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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

OMB No. 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation

A Employer identification number

ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156

43-6380792

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

UMB BANK, P. O. BOX 419692 M/S 1020305

(816) 860-1933

City or town, state, and ZIP code

KANSAS CITY, MO 64141-6692

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 35,134,652.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)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 ☐**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	741,417.	728,631.		STMT 1
5a Gross rents	516,075.	516,075.	NONE	
b Net rental income or (loss) 483,531.				
6a Net gain or (loss) from sale of assets not on line 10	271,256.			
b Gross sales price for all assets on line 6a 3,721,135.				
7 Capital gain net income (from Part IV, line 2)		271,256.		
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)	2,444.	28,287.		STMT 2
12 Total. Add lines 1 through 11	1,531,192.	1,544,249.	NONE	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	163,665.	122,749.		40,916.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 3	3,458.	865.	NONE	2,594.
b Accounting fees (attach schedule) STMT 4	800.	NONE	NONE	800.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	43,753.	10,831.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	54,305.	54,305.		
24 Total operating and administrative expenses. Add lines 13 through 23	265,981.	188,750.	NONE	44,310.
25 Contributions, gifts, grants paid	1,656,000.			1,656,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,921,981.	188,750.	NONE	1,700,310.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-390,789.			
b Net investment income (if negative, enter -0-)		1,355,499.		
c Adjusted net income (if negative, enter -0-)			NONE	

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

JSA

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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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	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)	22,638,142.	22,165,968.	27,820,902.	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)	3,325,804.	3,325,804.	7,313,750.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	25,963,946.	25,491,772.	35,134,652.	
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	25,963,946.	25,491,772.	
	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)	25,963,946.	25,491,772.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	25,963,946.	25,491,772.	

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	25,963,946.
2	Enter amount from Part I, line 27a	2	-390,789.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	3.
4	Add lines 1, 2, and 3	4	25,573,160.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	81,388.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,491,772.

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) 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)			2	271,256.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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))
2009	1,288,316.	31,096,617.	0.04142945839
2008	1,620,919.	33,599,641.	0.04824215235
2007	2,127,472.	35,514,253.	0.05990473740
2006	1,907,613.	34,199,250.	0.05577938113
2005	1,095,405.	33,159,832.	0.03303409378
2 Total of line 1, column (d)			2 0.23838982305
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 0.04767796461
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 33,545,254.
5 Multiply line 4 by line 3			5 1,599,369.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,555.
7 Add lines 5 and 6			7 1,612,924.
8 Enter qualifying distributions from Part XII, line 4			8 1,700,310.

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	13,555.
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	13,555.
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	13,555.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	26,372.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	40,128.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	66,500.	
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	52,945.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 13,556. Refunded ☐	11	39,389.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		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?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____ STMT 9		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VIIA 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, N.A.	Telephone no. (816) 860-1933			
Located at 1010 GRAND, KANSAS CITY, MO		ZIP + 4 64106			
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 []			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No	X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country []					

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶ _____	☐ Yes	☒ No
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 22 of the instructions.)	2b	X
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 2010 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 2010)	3b	
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 2010?	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)? ☐ Yes ☒ No
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? ☐ Yes ☒ 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? ☐ Yes ☒ No**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 10		163,665.	-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

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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 24 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	25,198,317.
b	Average of monthly cash balances	1b	1,544,028.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	7,313,750.
d	Total (add lines 1a, b, and c)	1d	34,056,095.
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	34,056,095.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	510,841.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,545,254.
6	Minimum investment return. Enter 5% of line 5	6	1,677,263.

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	1,677,263.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,555.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,555.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,663,708.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,663,708.
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	1,663,708.

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	1,700,310.
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	1,700,310.
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	13,555.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,686,755.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,663,708.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	249,338.			
c From 2007	400,891.			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	650,229.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,700,310.				
a Applied to 2009, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				1,663,708.
e Remaining amount distributed out of corpus . . .	36,602.			
5 Excess distributions carryover applied to 2010 . (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	686,831.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				NONE
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	686,831.			
10 Analysis of line 9:				
a Excess from 2006	249,338.			
b Excess from 2007	400,891.			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	36,602.			

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 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 26				
Total			3a	1,656,000.
b Approved for future payment				
Total			3b	



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

Account Title
Account Number
Arvin Gottlieb Charitable Found
100156

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
Common Stock									
3800	3M Corp	MMM 88579Y101	124,066 38	32 65	327,940 00	86 30	0 93%	7,980 00	2 43
5500	Abbott Laboratories	ABT 002824100	217,655.07	39 57	263,505 00	47 91	0 75%	9,680 00	3 67
1350	Air Products and Chemicals Inc	APD 009158106	87,459 15	64 78	122,782 50	90 95	0 35%	2,646 00	2 16
600	Apple Inc	AAPL 037833100	61,791 26	102 99	193,536 00	322 56	0 55%		
7500	AT & T Inc	T 00206R102	221,018 01	29 47	220,350 00	29 38	0 63%	12,900 00	5 85
1100	Becton Dickinson & Co	BDX 075887109	77,976 58	70 89	92,972 00	84 52	0 26%	1,804 00	1 94
3500	BHP Billiton Ltd	One ADR Represents 2 Ord Shrs	127,680 00	36 48	325,220 00	92 92	0 93%	6,090 00	1 87
3150	Caterpillar Inc Del	CAT 149123101	114,518 95	36 36	295,029 00	93 66	0 84%	5,544 00	1 88
3800	Cenovus Energy Inc	CVE-W 15135U109	34,791 32	9 16	126,312 00	33 24	0 36%	2,975 40	2 36
2250	Cerner Corp	CERN 156782104	132,169 95	58 74	213,165 00	94 74	0 61%		
3300	Chevron Corp	CVX 166764100	71,587 78	21 69	301,125 00	91 25	0 86%	9,504 00	3 16
3600	Chicago Bridge & Iron Co N V	CBI 167250109	167,896 80	46 64	118,440 00	32 90	0 34%		



