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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

Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

E KEMPER CARTER & ANNA CURRY CARTER COMMUNITY
MEMORIAL TRUST 100157

A Employer identification number

43-6483356

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, CO-TTEE, P.O. BOX 419692 M/S 1020

(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 foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 12,834,761.

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated

under section 507(b)(1)(A), check here . ☐

F If the foundation is in a 60-month termination

under section 507(b)(1)(B), check here . ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	452,934.	461,739.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	104,556.			
b Gross sales price for all assets on line 6a 4,902,122.				
7 Capital gain net income (from Part IV, line 2)		104,556.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,935.	54.		STMT 1
12 Total. Add lines 1 through 11	559,425.	566,349.		
13 Compensation of officers, directors, trustees, etc.	81,597.	40,798.		40,798.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	800.	NONE	NONE	800.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	2,608.	184.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	11.	11.		
24 Total operating and administrative expenses. Add lines 13 through 23	85,016.	40,993.	NONE	41,598.
25 Contributions, gifts, grants paid	982,168.			982,168.
26 Total expenses and disbursements. Add lines 24 and 25	1,067,184.	40,993.	NONE	1,023,766.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-507,759.			
b Net investment income (if negative, enter -0-)		525,356.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)

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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 ▶			
	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)	11,174,034.	10,676,264.	12,834,761.
	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)	11,174,034.	10,676,264.	12,834,761.	
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	11,174,034.	10,676,264.	
	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)	11,174,034.	10,676,264.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,174,034.	10,676,264.	

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	11,174,034.
2	Enter amount from Part I, line 27a	2	-507,759.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	14,246.
4	Add lines 1, 2, and 3	4	10,680,521.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	4,257.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,676,264.

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	104,556.	
{ 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	721,837.	12,889,377.	0.05600247398
2008	655,391.	13,842,282.	0.04734703425
2007	603,305.	13,961,716.	0.04321137889
2006	555,931.	13,141,273.	0.04230419686
2005	592,508.	12,915,655.	0.04587518016
2 Total of line 1, column (d)			2 0.23474026414
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 0.04694805283
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 12,882,940.
5 Multiply line 4 by line 3			5 604,829.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,254.
7 Add lines 5 and 6			7 610,083.
8 Enter qualifying distributions from Part XII, line 4			8 1,023,766.

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	5,254.
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	5,254.
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	5,254.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,848.	
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	4,848.	
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	406.	
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 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 7		
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 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 <u>N/A</u>				
14	The books are in care of <u>UMB BANK, N.A.</u> Telephone no. <u>(816) 860-1933</u>			
Located at <u>1010 GRAND, KANSAS CITY, MO</u> ZIP + 4 <u>64106</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
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
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 <u></u>				X

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 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
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. <u></u>		
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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5b

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

6b

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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 8		81,597.	-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	12,813,362.
b	Average of monthly cash balances	1b	265,765.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	13,079,127.
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	13,079,127.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	196,187.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,882,940.
6	Minimum investment return. Enter 5% of line 5	6	644,147.

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	644,147.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,254.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,254.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	638,893.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	638,893.
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	638,893.

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	1,023,766.
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	1,023,766.
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	5,254.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,018,512.

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				638,893.
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	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	87,062.			
f Total of lines 3a through e	87,062.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,023,766.				
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				638,893.
e Remaining amount distributed out of corpus	384,873.			
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	471,935.			
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	471,935.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	87,062.			
e Excess from 2010	384,873.			

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)

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

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

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

NONE

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

NONE

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

Check here ☐ 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 9

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	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 20				
Total			3a	982,168.
b Approved for future payment				
Total			3b	

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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)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				11.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				430.	
69,800.00		1350. BP AMOCO PLC SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES 33,416.00				04/25/2002 36,384.00	04/30/2010
3,400.00		100. BRUNSON INSTRUMENT COMPANY PROPERTY TYPE: SECURITIES 4,000.00				-600.00	12/31/2010
118,778.00		1769. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 25,088.00				11/17/1994 93,690.00	04/07/2010
200,032.00		200000. FEDERAL FARM CREDIT BANK DTD 1/4 PROPERTY TYPE: SECURITIES 200,182.00				02/23/2010 -150.00	12/09/2010
400,000.00		400000. FEDERAL HOME LOAN BANK DTD 4/29/ PROPERTY TYPE: SECURITIES 403,296.00				12/02/2008 -3,296.00	06/11/2010
350,000.00		350000. FEDERAL HOME LOAN BANK DTD 8/17/ PROPERTY TYPE: SECURITIES 350,196.00				08/20/2009 -196.00	09/17/2010
350,000.00		350000. FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 361,113.00				08/24/2009 -11,113.00	07/12/2010
760.00		74557.2718 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 788.00				04/10/2003 -28.00	01/15/2010
1,552.00		73005.5723 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 1,609.00				04/10/2003 -57.00	02/16/2010
705.00		72300.2378 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 732.00				04/10/2003 -27.00	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)	
707.00		71593.5675 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 733.00				04/10/2003 -26.00	04/15/2010
704.00		70889.1235 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 731.00				04/10/2003 -27.00	05/17/2010
708.00		70181.4133 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 734.00				04/10/2003 -26.00	06/15/2010
718.00		69463.5598 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 745.00				04/10/2003 -27.00	07/15/2010
2,228.00		67235.909 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 2,310.00				04/10/2003 -82.00	08/16/2010
1,523.00		65712.7608 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 1,580.00				04/10/2003 -57.00	09/15/2010
2,952.00		62761.049 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 3,061.00				04/10/2003 -109.00	10/15/2010
700.00		62060.6383 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 726.00				04/10/2003 -26.00	11/15/2010
1,928.00		60132.7675 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 2,000.00				04/10/2003 -72.00	12/15/2010
416.00		53531.2875 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES 423.00				07/30/2004 -7.00	01/15/2010
413.00		53118.303 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES 420.00				07/30/2004 -7.00	02/16/2010

