%	352 00 2 98	4,479 66
17	Google Inc Class A GOOG 38259P508	6,830 90	401 82	7,650 34	450 02	0 21%		819.44
230	Harley Davidson Inc HOG 412822108	7,870 16	34.22	5,595 90	24 33	0 15%	92 00 1.64	(2,274 26)
320	Home Depot Inc HD 437076102	9,077 32	28 37	8,902 40	27 82	0 24%	302.40 3 40	(174 92)
500	Intel Corp INTC 458140100	7,395.00	14 79	8,832 50	17.67	0 24%	315 00 3 57	1,437 50
70	International Business Machines IBM 459200101	7,100 75	101 44	8,619.10	123 13	0 24%	182 00 2 11	1,518 35
350	Lincoln National Corp LNC 534187109	8,718.22	24.91	8,179 50	23 37	0 22%	14 00 0.17	(538 72)
115	McDonalds Corp MCD 580135101	6,407 17	55 71	8,401 90	73 06	0 23%	253 00 3 01	1,994 73
350	Microsoft Corp MSFT 594918104	12,100.06	34 57	8,212 75	23 47	0 22%	182 00	(3,887 31)

Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
100	Northern Trust Corp NTRS 665859104	4,845 98	48 46	4,612 75	46 13	0 13%	112 00 2 43	(233 23)
110	Occidental Petroleum Corp OXY 674599105	7,143 69	64.94	8,038 80	73 08	0 22%	167 20 2 08	895 11
380	Oracle Corp ORCL 68389X105	7,867 15	20 70	8,301 10	21.85	0 23%	76 00 0 92	433 95
190	Peabody Energy Corp BTU 704549104	6,889 56	36 26	8,130 10	42 79	0 22%	53 20 0 65	1,240.54
250	Philip Morris International Inc PM 718172109	11,352 50	45 41	12,840 00	51 36	0 35%	580 00 4 52	1,487 50
170	Price T Rowe Group Inc TROW 74144T108	8,418 84	49 52	7,444 30	43 79	0 20%	183 60 2 47	(974 54)
180	Procter & Gamble Co PG 742718109	10,044 89	55 80	10,740 60	59.67	0.29%	346 86 3 23	695.71
180	Qualcomm Inc QCOM 747525103	7,261 45	40 34	6,894 00	38 30	0 19%	136.80 1 98	(367.45)
260	Roche Holding Ltd - ADR One ADR repstg 1/2 Share RHHBY 771195104	10,829 00	41 65	8,846 24	34 02	0 24%	301 60 3 41	(1,982 76)
105	Target Corp TGT 87612E106	3,723 16	35 46	5,371 80	51 16	0 15%	105 00 1 95	1,648 64
175	Thermo Fisher Scientific Inc TMO 883556102	8,700.63	49.72	7,371 00	42 12	0 20%		(1,329 63)

Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
200	Toronto Dominion Bank TD 891160509	12,411 94	62 06	13,502 00	67.51	0 37%	466.60 3 46	1,090 06
150	United Technologies Corp UTX 913017109	10,201.49	68 01	9,781.50	65 21	0 27%	255 00 2 61	(419 99)
110	V F Corp VFC 918204108	8,022 25	72 93	7,762 70	70 57	0 21%	264 00 3 40	(259 55)
350	Wells Fargo & Co WFC 949746101	9,586 50	27.39	8,242 50	23 55	0 23%	70 00 0 85	(1,344 00)
180	Zimmer Holdings Inc ZMH 98956P102	10,168 13	56 49	8,490 60	47 17	0 23%		(1,677 53)
	Total Common Stock	**392,187.96**		**399,919.38**		**10.94%**	**9,575.91 2.39**	**7,731.42**
Equity Funds								
1557.81	Allianz Fund NFJ Small-Cap Value Fund CL A PCVAX 018918714	27,308 40	17 53	37,153 77	23 85	1 02%	680 76 1 83	9,845 37
3693.566	Diamond Hill Funds Small Cap Fund DHSIX 25264S858	78,495 92	21 25	81,073 77	21 95	2.22%	40 63 0 05	2,577 85
3370	IShares Comex Gold Trust IAU 464285105	30,050 08	8 92	41,181 40	12 22	1 13%		11,131 32
813	Ishares Tr S&P Midcap 400 Index Fund	50,861 50	62 56	58,698 60	72 20	1 61%	758 53 1 29	7,837 10

Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
1785 637	Munder Mid Cap Core Growth Fund Class Y MGOYX 626124242	32,001 42	17 92	40,908 94	22 91	1 12%	146 42 0 36	8,907 52
4076	Scout International Discovery Fund UMBDX 81063U602	38,147.60	9 36	33,463 96	8 21	0 92%	118 20 0 35	(4,683 64)
9050 056	Scout International Fund UMBWX 81063U503	235,362 58	26 01	248,967 04	27 51	6 81%	3,067.97 1 23	13,604 46
10280.106	Scout Mid Cap Fund UMBMX 81063U206	101,141.48	9 84	111,333 55	10 83	3 05%	380 36 0 34	10,192 07
838	Vanguard Emerging Markets ETF Exchange-Traded Fund Incorporated in USA VWO 922042858	30,440.73	36 33	34,190 40	40 80	0 94%	456 71 1 34	3,749 67
	Total Equity Funds	**672,271.21**		**736,227.68**		**20.14%**	**6,162.03** **0.84**	**63,956.47**
Total Equity Securities		**1,064,459.17**		**1,136,147.06**		**31.07%**	**15,737.94** **1.39**	**71,687.89**

Fixed Income Securities

Gov't & Agency Bonds

100000	Federal Farm Credit Bank DTD 1/18/2008 3 500% 1/18/2011 AAA 31331YNJ5	100,247 00	1 00	101,250 00	101 25	2 77%	3,500 00 3 46	1,003.00
150000	Federal Home Ln Mtg Corp DTD 1/17/2003 4 500% 1/15/2013 AAA 3134A4SA3	150,210 93	1 00	163,125 00	108 75	4.46%	6,750 00 4 14	12,914 07

Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
150000	Federal Home Ln Mtg Corp DTD 7/18/2003 4 500% 7/15/2013 AAA 3134A4TZ7	147,836 33	0.99	165,469 50	110 31	4 53%	6,750 00 4 08	17,633 17
100000	Federal Home Loan Bank DTD 5/3/2006 5 375% 5/18/2016 AAA 3133XFJF4	98,884 70	0.99	119,375.00	119 38	3 26%	5,375 00 4 50	20,490 30
125000	Federal National Mortgage Assn DTD 12/29/2009 2 750% 12/29/2014 Callable 12/29/10 @ 100% AAA 31398AB68	124,781 50	1 00	125,937 50	100 75	3 44%	3,437 50 2 73	1,156 00
100000	Federal National Mortgage Assn DTD 9/23/2002 4 375% 9/15/2012 AAA 31359MPF4	99,869 67	1 00	107,469 00	107 47	2 94%	4,375 00 4 07	7,599 33
10962 6315 150000	Govt National Mtg Assn DTD 1/1/2002 6.0000% 1/15/2017 36200VEE9 Pool # 573533	11,099 67	1 01	11,861 91	108 20	0 32%	657 76 5 55	762 24
771 6661 115000	Govt National Mtg Assn DTD 11/1/1997 6.5000% 11/15/2012 36207CFK9 Pool # 427770	760 82	0 99	834 97	108 20	0 02%	50 16 6 01	74 15
839 2388 75000	Govt National Mtg Assn DTD 2/1/1997 7 0000% 1/15/2012 36207TQJ3 Pool # 441557	814 06	0.97	887 23	105 72	0 02%	58 75 6 62	73 17

Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
28992 757 100000	Govt National Mtg Assn DTD 4/1/2006 5.0000% 4/15/2021 36200JM80 Pool # 602583	28,340 43	0 98	31,063.02	107 14	0 85%	1,449 64 4.67	2,722 59
11282.446 100000	Govt National Mtg Assn DTD 4/1/2006 5.5000% 4/15/2021 36292DRZ7 Pool # 645904	11,264 82	1 00	12,195 62	108 09	0.33%	620.53 5 09	930 80
30887.4762 60000	Govt National Mtg Assn II DTD 11/1/2006 5 5000% 11/20/2021 36202EK40 Pool # 3915	31,157 73	1 01	33,252.30	107 66	0.91%	1,698 81 5.11	2,094 57
49662 377 100000	Govt National Mtg Assn II DTD 5/1/2006 5 5000% 5/20/2021 36202EHX0 Pool # 3846	49,243 36	0 99	53,464 65	107 66	1 46%	2,731 43 5 11	4,221 29
60287 9565 150000	Govt National Mtg Assn II DTD 6/1/2006 5.5000% 6/20/2021 36202EJA8 Pool # 3857	59,572 03	0 99	64,903 75	107 66	1 78%	3,315 84 5 11	5,331 72
75000	United States Treasury Notes DTD 11/15/2009 1 375% 11/15/2012 AAA 912828LX6	75,272 46	1 00	76,359 75	101.81	2 09%	1,031 25 1 35	1,087.29
	Total Gov't & Agency Bonds	**1,210,291.52**		**1,312,788.14**		**35.91%**	**52,595.36** **4.01**	**102,496.62**

Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
Corporate Bonds								
50000	Bank New York Co Inc MTN DTD 11/16/2009 3 100% 1/15/2015 AA- 06406HBN8	50,370 00	1.01	52,467 50	104 94	1 44%	1,550 00 2 95	2,097 50
50000	Berkshire Hathaway Inc DTD 2/11/2010 3 200% 2/11/2015 Sr Unsecured Notes AA+ 084670AV0	50,580 00	1.01	52,793 50	105.59	1.44%	1,600 00 3 03	2,213 50
50000	Boeing Cap Corp DTD 10/27/2009 3 250% 10/27/2014 Sr Notes A 097014AK0	50,431 50	1 01	53,318 00	106 64	1 46%	1,625 00 3 05	2,886 50
50000	Cisco Systems Inc DTD 11/17/2009 2 900% 11/17/2014 A+ 17275RAG7	51,136.50	1 02	52,947.00	105 89	1 45%	1,450 00 2 74	1,810 50
50000	IBM Corp DTD 11/6/2009 2 100% 5/6/2013 Sr Unsecured Notes A+ 459200GR6	50,198 00	1 00	51,563.00	103 13	1 41%	1,050 00 2.04	1,365 00
50000	John Deere Capital Corp DTD 3/8/2010 2 950% 3/9/2015 A 24422EQY8	50,205 50	1 00	52,681 00	105 36	1 44%	1,475 00 2 80	2,475 50
75000	JP Morgan Chase & Co DTD 9/18/2009 3 700% 1/20/2015 A+ 46625HHP8	76,250 75	1 02	78,507 75	104 68	2 15%	2,775 00 3.53	2,257 00
50000	U S Bancorp Mtns	49 847 00	1 00	52 171 00	104 34	1 43%	1 437 50	2 324 00

Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
50000	Wal Mart Stores Inc DTD 1/23/2009 3.000% 2/3/2014 Sr Unsecured Notes AA 931142CN1	51,157.00	1 02	52,913 00	105.83	1 45%	1,500 00 2.83	1,756 00
50000	Wells Fargo & Co MTN DTD 10/1/2009 3 750% 10/1/2014 Sr Unsecured Notes AA- 94974BET3	50,441 00	1 01	52,697 00	105 39	1 44%	1,875 00 3 56	2,256 00
25000	Wells Fargo & Co MTN DTD 3/30/2010 3 625% 4/15/2015 AA- 94974BEU0	25,393 50	1 02	26,162 50	104 65	0 72%	906 25 3 46	769 00
	Total Corporate Bonds	**556,010.75**		**578,221.25**		**15.81%**	**17,243.75 2.98**	**22,210.50**
Fixed Income Funds								
1370	iShares iBoxx $ Investment Grade Corp Bd LQD 464287242	133,814.77	97 68	154,810.00	113 00	4 23%	7,506 23 4 85	20,995 23
	Total Fixed Income Funds	**133,814.77**		**154,810.00**		**4.23%**	**7,506.23 4.85**	**20,995.23**
Total Fixed Income Securities		**1,900,117.04**		**2,045,819.39**		**55.95%**	**77,345.34 3.78**	**145,702.35**
Cash & Equivalents								
Money Market Funds								
210911 7	Fidelity Money Market Fund #59	210,911 70	1 00	210,911 70	1.00	5.77%	582 82	

Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
Miscellaneous								
Real Estate								
1	Part of Sec 17 T47 R33 & abandoned R/W of the MO Pacific RR of approx 1-1/2 acres near Holmes Road & Blue Ridge Extension no evidence RE3887206	2,000 00	2,000 00	23,381 00	23,381 00	0 64%		21,381 00
0 5	Undvd 2/3 int SE/4 SE/4 & part SW/4 SE/4 20-47-32 NW/4 SE/4 & NE/4 29-47-32 240 acre less 5 5 acre Govt Easement 234.5 acre at 137 & Raytown Rd Jackson Cty Grandview MO RE3358620	75,854.23	151,708 46	240,000 00	480,000 00	6 56%		164,145 77
	Total Real Estate	**77,854.23**		**263,381.00**		**7.20%**		**185,526.77**
Total Miscellaneous		**77,854.23**		**263,381.00**		**7.20%**		**185,526.77**
Total Assets		**3,253,342.14**		**3,656,259.15**		**100.00%**	**93,666.10 2.56**	**402,917.01**
Account Total		**3,253,342.14**		**3,656,259.15**				