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Statement of Investment Position (continued)

Units	Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
7650	Cisco Systems Inc CSCO 17275R102		182,528 97	23.86	154,759.50	20 23	0 44%		
4600	ConocoPhillips COP 20825C104		142,489 84	30 98	313,260 00	68 10	0 89%	10,120 00	3 23
1600	Costco Wholesale Corp COST 22160K105		92,304 00	57 69	115,536 00	72 21	0 33%	1,312 00	1 14
2835	Cullen Frost Bankers Inc CFR 229899109		108,565 11	38 29	173,275 20	61 12	0 49%	5,103 00	2 95
2800	CVS Caremark Corporation CVS 126650100		100,013 48	35 72	97,356 00	34 77	0 28%	980 00	1 01
3150	Deere & Company DE 244199105		129,223 57	41 02	261,607 50	83 05	0 74%	4,410 00	1 69
1800	Dell Inc DELL 24702R101		14,544 00	8 08	24,390 00	13 55	0 07%		
6750	Duke Energy Hldg Corp DUK 26441C105		92,295 85	13 67	120,217 50	17 81	0 34%	6,615 00	5 50
3800	Emerson Electric Co EMR 291011104		111,401 75	29 32	217,246 00	57 17	0 62%	5,244 00	2 41
3800	Encana Corp (USD) ECA 292505104		36,943 37	9 72	110,656 00	29 12	0 31%	3,040 00	2 75
1350	ExxonMobil Corp XOM 30231G102		19,809 56	14 67	98,712 00	73 12	0 28%	2,376 00	2 41
1000	Franklin Res Inc BEN 354613101		116,719 70	116 72	111,210 00	111 21	0 32%	1,000 00	0 90
5400	Gallagher Arthur J & CO AJG 363576109		148,044 00	27 42	157,032 00	29 08	0 45%	6,912 00	4 40



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Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
3000	General Dynamics Corp GD 369550108	100,481 29	33 49	212,880 00	70 96	0 61%	5,040 00	2 37
3250	General Electric Co GE 369604103	82,497 50	25 38	59,442 50	18 29	0 17%	1,820 00	3 06
1800	Gilead Sciences Inc GILD 375558103	79,308 00	44 06	65,232 00	36 24	0 19%		
1000	Goldman Sachs Group Inc GS 38141G104	194,955 87	194 96	168,160 00	168 16	0 48%	1,400 00	0 83
500	Gottlieb Oil & Gas Corp KS 38349Z912			14,762 00	29 52	0 04%		
3600	Great Plains Energy Inc GXP 391164100	66,447 36	18 46	69,804 00	19 39	0 20%	2,988 00	4 28
5400	Halliburton Co HAL 406216101	161,225 23	29 86	220,482 00	40 83	0 63%	1,944 00	0 88
2700	Harris Corp Del HRS 413875105	161,839 62	59 94	122,310 00	45 30	0 35%	2,700 00	2 21
3600	Heinz H J Co HNZ 423074103	137,881 50	38 30	178,056 00	49 46	0 51%	6,480 00	3 64
2750	Hewlett Packard Co HPQ 428236103	102,543 30	37 29	115,775 00	42 10	0 33%	880 00	0 76
4600	Hormel Foods Corp HRL 440452100	164,944 50	35 86	235,796 00	51 26	0 67%	4,692 00	1 99
16000	Intel Corp INTC 458140100	163,191 25	10 20	336,480 00	21 03	0 96%	10,080 00	3 00
5100	Johnson & Johnson JNJ 478160104	184,364 15	36 15	315,435 00	61 85	0 90%	11,016 00	3 49



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Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
3000	Kimberly Clark Corp KMB 494368103	127,482 82	42 49	189,120 00	63 04	0 54%	7,920 00	4 19
1900	McDonalds Corp MCD 580135101	102,045 45	53 71	145,844 00	76 76	0 42%	4,636 00	3 18
7650	Microsoft Corp MSFT 594918104	260,337 62	34 03	213,511 50	27 91	0 61%	4,896 00	2 29
3500	Noble Corporation NE H5833N103	76,954 81	21 99	125,195 00	35 77	0 36%	1,218 00	0 97
2250	Nucor Corp NUE 670346105	91,339 80	40 60	98,595 00	43 82	0 28%	3,262 50	3 31
7650	Oracle Corp ORCL 68389X105	31,262 50	4 09	239,445 00	31 30	0 68%	1,530 00	0 64
2300	Pepsico Inc PEP 713448108	55,791 84	24 26	150,259 00	65 33	0 43%	4,416 00	2 94
3500	Procter & Gamble Co PG 742718109	114,778 53	32 79	225,155 00	64 33	0 64%	6,744 50	3 00
4600	Qualcomm Inc QCOM 747525103	118,414 00	25 74	227,654 00	49 49	0 65%	3,496 00	1 54
4600	Sanofi-Aventis - ADR Sponsored ADR Repstg 5 Ord Sh SNY 80105N105	206,816 00	44 96	148,258 00	32 23	0 42%	5,069 20	3 42
4200	SCANA Corp SCG 80589M102	170,860 62	40 68	170,520 00	40 60	0 49%	7,980 00	4 68
2250	Schlumberger Ltd SLB 806857108	66,811 72	29 69	187,875 00	83 50	0 53%	1,890 00	1 01
4600	Texas Instruments Inc TXN 882508104	143,180 00	31 13	149,500 00	32 50	0 43%	2,392 00	1 60