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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)	
402.00		52716.261 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES 409.00				07/30/2004 -7.00	03/15/2010
1,215.00		51500.79 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES 1,236.00				07/30/2004 -21.00	04/15/2010
1,414.00		50086.5045 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES 1,439.00				07/30/2004 -25.00	05/17/2010
834.00		49252.0485 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES 849.00				07/30/2004 -15.00	06/15/2010
410.00		48841.5585 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES 418.00				07/30/2004 -8.00	07/15/2010
409.00		48432.27 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES 416.00				07/30/2004 -7.00	08/16/2010
397.00		48034.833 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES 404.00				07/30/2004 -7.00	09/15/2010
401.00		47633.379 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES 408.00				07/30/2004 -7.00	10/15/2010
402.00		47231.1165 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES 409.00				07/30/2004 -7.00	11/15/2010
912.00		46319.112 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES 928.00				07/30/2004 -16.00	12/15/2010
799.00		84934.0083 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 829.00				04/10/2003 -30.00	01/15/2010

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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)	
3,819.00		81115.1738 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 3,961.00				04/10/2003 -142.00	02/16/2010
776.00		80338.934 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 805.00				04/10/2003 -29.00	03/15/2010
2,904.00		77435.0785 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 3,012.00				04/10/2003 -108.00	04/15/2010
1,962.00		75473.2225 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 2,035.00				04/10/2003 -73.00	05/17/2010
791.00		74682.1303 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 821.00				04/10/2003 -30.00	06/15/2010
750.00		73931.7475 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 778.00				04/10/2003 -28.00	07/15/2010
2,702.00		71230.2468 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 2,802.00				04/10/2003 -100.00	08/16/2010
974.00		70256.2608 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 1,010.00				04/10/2003 -36.00	09/15/2010
736.00		69519.8498 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 764.00				04/10/2003 -28.00	10/15/2010
778.00		68741.5365 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 807.00				04/10/2003 -29.00	11/15/2010
2,330.00		66411.5433 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 2,417.00				04/10/2003 -87.00	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)	
12,151.00		239772.1 GOVT NATIONAL MTG ASSN II DTD 8 PROPERTY TYPE: SECURITIES 12,402.00				08/26/2004 -251.00	01/20/2010
2,080.00		237691.995 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 2,123.00				08/26/2004 -43.00	02/22/2010
12,796.00		224895.72 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 13,060.00				08/26/2004 -264.00	03/22/2010
3,848.00		221047.68 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 3,927.00				08/26/2004 -79.00	04/20/2010
9,973.00		211074.88 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 10,178.00				08/26/2004 -205.00	05/20/2010
1,788.00		209287.33 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 1,824.00				08/26/2004 -36.00	06/21/2010
7,768.00		201519.11 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 7,928.00				08/26/2004 -160.00	07/20/2010
8,711.00		192808.425 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 8,890.00				08/26/2004 -179.00	08/20/2010
5,149.00		187659.565 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 5,255.00				08/26/2004 -106.00	09/20/2010
1,727.00		185933.015 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 1,762.00				08/26/2004 -35.00	10/20/2010
1,731.00		184201.65 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 1,767.00				08/26/2004 -36.00	11/22/2010

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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)	
1,708.00		182493.52 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 1,743.00					08/26/2004 -35.00	12/20/2010
1,031.00		52062.201 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 1,052.00					12/17/2002 -21.00	01/20/2010
1,077.00		50985.1395 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 1,100.00					12/17/2002 -23.00	02/22/2010
1,558.00		49426.9808 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 1,591.00					12/17/2002 -33.00	03/22/2010
517.00		48909.7418 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 528.00					12/17/2002 -11.00	04/20/2010
1,243.00		47667.2108 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 1,269.00					12/17/2002 -26.00	05/20/2010
1,184.00		46482.7613 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 1,210.00					12/17/2002 -26.00	06/21/2010
1,182.00		45300.771 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 1,207.00					12/17/2002 -25.00	07/20/2010
1,081.00		44219.601 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 1,104.00					12/17/2002 -23.00	08/20/2010
725.00		43494.7478 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 740.00					12/17/2002 -15.00	09/20/2010
501.00		42993.4838 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 512.00					12/17/2002 -11.00	10/20/2010

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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)	
855.00		42138.0563 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 874.00					12/17/2002 -19.00	11/22/2010
1,154.00		40984.1415 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 1,178.00					12/17/2002 -24.00	12/20/2010
1,134.00		20332.522 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 1,159.00					01/03/2003 -25.00	01/20/2010
541.00		19791.158 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 553.00					01/03/2003 -12.00	02/22/2010
621.00		19170.355 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 634.00					01/03/2003 -13.00	03/22/2010
330.00		18840.138 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 337.00					01/03/2003 -7.00	04/20/2010
474.00		18365.647 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 485.00					01/03/2003 -11.00	05/20/2010
256.00		18109.202 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 262.00					01/03/2003 -6.00	06/21/2010
493.00		17616.135 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 504.00					01/03/2003 -11.00	07/20/2010
366.00		17250.376 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 374.00					01/03/2003 -8.00	08/20/2010
183.00		17067.091 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 187.00					01/03/2003 -4.00	09/20/2010

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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)	
185.00		16881.919 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 189.00					01/03/2003 -4.00	10/20/2010
392.00		16490.304 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 400.00					01/03/2003 -8.00	11/22/2010
204.00		16286.181 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 209.00					01/03/2003 -5.00	12/20/2010
594.00		14619.3021 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 607.00					01/05/2004 -13.00	01/20/2010
667.00		13951.9523 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 682.00					01/05/2004 -15.00	02/22/2010
340.00		13611.8899 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 348.00					01/05/2004 -8.00	03/22/2010
181.00		13431.0527 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 185.00					01/05/2004 -4.00	04/20/2010
215.00		13216.0321 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 220.00					01/05/2004 -5.00	05/20/2010
216.00		12999.5762 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 221.00					01/05/2004 -5.00	06/21/2010
180.00		12819.4021 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 184.00					01/05/2004 -4.00	07/20/2010
291.00		12528.8326 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 297.00					01/05/2004 -6.00	08/20/2010

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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)	
327.00		12201.4763 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 335.00				01/05/2004 -8.00	09/20/2010
260.00		11941.5134 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 266.00				01/05/2004 -6.00	10/20/2010
305.00		11636.6179 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 312.00				01/05/2004 -7.00	11/22/2010
189.00		11447.4809 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 193.00				01/05/2004 -4.00	12/20/2010
10,949.00		157910.315 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 11,319.00				03/10/2004 -370.00	01/15/2010
1,258.00		156651.865 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 1,301.00				03/10/2004 -43.00	02/16/2010
1,447.00		155204.81 GOVERNMENT NATIONAL MORTGAGE A PROPERTY TYPE: SECURITIES 1,496.00				03/10/2004 -49.00	03/15/2010
1,283.00		153921.855 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 1,326.00				03/10/2004 -43.00	04/15/2010
6,933.00		146989.085 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 7,167.00				03/10/2004 -234.00	05/17/2010
1,234.00		145754.885 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 1,276.00				03/10/2004 -42.00	06/15/2010
1,293.00		144462.03 GOVERNMENT NATIONAL MORTGAGE A PROPERTY TYPE: SECURITIES 1,336.00				03/10/2004 -43.00	07/15/2010

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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)	
1,223.00		143239.225 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 1,264.00					03/10/2004 -41.00	08/16/2010
5,348.00		137891.495 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 5,528.00					03/10/2004 -180.00	09/15/2010
1,277.00		136614.1 GOVERNMENT NATIONAL MORTGAGE AS PROPERTY TYPE: SECURITIES 1,321.00					03/10/2004 -44.00	10/15/2010
1,233.00		135381.21 GOVERNMENT NATIONAL MORTGAGE A PROPERTY TYPE: SECURITIES 1,275.00					03/10/2004 -42.00	11/15/2010
1,216.00		134165.385 GOVERNMENT NATIONAL MORTGAGE PROPERTY TYPE: SECURITIES 1,257.00					03/10/2004 -41.00	12/15/2010
203.00		4958.115 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 203.00						01/15/2010
485.00		4473.203 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 485.00						02/16/2010
105.00		4368.633 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 105.00						03/15/2010
227.00		4141.386 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 227.00						04/15/2010
103.00		4038.012 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 103.00						05/17/2010
107.00		3930.802 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 107.00						06/15/2010

**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)	
99.00		3832.043 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 99.00					07/15/2010
200.00		3631.73 GOVT NATIONAL MTG ASSN POOL# 434 PROPERTY TYPE: SECURITIES 200.00					08/16/2010
99.00		3532.75 GOVT NATIONAL MTG ASSN POOL# 434 PROPERTY TYPE: SECURITIES 99.00					09/15/2010
110.00		3422.708 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 110.00					10/15/2010
92.00		3330.822 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 92.00					11/15/2010
92.00		3238.427 GOVT NATIONAL MTG ASSN POOL# 43 PROPERTY TYPE: SECURITIES 92.00					12/15/2010
100.00		3107.961 GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 100.00					01/15/2010
101.00		3006.473 GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 101.00					02/16/2010
786.00		2220.448 GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 786.00					03/15/2010
85.00		2135.14 GOVT NATIONAL MTG ASSN POOL# 476 PROPERTY TYPE: SECURITIES 85.00					04/15/2010
110.00		2025.449 GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 110.00					05/17/2010

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)	
1,132.00		893.379 GOVT NATIONAL MTG ASSN POOL# 476 PROPERTY TYPE: SECURITIES 1,132.00					06/15/2010
57.00		835.917 GOVT NATIONAL MTG ASSN POOL# 476 PROPERTY TYPE: SECURITIES 57.00					07/15/2010
385.00		451.134 GOVT NATIONAL MTG ASSN POOL# 476 PROPERTY TYPE: SECURITIES 385.00					08/16/2010
23.00		427.672 GOVT NATIONAL MTG ASSN POOL# 476 PROPERTY TYPE: SECURITIES 23.00					09/15/2010
24.00		404.083 GOVT NATIONAL MTG ASSN POOL# 476 PROPERTY TYPE: SECURITIES 24.00					10/15/2010
24.00		379.802 GOVT NATIONAL MTG ASSN POOL# 476 PROPERTY TYPE: SECURITIES 24.00					11/15/2010
24.00		355.389 GOVT NATIONAL MTG ASSN POOL# 476 PROPERTY TYPE: SECURITIES 24.00					12/15/2010
223.00		8204.996 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 223.00				03/15/1999	01/15/2010
235.00		7970.079 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 235.00				03/15/1999	02/16/2010
191.00		7778.699 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 191.00				03/15/1999	03/15/2010
186.00		7593.099 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 186.00				03/15/1999	04/15/2010