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Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
2100	Toronto Dominion Bank TD 891160509	90,005 37	42 86	156,051 00	74 31	0 44%	5,044 20	3 23
4800	UMB Financial Corp UMBF 902788108	69,013 06	14 38	198,912 00	41 44	0 57%	3,744 00	1 88
3800	United Technologies Corp UTX 913017109	125,174 64	32 94	299,136 00	78 72	0 85%	6,460 00	2 16
800	V F Corp VFC 918204108	44,704 94	55 88	68,944 00	86 18	0 20%	2,016 00	2 92
3600	Vale SA-SP ADR 1 ADR Repsts 1 Ord Shr VALE 91912E105	98,406 20	27 34	124,452 00	34 57	0 35%		
6780	Verizon Communications Inc VZ 92343V104	204,951 87	30 23	242,588 40	35 78	0 69%	13,221 00	5 45
2150	Wal Mart Stores Inc WMT 931142103	107,765 75	50 12	115,949 50	53 93	0 33%	2,601 50	2 24
2000	Williams Companies Inc WMB 969457100	34,755 00	17 38	49,440 00	24 72	0 14%	1,000 00	2 02
Total Common Stock		6,674,026.56		10,196,653.10		29.02%	244,812.30	2.40

Equity Funds

6763 811	Allianz Fund NFJ Small-Cap Value Fund CL A PCVAX 018918714	193,640 33	28 63	193,039 17	28 54	0 55%		
22841 742	Baron Small Cap Fund BSCFX 068278308	475,000 01	20 80	543,176 62	23 78	1 55%		
55000	iShares Gold Trust IAU 464285105	543,568 75	9 88	764,500 00	13 90	2 18%		



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Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
19725 071	Lazard Emerging Markets Fund Inst'l CL LZEMX 52106N889	400,000 01	20 28	429,612 05	21 78	1 22%	4,990 44	1 16
39494 458	LKCM Small Cap Equity Fund Instl Class LKSCX 501885107	724,999 99	18 36	848,735 90	21 49	2 42%		
51012 675	Scout International Discovery Fund UMBDX 81063U602	492,623 52	9 66	494,822 95	9 70	1 41%	1,377 34	0 28
91192 804	Scout International Fund UMBWX 81063U503	1,913,368 94	20 98	2,952,822 99	32 38	8 40%	49,244 11	1 67
74849 057	Scout Mid Cap Fund UMBMX 81063U206	832,024 36	11 12	999,983 40	13 36	2 85%	2,619 72	0 26
10624	Tortoise Energy Infrastructure Corp TVG 89147L100	318,617 02	29 99	406,368 00	38 25	1 16%	22,947 84	5 65
Total Equity Funds		5,893,842.93		7,633,061.08		21.73%	81,179.45	1.06
Total Equity Securities		12,567,869 49		17,829,714 18		50 75%	325,991 75	1 83
Fixed Income Securities								
Gov't & Agency Bonds								
500000	Federal Farm Credit Bank DTD 4/18/2006 5 200% 4/18/2011 AAA 31331VXC5	498,750 00	1 00	507,245 00	101 45	1 44%	26,000 00	5 13
500000	Federal Farm Credit Bank DTD 8/16/2006 5 200% 8/16/2011 AAA 31331VY83	503,023 50	1 01	514,940 00	102 99	1 47%	26,000 00	5 05
300000	Federal Home Loan Bank DTD 11/4/2005 5 000% Ser VB15 12/21/2015 AAA 3133XDTL5	297,669 00	0 99	335,403 00	111 80	0 95%	15,000 00	4 47
300000	Federal Home Loan Bank DTD 2/15/2006 5 000% Ser 5713 3/8/2013	297,885 00	0 99	327,264 00	109 09	0 93%	15,000 00	

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Statement of Investment Position (continued)

Units Original Face	Asset Description AAA 3133XES91	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
300000	Federal Home Loan Bank DTD 2/6/2006 4 875% 3/11/2011 AAA 3133XENX3	297,462 00	0 99	302,619 00	100 87	0 86%	14,625 00	4 83
500000	Government National Mortgage Assn DTD 7/1/2005 4 4270% 8/16/2033 38373MQS2	486,015 63	0 97	525,340 00	105 07	1 50%	22,135 00	4 21
127718 055 500000	Govt National Mtg Assn DTD 10/1/2003 5 0000% 10/15/2018 36225BZV3 Pool # 781656	130,910 98	1 02	136,518 63	106 89	0 39%	6,385 90	4 68
137512 045 500000	Govt National Mtg Assn DTD 11/1/2003 5 0000% 11/15/2018 36207ELM4 Pool # 429732	141,014 30	1 03	147,417 21	107 20	0 42%	6,875 60	4 66
119673 375 500000	Govt National Mtg Assn DTD 11/1/2003 5 0000% 11/20/2018 36202DZ79 Pool # 003466	122,422 13	1 02	127,564 34	106 59	0 36%	5,983 67	4 69
63426 7826 460000	Govt National Mtg Assn DTD 11/1/2003 5 5000% 11/15/2013 36291BJG3 Pool # 623163	63,981 75	1 01	68,609 94	108 17	0 20%	3,488 47	5 08
56355 12 300000	Govt National Mtg Assn DTD 12/1/2002 5 0000% 12/15/2017 36201H4K6 Pool # 584126	58,486 04	1 04	60,432 06	107 23	0 17%	2,817 76	4 66
107707 038 300000	Govt National Mtg Assn DTD 3/1/2006 5 5000% 12/20/2020 36241KJN9 Pool # 782069	108,380 20	1 01	116,424 58	108 09	0 33%	5,923 89	5 09