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)	
191.00		7401.665 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 191.00				03/15/1999	05/17/2010
220.00		7181.976 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 220.00				03/15/1999	06/15/2010
194.00		6988.315 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 194.00				03/15/1999	07/15/2010
199.00		6789.083 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 199.00				03/15/1999	08/16/2010
214.00		6575.44 GOVT NATIONAL MTG ASSN POOL# 487 PROPERTY TYPE: SECURITIES 214.00				03/15/1999	09/15/2010
219.00		6356.401 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 219.00				03/15/1999	10/15/2010
207.00		6149.476 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 207.00				03/15/1999	11/15/2010
224.00		5925.014 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 224.00				03/15/1999	12/15/2010
41.00		2033.898 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 42.00				10/08/1999	01/15/2010
826.00		1207.585 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 830.00				10/08/1999	02/16/2010
21.00		1187.077 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 21.00				10/08/1999	03/15/2010
						-1.00	
						-4.00	

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)	
21.00		1166.44 GOVT NATIONAL MTG ASSN POOL# 494 PROPERTY TYPE: SECURITIES 21.00				10/08/1999	04/15/2010
21.00		1145.675 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 21.00				10/08/1999	05/17/2010
21.00		1124.779 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 21.00				10/08/1999	06/15/2010
21.00		1103.753 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 21.00				10/08/1999	07/15/2010
21.00		1082.596 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 21.00				10/08/1999	08/16/2010
21.00		1061.823 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 21.00				10/08/1999	09/15/2010
21.00		1040.401 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 22.00				10/08/1999	10/15/2010 -1.00
22.00		1018.844 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 22.00				10/08/1999	11/15/2010
22.00		997.152 GOVT NATIONAL MTG ASSN POOL# 494 PROPERTY TYPE: SECURITIES 22.00				10/08/1999	12/15/2010
1,306.00		168223.4018 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 1,357.00				03/18/2004	01/15/2010 -51.00
1,293.00		166930.5568 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 1,344.00				03/18/2004	02/16/2010 -51.00

**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)	
1,362.00		165568.7054 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 1,416.00				03/18/2004 -54.00	03/15/2010
5,951.00		159617.797 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES 6,187.00				03/18/2004 -236.00	04/15/2010
1,310.00		158307.4742 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 1,362.00				03/18/2004 -52.00	05/17/2010
1,315.00		156992.9769 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 1,367.00				03/18/2004 -52.00	06/15/2010
1,321.00		155672.1369 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 1,373.00				03/18/2004 -52.00	07/15/2010
1,295.00		154376.9225 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 1,347.00				03/18/2004 -52.00	08/16/2010
1,365.00		153011.8057 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 1,419.00				03/18/2004 -54.00	09/15/2010
13,868.00		139143.6963 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 14,419.00				03/18/2004 -551.00	10/15/2010
1,277.00		137866.8824 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 1,327.00				03/18/2004 -50.00	11/15/2010
1,250.00		136616.5093 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 1,300.00				03/18/2004 -50.00	12/15/2010
833.00		82095.486 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 857.00				10/04/2002 -24.00	01/15/2010

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)	
824.00		81271.791 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 847.00				10/04/2002 -23.00	02/16/2010
825.00		80446.896 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 849.00				10/04/2002 -24.00	03/15/2010
816.00		79630.98 GOVT NATIONAL MTG ASSN DTD 9/1/ PROPERTY TYPE: SECURITIES 839.00				10/04/2002 -23.00	04/15/2010
834.00		78797.319 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 858.00				10/04/2002 -24.00	05/17/2010
823.00		77973.837 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 847.00				10/04/2002 -24.00	06/15/2010
888.00		77085.837 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 914.00				10/04/2002 -26.00	07/15/2010
840.00		76245.858 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 864.00				10/04/2002 -24.00	08/16/2010
858.00		75387.693 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 883.00				10/04/2002 -25.00	09/15/2010
861.00		74526.75 GOVT NATIONAL MTG ASSN DTD 9/1/ PROPERTY TYPE: SECURITIES 886.00				10/04/2002 -25.00	10/15/2010
6,674.00		67852.527 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 6,866.00				10/04/2002 -192.00	11/15/2010
4,161.00		63691.287 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 4,281.00				10/04/2002 -120.00	12/15/2010

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)	
4,126.00		334366.425 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 4,218.00				05/13/2004 -92.00	01/15/2010
2,247.00		329871.625 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 2,297.00				05/13/2004 -50.00	02/16/2010
3,103.00		323666.6126 GOVT NATIONAL MTG ASSN PLATI PROPERTY TYPE: SECURITIES 3,171.00				05/13/2004 -68.00	03/15/2010
2,767.00		318132.675 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 2,828.00				05/13/2004 -61.00	04/15/2010
3,022.00		312089.6626 GOVT NATIONAL MTG ASSN PLATI PROPERTY TYPE: SECURITIES 3,089.00				05/13/2004 -67.00	05/17/2010
2,681.00		306728.5626 GOVT NATIONAL MTG ASSN PLATI PROPERTY TYPE: SECURITIES 2,740.00				05/13/2004 -59.00	06/15/2010
2,627.00		301475.425 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 2,685.00				05/13/2004 -58.00	07/15/2010
2,673.00		296129.2626 GOVT NATIONAL MTG ASSN PLATI PROPERTY TYPE: SECURITIES 2,732.00				05/13/2004 -59.00	08/16/2010
3,354.00		289421.825 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 3,428.00				05/13/2004 -74.00	09/15/2010
2,620.00		284181.2 GOVT NATIONAL MTG ASSN PLATINUM PROPERTY TYPE: SECURITIES 2,678.00				05/13/2004 -58.00	10/15/2010
2,439.00		279303.7126 GOVT NATIONAL MTG ASSN PLATI PROPERTY TYPE: SECURITIES 2,493.00				05/13/2004 -54.00	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)	
2,256.00		274792.475 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 2,306.00				05/13/2004 -50.00	12/15/2010
5,089.00		117574.428 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 5,344.00				03/10/2004 -255.00	01/15/2010
4,309.00		113265.756 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 4,524.00				03/10/2004 -215.00	02/16/2010
1,607.00		111658.56 GOVT NATIONAL MTG ASSN PLATINU PROPERTY TYPE: SECURITIES 1,688.00				03/10/2004 -81.00	03/15/2010
6,116.00		105542.772 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 6,422.00				03/10/2004 -306.00	04/15/2010
2,500.00		103043.148 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 2,625.00				03/10/2004 -125.00	05/17/2010
1,524.00		101519.508 GOVT NATIONAL MTG ASSN PLATIN PROPERTY TYPE: SECURITIES 1,600.00				03/10/2004 -76.00	06/15/2010
3,192.00		98327.58 GOVT NATIONAL MTG ASSN PLATINUM PROPERTY TYPE: SECURITIES 3,352.00				03/10/2004 -160.00	07/15/2010
3,870.00		94457.388 GOVT NATIONAL MTG ASSN PLATINU PROPERTY TYPE: SECURITIES 4,064.00				03/10/2004 -194.00	08/16/2010
1,519.00		92938.632 GOVT NATIONAL MTG ASSN PLATINU PROPERTY TYPE: SECURITIES 1,595.00				03/10/2004 -76.00	09/15/2010
1,494.00		91444.944 GOVT NATIONAL MTG ASSN PLATINU PROPERTY TYPE: SECURITIES 1,568.00				03/10/2004 -74.00	10/15/2010

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)	
2,427.00		89017.68 GOVT NATIONAL MTG ASSN PLATINUM PROPERTY TYPE: SECURITIES 2,549.00				03/10/2004 -122.00	11/15/2010
4,604.00		84413.808 GOVT NATIONAL MTG ASSN PLATINU PROPERTY TYPE: SECURITIES 4,834.00				03/10/2004 -230.00	12/15/2010
149.00		16230.433 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES 153.00				01/12/2005 -4.00	01/15/2010
267.00		15963.3255 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 274.00				01/12/2005 -7.00	02/16/2010
624.00		15339.2085 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 641.00				01/12/2005 -17.00	03/15/2010
296.00		15042.8495 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 305.00				01/12/2005 -9.00	04/15/2010
138.00		14905.276 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES 141.00				01/12/2005 -3.00	05/17/2010
139.00		14766.672 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES 142.00				01/12/2005 -3.00	06/15/2010
528.00		14238.775 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES 542.00				01/12/2005 -14.00	07/15/2010
271.00		13967.4815 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 279.00				01/12/2005 -8.00	08/16/2010
350.00		13617.706 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES 359.00				01/12/2005 -9.00	09/15/2010

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)	
134.00		13483.8515 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 138.00				01/12/2005 -4.00	10/15/2010
267.00		13216.578 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES 275.00				01/12/2005 -8.00	11/15/2010
546.00		12671.01 GOVT NATIONAL MTG ASSN DTD 2/1/ PROPERTY TYPE: SECURITIES 561.00				01/12/2005 -15.00	12/15/2010
250,000.00		250000. SBC COMMUNICATIONS INC DTD 11/14 PROPERTY TYPE: SECURITIES 261,045.00				08/25/2009 -11,045.00	11/15/2010
29.00		.5 STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES 12.00				12/24/1996 17.00	03/12/2010
327,298.00		325000. U S TREASURY NOTES 5% DUE 2-15-2 PROPERTY TYPE: SECURITIES 326,701.00				04/24/2006 597.00	12/22/2010
275,000.00		275000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 271,521.00				01/25/2006 3,479.00	03/15/2010
725,000.00		725000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 718,313.00				11/06/2006 6,687.00	11/15/2010
300,000.00		300000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 299,766.00				05/21/2007 234.00	02/16/2010
550,000.00		550000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 548,883.00				05/08/2008 1,117.00	04/30/2010
625,000.00		625000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 624,170.00				06/25/2008 830.00	06/30/2010

**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)	
52,999.00		1825. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 57,058.00					05/29/1997 -4,059.00	04/30/2010
6.00		.347 WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 14.00					01/25/1995 -8.00	09/01/2010
TOTAL GAIN(LOSS)							----- 104,556. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX REFUND	1,881.	54.
FOREIGN TAX REFUND	54.	
	-----	-----
TOTALS	1,935.	54.
	=====	=====

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 TAXES	184.	184.
FEDERAL ESTIMATES - INCOME	2,424.	
	-----	-----
TOTALS	2,608.	184.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	11.	11.
TOTALS	----- 11. =====	----- 11. =====

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

ROUNDING	7.
BASIS ADJ WEYERHAEUSER	14,131.
BASIS ADJ PFIZER	108.