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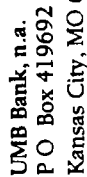
Account Title
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Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
125000	Boeing Cap Corp DTD 11/9/2001 6.500% 2/15/2012 BECC12 097014AG9	124,453 75	1 00	132,668 75	106 14	0 38%	8,125 00	6 12
125000	Caterpillar Financial Services Corp DTD 9/26/2008 6 200% Ser F 9/30/2013 Sr Unsecured Notes A 14912L4C2	122,416 25	0 98	140,335 00	112 27	0 40%	7,750 00	5 52
125000	Deere John Capital Corp DTD 3/22/2002 7 000% 3/15/2012 A 244217BG9	125,347 50	1 00	134,168 75	107 34	0 38%	8,750 00	6 52
125000	Hewlett Packard Co DTD 3/3/2008 4 500% 3/1/2013 A 428236AQ6	118,022 50	0 94	133,795 00	107 04	0 38%	5,625 00	4 20
200000	Hewlett Packard Co DTD 5/27/2009 2 250% 5/27/2011 Sr Notes A 428236AX1	199,934 00	1 00	201,730 00	100 87	0 57%	4,500 00	2 23
125000	IBM Corp DTD 9/14/2007 5 700% 9/14/2017 Senior Notes A+ 459200GJ4	116,776 25	0 93	143,468 75	114 78	0 41%	7,125 00	4 97
125000	Wal Mart Stores Inc DTD 4/5/2007 5 375% 4/5/2017 Senior Unsecured Notes AA 931142CG6	119,577 50	0 96	141,307 50	113 05	0 40%	6,718 75	4 75
200000	Wells Fargo & Company DTD 1/12/2006 4 875% 1/12/2011 AA - 949746NB3	204,420 00	1 02	200,150 00	100 08	0 57%	9,750 00	4 87
125000	Wells Fargo Bank NA DTD 5/15/2006 5 750% 5/16/2016 Super-Regional Banks-US	116,765 00	0 93	137,921 25	110 34	0 39%	7,187 50	5 21



Account Number

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Statement of Investment Position (continued)

Units		Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
Original Face	Unit		Total	Unit	Total	Price			
AA - 94980VAE8		Total Corporate Bonds	1,678,500.57		1,804,321.00		5.14%	82,843.75	4.59
Fixed Income Funds									
269389	995	Scout Bond Fund UMBBX 81063U107	3,093,162.23	11.48	3,130,311.74	11.62	8.91%	71,927.13	2.30
		Total Fixed Income Funds	3,093,162.23		3,130,311.74		8.91%	71,927.13	2.30
		Total Fixed Income Securities	8,575,634.30		8,968,724.25		25.53%	344,004.68	3.84
Cash & Equivalents									
Money Market Funds									
1021817	71	Fidelity Money Market Fund #59 FMPXX 316175207	1,021,817.71	1.00	1,021,817.71	1.00	2.91%	2,189.10	0.21
		Total Money Market Funds	1,021,817.71		1,021,817.71		2.91%	2,189.10	0.21
Cash									
646		Cash USD	646.00	1.00	646.00	1.00	0.00%		
		Total Cash	646.00		646.00		0.00%		
		Total Cash & Equivalents	1,022,463.71		1,022,463.71		2.91%	2,189.10	0.21
Miscellaneous									
Limited Partnership									
1		D-M-G Tulsa Properties L L C A 33 34% undivided interest in An Oklahoma Limited Liability Company LLC60	794,821.00	794,821.00	3,087,500.00	3,087,500.00	8.79%		

[illegible]



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Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
1	Quivira Properties LLC A 33 1/3% undivided Membership interest in a Limited Liability Company LLC114	116,667 00	116,667 00	425,000 00	425,000 00	1	21%	
1	Wal-Go Associates L L C A 50% undivided Membership interest in A Texas Limited Liability Company LLC146	1,414,316 00	1,414,316 00	2,801,250 00	2,801,250 00	7	97%	
1	Zazove Income Fund LP a Delaware limited partnership LP564	1,000,000 00	1,000,000 00	1,000,000 00	1,000,000 00	2	85%	
Total Limited Partnership		3,325,804.00		7,313,750.00		20.82%		
Total Miscellaneous		3,325,804 00		7,313,750 00		20.82%		
Total Assets		25,491,771 50		35,134,652 14		100.00%	672,185 53	1.91
Account Total		25,491,771 50		35,134,652 14				

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

Kind of Property		Description				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 SHORT-TERM CAPITAL GAIN DIVIDENDS				4,499.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				38,514.	
101,067.00		3600. AMEREN CORP PROPERTY TYPE: SECURITIES 131,483.00				11/05/2008 -30,416.00	12/20/2010
109,978.00		400. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 50,025.00				03/13/2008 59,953.00	09/16/2010
58,238.00		200. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 25,013.00				03/13/2008 33,225.00	09/24/2010
89,132.00		1000. BHP LTD SPONSORED ADR REPSTG 2 ORD PROPERTY TYPE: SECURITIES 36,480.00				03/15/2006 52,652.00	12/20/2010
100,000.00		100000. CATERPILLAR FINANCIAL SERVICES C PROPERTY TYPE: SECURITIES 103,820.00				06/11/2009 -3,820.00	12/01/2010
200,000.00		200000. JOHN DEERE CAPITAL CORP DTD 10/2 PROPERTY TYPE: SECURITIES 206,970.00				06/11/2009 -6,970.00	10/15/2010
153,643.00		7650. EMPIRE DISTRICT ELECTRIC CO PROPERTY TYPE: SECURITIES 156,503.00				08/05/2005 -2,860.00	08/17/2010
500,000.00		500000. FEDERAL FARM CREDIT BANK DTD 4/1 PROPERTY TYPE: SECURITIES 500,295.00				04/24/2006 -295.00	04/19/2010
350,000.00		350000. FEDERAL NATIONAL MORTGAGE ASSN D PROPERTY TYPE: SECURITIES 350,000.00				05/20/2009	06/08/2010
3.00		.469 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 4.00				05/29/1997 -1.00	07/02/2010

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Kind of Property		Description				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)	
6,227.00		816.1349 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 7,101.00				12/11/2009 -874.00	07/30/2010
6,187.00		810.8651 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 6,444.00				04/24/2006 -257.00	07/30/2010
1,359.00		106759.308 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 1,385.00				05/06/2003 -26.00	01/15/2010
1,845.00		104914.208 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 1,880.00				05/06/2003 -35.00	02/16/2010
5,997.00		98917.568 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES 6,109.00				05/06/2003 -112.00	03/15/2010
1,092.00		97825.984 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES 1,112.00				05/06/2003 -20.00	04/15/2010
1,329.00		96497.352 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES 1,354.00				05/06/2003 -25.00	05/17/2010
3,331.00		93166.432 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES 3,393.00				05/06/2003 -62.00	06/15/2010
3,283.00		89883.588 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES 3,344.00				05/06/2003 -61.00	07/15/2010
1,652.00		88231.1 GOVT NATIONAL MTG ASSN DTD 5/1/2 PROPERTY TYPE: SECURITIES 1,683.00				05/06/2003 -31.00	08/16/2010
3,140.00		85090.648 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES 3,199.00				05/06/2003 -59.00	09/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
3,426.00		81664.896 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES 3,490.00				05/06/2003 -64.00	10/15/2010
3,090.00		78574.828 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES 3,148.00				05/06/2003 -58.00	11/15/2010
2,404.00		76171.032 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES 2,449.00				05/06/2003 -45.00	12/15/2010
2,387.00		83141.187 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES 2,480.00				04/30/2003 -93.00	01/15/2010
835.00		82306.26 GOVT NATIONAL MTG ASSN DTD 4/1/ PROPERTY TYPE: SECURITIES 867.00				04/30/2003 -32.00	02/16/2010
2,208.00		80097.804 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES 2,294.00				04/30/2003 -86.00	03/15/2010
1,221.00		78876.786 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES 1,268.00				04/30/2003 -47.00	04/15/2010
829.00		78047.295 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES 862.00				04/30/2003 -33.00	05/17/2010
811.00		77236.128 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES 843.00				04/30/2003 -32.00	06/15/2010
2,359.00		74877.498 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES 2,450.00				04/30/2003 -91.00	07/15/2010
5,116.00		69761.082 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES 5,315.00				04/30/2003 -199.00	08/16/2010

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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)	
3,354.00		66407.214 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES 3,484.00					04/30/2003 -130.00	09/15/2010
1,125.00		65281.932 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES 1,169.00					04/30/2003 -44.00	10/15/2010
3,022.00		62260.161 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES 3,139.00					04/30/2003 -117.00	11/15/2010
783.00		61477.263 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES 813.00					04/30/2003 -30.00	12/15/2010
1,235.00		69406.47 GOVT NATIONAL MTG ASSN DTD 12/1 PROPERTY TYPE: SECURITIES 1,281.00					04/30/2003 -46.00	01/15/2010
740.00		68665.98 GOVT NATIONAL MTG ASSN DTD 12/1 PROPERTY TYPE: SECURITIES 768.00					04/30/2003 -28.00	02/16/2010
920.00		67746.279 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 954.00					04/30/2003 -34.00	03/15/2010
2,314.00		65432.271 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 2,402.00					04/30/2003 -88.00	04/15/2010
797.00		64635.402 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 827.00					04/30/2003 -30.00	05/17/2010
793.00		63842.718 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 823.00					04/30/2003 -30.00	06/15/2010
1,851.00		61991.955 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 1,921.00					04/30/2003 -70.00	07/15/2010

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Kind of Property		Description				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)	
758.00		61234.323 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 786.00				04/30/2003 -28.00	08/16/2010
678.00		60556.779 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 703.00				04/30/2003 -25.00	09/15/2010
703.00		59854.167 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 729.00				04/30/2003 -26.00	10/15/2010
669.00		59185.203 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 694.00				04/30/2003 -25.00	11/15/2010
2,830.00		56355.12 GOVT NATIONAL MTG ASSN DTD 12/1 PROPERTY TYPE: SECURITIES 2,937.00				04/30/2003 -107.00	12/15/2010
1,323.00		52617.564 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 1,332.00				06/25/2002 -9.00	01/20/2010
1,465.00		51153.02 GOVT NATIONAL MTG ASSN POOL# 00 PROPERTY TYPE: SECURITIES 1,474.00				06/25/2002 -9.00	02/22/2010
725.00		50427.732 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 730.00				06/25/2002 -5.00	03/22/2010
730.00		49697.868 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 734.00				06/25/2002 -4.00	04/20/2010
3,363.00		46335.3 GOVT NATIONAL MTG ASSN POOL# 003 PROPERTY TYPE: SECURITIES 3,384.00				06/25/2002 -21.00	05/20/2010
748.00		45587.008 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 753.00				06/25/2002 -5.00	06/21/2010

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Kind of Property		Description				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)	
671.00		44915.848 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 675.00				06/25/2002 -4.00	07/20/2010
872.00		44043.596 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 878.00				06/25/2002 -6.00	08/20/2010
1,190.00		42853.576 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 1,197.00				06/25/2002 -7.00	09/20/2010
676.00		42177.896 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 680.00				06/25/2002 -4.00	10/20/2010
634.00		41543.58 GOVT NATIONAL MTG ASSN POOL# 00 PROPERTY TYPE: SECURITIES 638.00				06/25/2002 -4.00	11/22/2010
1,308.00		40235.8 GOVT NATIONAL MTG ASSN POOL# 003 PROPERTY TYPE: SECURITIES 1,316.00				06/25/2002 -8.00	12/20/2010
1,234.00		140660.3 GOVT NATIONAL MTG ASSN DTD 11/1 PROPERTY TYPE: SECURITIES 1,262.00				11/20/2003 -28.00	01/20/2010
1,245.00		139415.29 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES 1,274.00				11/20/2003 -29.00	02/22/2010
1,645.00		137770.335 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 1,683.00				11/20/2003 -38.00	03/22/2010
1,363.00		136407.38 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES 1,394.00				11/20/2003 -31.00	04/20/2010
1,842.00		134565.825 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 1,884.00				11/20/2003 -42.00	05/20/2010