TOTAL	14,246.
	=====

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

BASIS ADJ NOBLE	444.
ADJ ON SALE OF BRUNSON INSTRUMENT CO	3,400.
ACCRUED INTEREST PAID	413.

TOTAL

4,257.
=====

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 81,597.

TOTAL COMPENSATION:

81,597.

=====

RECIPIENT NAME:

JAN LEONARD, UMB BANK

ADDRESS:

P.O. BOX 41962

KANSAS CITY, MO 64106

RECIPIENT'S PHONE NUMBER: 816-860-1933

FORM, INFORMATION AND MATERIALS:

NOT SPECIFIED

SUBMISSION DEADLINES:

NOT SPECIFIED

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CIVIC AND CULTURAL ENDEAVORS

RECIPIENT NAME:
KANSAS CITY SYMPHONY
ADDRESS:
1020 CENTRAL, SUITE 300
KANSAS CITY, MO 64105-1672
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 185,000.

RECIPIENT NAME:
AFA (AGRICULTURE FUTURE
OF AMERICA)
ADDRESS:
P.O. BOX 414838
KANSAS CITY, MO 64141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
WAYSIDE WAIFS
ADDRESS:
P. O. BOX 9721
KANSAS CITY, MO 64134
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
WOMEN'S FOUNDATION OF
GREATER KANSAS CITY
ADDRESS:
6405 METCALF
OVERLAND PARK, KS 66202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
KEMPER MUSEUM OF
CONTEMPORARY ART
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 23,000.

RECIPIENT NAME:
KCPT PUBLIC TELEVISION 19
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
HEART OF AMERICA
SHAKESPEARE FESTIVAL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
AMERICAN HUMANICS, INC.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
OPERATION BREAKTHROUGH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
SALVATION ARMY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
SYNERGY SERVICES, INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

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

RECIPIENT NAME:
JACKSON COUNTY CASA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

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

RECIPIENT NAME:
AVILA UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

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

RECIPIENT NAME:
SHEPHERDS CENTER OF KC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NATURE CONSERVANCY - KANSAS CHAPTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
METRO LUTHERAN MINISTRY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CHARLOTTE STREET FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PETS FOR LIFE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CRISTO REY KANSAS CITY
ANIMAL CARE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KANSAS CITY ARTISTS COALITION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,668.

RECIPIENT NAME:
TURNING POINT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
BRIDGING THE GAP
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ROSE BROOKS CENTER, INC.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
YOUTH SYMPHONY OF KANSAS CITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SOROPTIMIST INTERNATIONAL
OF KANSAS CITY
RELATIONSHIP:
NONE
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE CENTRAL EXCHANGE FOUNDATION
ADDRESS:
1020 CENTRAL
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WOMENS EMPLOYMENT NETWORK
ADDRESS:
920 MAIN ST
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

THE UNIFIED SCHOOL DISTRICT 500
OF WYANDOTTE COUNTY MO

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THE YOUTH FRIENDS

ADDRESS:

1740 MIAN ST
KANSAS CITY, MO 64108

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

MOCSA

ADDRESS:

3100 BROADWAY ST #400
KANSAS CITY, MO 64111

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

MATTIE RHODES CENTER

ADDRESS:

1740 JEFFERSON
KANSAS CITY, MO 64108

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
VFW
RELATIONSHIP:
NONE
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MID AMERICA ARTS ALLIANCE
ADDRESS:
2018 BALTIMORE AVE
KANSAS CITY, MO 64108
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
QUALITY HILL PLAYHOUSE
ADDRESS:
303 W 10TH ST
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
UNIVERSITY OF MISSOURI KANSAS CITY
ENTREPRENUER OF THE YEAR EVENT
RELATIONSHIP:
NONE
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WANER CHILDRENS VASCULAR ANOMALY
FOUNDATION
RELATIONSHIP:
NONE
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

MISSOURI PRIMARY CARE ASSOCIATION

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

MISSOURI DEVELOPMENT FINANCE BOARD

ADDRESS:

200 MADISON ST SUITE 1000
JEFFERSON CITY, MO 65102

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT OF
MIDDLE AMERICA

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

KANSAS CITY COMMUNITY GARDENS

ADDRESS:

6917 KENSINGTON AVE
KANSAS CITY, MO 64132

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

THE NELSON-ATKINS MUSEUM OF ART

ADDRESS:

4525 OAK ST
KANSAS CITY, MO 64111

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID 122,000.

TOTAL GRANTS PAID:

982,168.