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Kind of Property		Description				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)	
1,853.00		132712.59 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES 1,896.00				11/20/2003 -43.00	06/21/2010
1,246.00		131466.485 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES 1,275.00				11/20/2003 -29.00	07/20/2010
1,267.00		130199.96 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES 1,296.00				11/20/2003 -29.00	08/20/2010
2,747.00		127453.195 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES 2,810.00				11/20/2003 -63.00	09/20/2010
1,346.00		126107.115 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES 1,377.00				11/20/2003 -31.00	10/20/2010
2,005.00		124101.81 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES 2,051.00				11/20/2003 -46.00	11/22/2010
4,428.00		119673.375 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES 4,530.00				11/20/2003 -102.00	12/20/2010
4,794.00		165581.575 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES 4,917.00				11/25/2003 -123.00	01/15/2010
2,748.00		162833.565 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES 2,818.00				11/25/2003 -70.00	02/16/2010
3,318.00		159515.96 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES 3,402.00				11/25/2003 -84.00	03/15/2010
2,721.00		156794.545 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES 2,791.00				11/25/2003 -70.00	04/15/2010

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Kind of Property		Description				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)	
1,858.00		154936.715 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 1,905.00				11/25/2003 -47.00	05/17/2010
2,011.00		152925.52 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES 2,062.00				11/25/2003 -51.00	06/15/2010
2,877.00		150048.125 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 2,951.00				11/25/2003 -74.00	07/15/2010
2,415.00		147633.08 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES 2,477.00				11/25/2003 -62.00	08/16/2010
2,115.00		145518.535 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 2,168.00				11/25/2003 -53.00	09/15/2010
1,446.00		144072.595 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 1,483.00				11/25/2003 -37.00	10/15/2010
3,652.00		140421.04 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES 3,745.00				11/25/2003 -93.00	11/15/2010
2,909.00		137512.045 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 2,983.00				11/25/2003 -74.00	12/15/2010
4,761.00		157416.595 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES 4,880.00				11/24/2003 -119.00	01/15/2010
2,400.00		155017.075 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES 2,460.00				11/24/2003 -60.00	02/16/2010
2,696.00		152321.435 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES 2,763.00				11/24/2003 -67.00	03/15/2010

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Kind of Property		Description				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)	
4,057.00		148264.155 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES 4,159.00				11/24/2003 -102.00	04/15/2010
3,512.00		144752.305 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES 3,600.00				11/24/2003 -88.00	05/17/2010
1,833.00		142919.04 GOVT NATIONAL MTG ASSN DTD 10/ PROPERTY TYPE: SECURITIES 1,879.00				11/24/2003 -46.00	06/15/2010
2,225.00		140693.67 GOVT NATIONAL MTG ASSN DTD 10/ PROPERTY TYPE: SECURITIES 2,281.00				11/24/2003 -56.00	07/15/2010
2,392.00		138302.125 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES 2,451.00				11/24/2003 -59.00	08/16/2010
2,476.00		135826.405 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES 2,538.00				11/24/2003 -62.00	09/15/2010
3,207.00		132619.05 GOVT NATIONAL MTG ASSN DTD 10/ PROPERTY TYPE: SECURITIES 3,288.00				11/24/2003 -81.00	10/15/2010
2,499.00		130120.545 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES 2,561.00				11/24/2003 -62.00	11/15/2010
2,402.00		127718.055 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES 2,463.00				11/24/2003 -61.00	12/15/2010
5,641.00		134196.513 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 5,677.00				03/28/2006 -36.00	01/20/2010
1,828.00		132368.472 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 1,839.00				03/28/2006 -11.00	02/22/2010

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Kind of Property		Description				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)	
2,517.00		129851.664 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 2,533.00				03/28/2006 -16.00	03/22/2010
1,929.00		127922.997 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 1,941.00				03/28/2006 -12.00	04/20/2010
2,873.00		125050.011 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 2,891.00				03/28/2006 -18.00	05/20/2010
1,996.00		123053.889 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 2,009.00				03/28/2006 -13.00	06/21/2010
3,386.00		119668.089 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 3,407.00				03/28/2006 -21.00	07/20/2010
2,418.00		117250.464 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 2,433.00				03/28/2006 -15.00	08/20/2010
2,602.00		114648.921 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 2,618.00				03/28/2006 -16.00	09/20/2010
2,850.00		111799.419 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 2,867.00				03/28/2006 -17.00	10/20/2010
1,279.00		110520.093 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 1,287.00				03/28/2006 -8.00	11/22/2010
2,813.00		107707.038 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 2,831.00				03/28/2006 -18.00	12/20/2010
2,218.00		102855.0018 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 2,237.00				03/27/2006 -19.00	01/15/2010

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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)	
2,202.00		100652.531 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 2,222.00					03/27/2006 -20.00	02/16/2010
2,242.00		98410.813 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES 2,261.00					03/27/2006 -19.00	03/15/2010
2,313.00		96097.8548 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 2,333.00					03/27/2006 -20.00	04/15/2010
5,582.00		90516.178 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES 5,631.00					03/27/2006 -49.00	05/17/2010
4,931.00		85584.7526 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 4,975.00					03/27/2006 -44.00	06/15/2010
6,916.00		78668.4318 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 6,977.00					03/27/2006 -61.00	07/15/2010
5,574.00		73094.6532 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 5,623.00					03/27/2006 -49.00	08/16/2010
3,954.00		69140.9026 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 3,988.00					03/27/2006 -34.00	09/15/2010
1,862.00		67279.1032 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 1,878.00					03/27/2006 -16.00	10/15/2010
1,923.00		65356.248 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES 1,940.00					03/27/2006 -17.00	11/15/2010
1,929.00		63426.7826 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 1,946.00					03/27/2006 -17.00	12/15/2010