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

Account Title
Account Number

Carter Community Memorial Trust

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Statement of Investment Position

Units
Original Face Asset Description
Equity Securities

Common Stock

		Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
950	3M Corp MMM 88579Y101	25,526 60	26 87	81,985 00	86 30	0 64%	1,995 00	2 43
3800	Abbott Laboratories ABT 002824100	117,151 04	30 83	182,058 00	47 91	1 42%	6,688 00	3 67
1530	Alcoa Inc AA 013817101	53,722 12	35 11	23,546.70	15 39	0 18%	183 60	0 78
1374	Alexander & Baldwin Inc ALEX 014482103	49,711 18	36.18	55,001 22	40 03	0 43%	1,731 24	3 15



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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			
2242	Alliant Energy Corp LNT 018802108	75,903 44	33 86	82,438 34	36 77	0 64%	3,542 36	4 30
1785	Ameren Corp AEE 023608102	70,129 53	39 29	50,319 15	28 19	0 39%	2,748 90	5 46
2600	American Electric Power Inc AEP 025537101	83,610 80	32 16	93,548 00	35 98	0 73%	4,784 00	5 11
1300	Barrick Gold Corp ABX 067901108	47,450 00	36 50	69,134 00	53 18	0 54%	624 00	0 90
720	BHP Billiton Ltd One ADR Represents 2 Ord Shrs BHP 088606108	35,162 50	48 84	66,902 40	92 92	0 52%	1,252 80	1 87
5130	Cerner Corp CERN 156782104	128,357 72	25 02	486,016 20	94 74	3 79%		
2615	Chevron Corp CVX 166764100	155,475 48	59 46	238,618 75	91 25	1 86%	7,531 20	3 16
2185	Cigna Corp CI 125509109	25,212 47	11 54	80,102 10	36 66	0 62%	87 40	0 11
760	Cisco Systems Inc CSCO 17275R102	48,945 00	64 40	15,374 80	20 23	0 12%		
760	Clorox Co Del CLX 189054109	8,645 00	11 38	48,092 80	63 28	0 37%	1,672 00	3 48
798	Coca Cola Co KO 191216100	49,807 17	62 42	52,484 46	65 77	0 41%	1,404 48	2 68
6267	ConocoPhillips COP 20825C104	168,386 59	26 87	426,782 70	68 10	3 33%	13,787 40	3 23
1475	Duke Energy Hldg Corp DUK 26441C105	21,635 11	14 67	26,269 75	17 81	0 20%	1,445 50	5 50



UMB Bank, n.a.
P O Box 419692
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Carter Community Memorial Trust

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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			
3990	Empire District Electric Co EDE 291641108		86,108 19	21 58	88,578 00	22 20	0 69%	5,107 20	5 77
475	Entergy Corp ETR 29364G103		10,913 12	22 97	33,644 25	70 83	0 26%	1,577 00	4 69
1769	ExxonMobil Corp XOM 30231G102		20,649 88	11 67	129,349 28	73 12	1 01%	3,113 44	2 41
2280	Fedex Corp FDX 31428X106		86,844 92	38 09	212,062 80	93 01	1 65%	1,094 40	0 52
2000	Firstenergy Corp FE 337932107		71,279 40	35 64	74,040 00	37 02	0 58%	4,400 00	5 94
665	Great Plains Energy Inc GXP 391164100		21,326 55	32 07	12,894 35	19 39	0 10%	551 95	4 28
1020	Illinois Tool Works Inc ITW 452308109		48,965 10	48 01	54,468 00	53 40	0 42%	1,387 20	2 55
3975	Intel Corp INTC 458140100		95,147 65	23 94	83,594 25	21 03	0 65%	2,504 25	3 00
760	International Business Machines IBM 459200101		71,013 90	93 44	111,537 60	146 76	0 87%	1,976 00	1 77
2880	Johnson & Johnson JNJ 478160104		96,972 03	33 67	178,128 00	61 85	1 39%	6,220 80	3 49
1615	Kimberly Clark Corp KMB 494368103		53,657 78	33 22	101,809 60	63 04	0 79%	4,263 60	4 19
4390	Lilly Eli & Co LLY 532457108		48,612 89	34 97	48,705 60	35 04	0 38%	2,724 40	5 59
3655	Marathon Oil Corp MRO 565849106		36,263 56	9 92	135,344 65	37 03	1 05%	3,655 00	2 70



UMB Bank, n.a.
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Kansas City, MO 64141-7014

Account Title

Carter Community Memorial Trust

Account Number

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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			
632	McDonalds Corp MCD 580135101	49,848 94	78 87	48,512 32	76 76	0 38%	1,542 08	3 18
415	Medtronic Inc MDT 585055106	18,531 00	44 65	15,392 35	37 09	0 12%	373 50	2 43
4845	Microsoft Corp MSFT 594918104	182,460 31	37 66	135,223 95	27 91	1 05%	3,100 80	2 29
880	Molex Inc MOLX 608554101	36,388 00	41 35	19,993 60	22 72	0 16%	616 00	3 08
1000	Newmont Mining Corp NEM 651639106	44,900 00	44 90	61,430 00	61 43	0 48%	600 00	0 98
760	NextEra Energy Inc NEE 65339F101	14,411 50	18 96	39,512 40	51 99	0 31%	1,520 00	3 85
1275	Noble Corporation NE H5833N103	27,134 67	21 28	45,606 75	35 77	0 36%	443 70	0 97
1370	Northern Trust Corp NTRS 665859104	66,538 38	48 57	75,911 70	55 41	0 59%	1,534 40	2 02
1560	Occidental Petroleum Corp OXY 674599105	22,281 71	14 28	153,036 00	98 10	1 19%	2,371 20	1 55
2375	Pepsico Inc PEP 713448108	78,149 67	32 91	155,158 75	65 33	1 21%	4,560 00	2 94
748	Pfizer Inc PFE 717081103	13,209 68	17 66	13,097 48	17 51	0 10%	598 40	4 57
2000	PG&E Corporation PCG 69331C108	83,590 20	41 80	95,680 00	47 84	0 75%	3,640 00	3 80
470	Roche Holding Ltd - ADR One ADR repstg 1/2 Share RHHBY 771195104	20,332 20	43 26	17,270 15	36 75	0 13%	545 20	3 16