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Kind of Property		Description				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)	
6,620.00		141392.856 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 6,537.00				03/29/2006 83.00	01/15/2010
1,192.00		140201.124 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 1,177.00				03/29/2006 15.00	02/16/2010
1,602.00		138599.208 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 1,582.00				03/29/2006 20.00	03/15/2010
1,186.00		137413.713 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 1,171.00				03/29/2006 15.00	04/15/2010
1,223.00		136190.328 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 1,208.00				03/29/2006 15.00	05/17/2010
1,250.00		134940.393 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 1,234.00				03/29/2006 16.00	06/15/2010
1,154.00		133786.449 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 1,140.00				03/29/2006 14.00	07/15/2010
1,238.00		132548.952 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 1,222.00				03/29/2006 16.00	08/16/2010
1,159.00		131390.205 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 1,144.00				03/29/2006 15.00	09/15/2010
1,278.00		130112.364 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 1,262.00				03/29/2006 16.00	10/15/2010
1,265.00		128847.846 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 1,249.00				03/29/2006 16.00	11/15/2010

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

Kind of Property		Description				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)	
1,168.00		127679.553 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES 1,154.00				03/29/2006 14.00	12/15/2010
87,166.00		1250. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 54,008.00				09/04/2003 33,158.00	12/20/2010
69,438.00		3600. GREAT PLAINS ENERGY INC PROPERTY TYPE: SECURITIES 66,447.00				11/05/2008 2,991.00	12/20/2010
449,003.00		33234.86 SCOUT SMALL CAP FUND PROPERTY TYPE: SECURITIES 460,004.00				12/15/2006 -11,001.00	04/08/2010
510,296.00		38110.24 SCOUT SMALL CAP FUND PROPERTY TYPE: SECURITIES 462,239.00				12/19/2003 48,057.00	05/11/2010
		.007 TORTOISE ENERGY INFRASTRUCTURE CORP PROPERTY TYPE: SECURITIES				06/05/2008	12/09/2010
571,855.00		500000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 500,078.00				08/31/2006 71,777.00	10/13/2010
47,177.00		1800. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 60,638.00				10/17/2008 -13,461.00	10/13/2010
TOTAL GAIN(LOSS)						----- 271,256. =====	

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

INTEREST

3,032.

3,032.
=====

RENT AND ROYALTY INCOME

Taxpayer's Name ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156		Identifying Number 43-6380792	
DESCRIPTION OF PROPERTY QUIVIRA PROPERTIES, LLC			
☐	Yes	☐	No
Did you actively participate in the operation of the activity during the tax year?			
RENTAL INCOME		46,780.	
OTHER INCOME			
TOTAL GROSS INCOME			46,780.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			46,780
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED									
(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
								</	

RENT AND ROYALTY INCOME

Taxpayer's Name ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156		Identifying Number 43-6380792	
DESCRIPTION OF PROPERTY WAL-GO ASSOCIATES, L.L.C.			
☐	☐	☐	Did you actively participate in the operation of the activity during the tax year?
RENTAL INCOME		164,175.	
OTHER INCOME			
TOTAL GROSS INCOME			164,175.
OTHER EXPENSES:			
OTHER EXPENSES		32,544.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			32,544.
TOTAL RENT OR ROYALTY INCOME (LOSS)			131,631.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			131,631.
Deductible Rental Loss (if Applicable)			

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

OTHER DEDUCTIONS	32,544.

	32,544.
	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIV & INT FROM SECURITIES	741,417.	728,631.
	-----	-----
TOTAL	741,417.	728,631.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX REFUND	2,444.	28,287.
PARTNERSHIP INC FROM ZAZOVE LP		
	-----	-----
TOTALS	2,444. =====	28,287. =====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	3,458.	865.		2,594.
TOTALS	3,458.	865.	NONE	2,594.
	=====	=====	=====	=====

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	800.			800.
TOTALS	800.	NONE	NONE	800.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAX CREDIT	10,831.	10,831.
FEDERAL ESTIMATES	13,186.	
FEDERAL TAX DUE-2009	19,736.	
	-----	-----
TOTALS	43,753.	10,831.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RENT AND ROYALTY EXPENSES	32,544.	32,544.
RENTAL EXPENSE		21,600.
CONSULTANT FEES	21,600.	161.
OTHER EXPENSES	161.	
TOTALS	54,305.	54,305.

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

=====

DESCRIPTION	AMOUNT
-----	-----
ROUNDING	3.

TOTAL	3.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----RETURN OF CAPITAL-NOBLE
PARTNERSHIP BOOK/TAX ADJ

1,218.

80,170.

TOTAL

81,388.
=====

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

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 130,573.

OFFICER NAME:

PETER BROWN/ LATHROP AND GAGE

ADDRESS:

2345 Grand Blvd., Suite 2800

KANSAS CITY, MO 64108

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 16,546.

OFFICER NAME:

BARTON J COHEN

ADDRESS:

9010 SHAWNEE MISSION PARKWAY

MISSION, KS 66202-2820

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 16,546.

TOTAL COMPENSATION:

163,665.

=====

RECIPIENT NAME:

UMB BANK, N.A. C/O JAN LEONARD

ADDRESS:

PO BOX 419692

KANSAS CITY, MO 64141-6692

RECIPIENT'S PHONE NUMBER: 816-860-1933

FORM, INFORMATION AND MATERIALS:

TYPEWRITTEN LETTERS; NAME AND PURPOSE OF ORGANIZATION

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ORGANIZATIONS MUST BE A QUALIFIED CHARITABLE ORGANIZATION

RECIPIENT NAME:
MEDICAL MISSIONS FOUNDATION
ADDRESS:
2456 LINDEN LN
LEAWOOD, KS 66209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
KEHILATH ISRAEL SYNAGOGUE
ADDRESS:
10501 CONSOR
SHAWNEE MISSION, KS 66212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
LYRIC OPERA OF KANSAS CITY
ADDRESS:
1029 CENTRAL ST
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
WAYSIDE WAIFS
ADDRESS:
P O BOX 9791
KANSAS CITY, MO 64134
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
HARRY S TRUMAN LIBRARY INSTITUTE
ADDRESS:
HWY 24 & DELAWARE STREET
INDEPENDENCE, MO 64050
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
KANSAS CITY BALLET
ADDRESS:
706 WEST 42ND STREET
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
STANFORD UNIV SCHOOL OF MEDICINE
ADDRESS:
ROOM 293
STANFORD, CA 94305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 120,000.

RECIPIENT NAME:
KANSAS CITY FRIENDS OF ALVIN AILEY
ADDRESS:
218 DELAWARE, STE 101
KANSAS CITY, MO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 27,000.

RECIPIENT NAME:
AFA (AGRICULTURE FUTURE O
F AMERICA)
ADDRESS:
P.O. BOX 414838
KANSAS CITY, MO 64141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
MISSOURI DEVELOPMENT FINA
NCE BOARD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
KEMPER MUSEUM OF CONTEMPORARY
ART & DESIGN
ADDRESS:
4420 WARWICK BLVD
KANSAS CITY, MO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
KANSAS CITY TAX CLINIC
UNIVERSITY OF MISSOURI
ADDRESS:
500 E 52ND ST
KANSAS CITY, MO 64110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

KCPT PUBLIC TV CH 19

ADDRESS:

125 E 31ST ST

KANSAS CITY, MO 64108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

UNION STATION KANSAS CITY

ADDRESS:

30 W PERSHING RD

KANSAS CITY, MO 64108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

BOYS & GIRLS CLUBS

OF GREATER KANSAS CTY

ADDRESS:

6301 ROCKHILL ROAD, SUITE 303

KANSAS CITY, MO 64131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
THE SALVATION ARMY
KANSAS & WESTERN MISSOURI DIVISION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
HABITAT FOR HUMANITY
KANSAS CITY
ADDRESS:
1423 E LINWOOD BLVD
KANSAS CITY, MO 64109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
UMKC BLOCH SCHOOL OF BUSINESS
ADDRESS:
5110 CHERRY STREET
KANSAS CITY, MO 64110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 115,000.

RECIPIENT NAME:
HARVESTERS / COMM FOOD
ADDRESS:
1811 N TOPPING
KANSAS CITY, MO 64120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ROTARY CLUB YOUTH CAMP
ADDRESS:
1219 WYANDOTTE
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SW BLVD. FAMILY HEALTH CA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WOMENS INTERSPORT NETWORK
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DELASALLE EDUCATION CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
UNIVERSITY ACADEMY CHARTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 32,500.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
ADDRESS:
10210 HOLMES RD
KANSAS CITY, MO 64131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
KANSAS CITY REPERTORY THEATRE
ADDRESS:
4949 CHERRY STREET
KANSAS CITY, MS 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
SHAWNEE MISSION MED CTR
FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JEWISH FEDERATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
BAPTIST TRINITY LUTHERAN LEGACY FDT
ADDRESS:
6601 ROCKHILL RD
KANSAS CITY, MO 64131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MIDWEST CENTER FOR
HOLOCAUST EDUCATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
NELSON-ATKINS MUSEUM OF ART
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SHEFFIELD PLACE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KANSAS CITY SYMPHONY
ADDRESS:
1020 CENTRAL, SUITE 300
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 65,000.

RECIPIENT NAME:
MUSICAL THEATRE HERITAGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
KAUFFMAN CENTER FOR THE PERFORMING
ARTS
ADDRESS:
906 GRAND BLVD # 11
KANSAS CITY, MO 64106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 360,000.

RECIPIENT NAME:

KANSAS CITY CHORALE

ADDRESS:

5601 WYANDOTTE ST, STE 412
KANSAS CITY, MO 64111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TRUMAN MEDICAL CENTER FOUNDATION

ADDRESS:

7900 LEE'S SUMMIT ROAD
KANSAS CITY, MO 64139

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

KANSAS CITY ART INSTITUTE

ADDRESS:

4415 WARWICK BLVD
KANSAS CITY, MO 64111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KANSAS CITY AUTISM TRAINING CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
POWELL GARDENS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CLL GLOBAL RESEARCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
KANSAS CITY ZOO
RELATIONSHIP:
NONE
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
HOMELESS SERVICES COALITION
OF GREATER KANSAS CITY
ADDRESS:
3200 WAYNE AVE #209
KANSAS CITY, MO 64109
RELATIONSHIP:
NONE
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FIRST CALL ALCOHOL/DRUG PREVENTION
& RECOVERY
ADDRESS:
633 E 63RD ST
KANSAS CITY, MO 64110
RELATIONSHIP:
NONE
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
TEACH FOR AMERICA - KANSAS CITY
ADDRESS:
3100 BROADWAY WUITE 1114
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
SYNERGY SERVICES INC
ADDRESS:
400 E 6TH ST
PARKVILLE, MO 64152
RELATIONSHIP:
NONE
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KANSAS UNIVERSITY ENDOWMENT FUND
ADDRESS:
PO BOX 928
LAWRENCE, KS 66044
RELATIONSHIP:
NONE
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
STARLIGHT THEATER
ADDRESS:
4600 STARLIGHT RD
KANSAS CITY, MO 64132
RELATIONSHIP:
NONE
AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 1,656,000.
=====

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
D-M-G TULSA PROPERTI	305,120.			305,120.
QUIVIRA PROPERTIES,	46,780.			46,780.
WAL-GO ASSOCIATES, L	164,175.		32,544.	131,631.
	-----	-----	-----	-----
TOTALS	516,075.		32,544.	483,531.
	=====	=====	=====	=====

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	ARVIN GOTTLIEB CHARITABLE FOUNDATION	Employer identification number
	100156		43-6380792
	Number, street, and room or suite no. If a P O box, see instructions		
	UMB BANK, P. O. BOX 419692 M/S 1020305		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	KANSAS CITY, MO 64141-6692		

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► UMB BANK, N.A.

Telephone No. ► (816) 860-1933

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2010 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	66,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	26,372.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c \$	40,128.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)