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Statement of Investment Position (continued)

Original Face	Units	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
2018		SCANA Corp SCG 80589M102	75,678.85	37.50	81,930.80	40.60	0.64%	3,834.20	4.68
1105		Schlumberger Ltd SLB 806857108	14,447.02	13.07	92,267.50	83.50	0.72%	928.20	1.01
707		Spectra Energy Corp SE 847560109	14,609.96	20.66	17,667.93	24.99	0.14%	707.00	4.00
484		Stanley Black & Decker Inc SWK 854502101	11,462.26	23.68	32,365.08	66.87	0.25%	658.24	2.03
665		Target Corp TGT 87612E106	18,362.31	27.61	39,986.45	60.13	0.31%	665.00	1.66
9122		UMB Financial Corp UMBF 902788108	114,714.55	12.58	378,015.68	41.44	2.95%	7,115.16	1.88
602		V F Corp VFC 918204108	48,817.63	81.09	51,880.36	86.18	0.40%	1,517.04	2.92
855		Walgreen Co WAG 931422109	22,236.41	26.01	33,310.80	38.96	0.26%	598.50	1.80
1539		Weyerhaeuser Co WY 962166104	39,065.51	25.38	29,133.27	18.93	0.23%	307.80	1.06
Total Common Stock			2,929,757.48		4,975,214.07		38.76%	125,829.54	2.53
Total Equity Securities			2,929,757.48		4,975,214.07		38.76%	125,829.54	2.53
Fixed Income Securities									
Gov't & Agency Bonds									
200000		Federal Farm Credit Bank DTD 3/8/2010 3 620% 3/8/2017 Call 3/08/12 @ 100 AAA 31331JFX6	202,750.00	1.01	205,048.00	102.52	1.60%	7,240.00	3.53



UMB Bank, n.a.
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Statement of Investment Position (continued)

Original Face	Units Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
400000	Federal Farm Credit Bank DTD 4/20/2010 4.330% 4/20/2020 Call 4/20/12 @ 100 AAA 31331JLA9	417,180 00	1 04	413,584 00	103 40	3 22%	17,320 00	4 19
325000	Federal Farm Credit Bank DTD 5/18/2010 3 625% 5/18/2017 Call 5/18/11 @ 100 AAA 31331JNV5	330,037 50	1 02	327,629 25	100 81	2 55%	11,781 25	3 60
275000	Federal Home Loan Bank DTD 10/16/2009 0 700% 4/18/2011 AAA 3133XVDM0	275,467 50	1 00	275,379 50	100 14	2 15%	1,925 00	0 70
250000	Federal Home Loan Bank DTD 2/22/2008 3 250% 3/11/2011 AAA 3133XPWW0	252,787 50	1 01	251,427 50	100 57	1 96%	8,125 00	3 23
200000	Federal Home Loan Bank DTD 6/3/2010 4 200% 6/3/2020 Call 6/03/11 @ 100 AAA 3133XYLR4	201,080 00	1 01	199,862 00	99 93	1 56%	8,400 00	4 20
300000	Federal Home Loan Bank DTD 7/14/2010 3 500% 1/14/2019 Call 1/14/11 @ 100 AAA 3133703K2	300,000 00	1 00	298,281 00	99 43	2 32%	10,500 00	3 52
250000	Federal Home Loan Mortgage Corp DTD 10/7/2010 1 150% 10/7/2013 Call 10/07/11 @ 100 AAA 3134G1VH4	250,215 00	1 00	249,335 00	99 73	1 94%	2,875 00	1 15
250000	Federal Home Loan Mortgage Corp DTD 12/3/2010 0 700% 12/3/2012 Call 3/03/11 @ 100 AAA 3134G1ZN7	249,750 00	1.00	249,695 00	99 88	1 95%	1,750 00	0 70



UMB Bank, n.a.
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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			
200000	Federal National Mortgage Assn DTD 12/4/2009 0 875% 1/12/2012 AAA 31398AB43	199,991 80	1 00	200,868 00	100 43	1 57%	1,750 00	0 87
550000	Federal National Mortgage Assn DTD 5/21/2009 2 000% 5/21/2012 AAA 3136FHQY4	559,685 50	1 02	561,269 50	102 05	4 37%	11,000 00	1 96
300000	Federal National Mortgage Assn DTD 9/21/2010 0 700% 9/21/2012 Call 9/21/11 @ 100 AAA 31398A3U4	300,600 00	1 00	300,435 00	100 15	2 34%	2,100 00	0 70
134165 385 500000	Government National Mortgage Assn DTD 2/1/2004 5 0000% 2/15/2019 36202XJH1 Pool # 612364	138,693 47	1 03	143,766 60	107 16	1 12%	6,708 27	4 67
5925 014 100000	Govt National Mtg Assn DTD 1/1/1999 6 0000% 1/15/2014 36210BHZ1 Pool # 487248	5,923 16	1 00	6,449 01	108 84	0 05%	355 50	5 51
16286 181 100000	Govt National Mtg Assn DTD 1/1/2003 5 0000% 1/20/2018 36202DVU2 Pool # 003327	16,642 47	1 02	17,360 05	106 59	0 14%	814 31	4 69
136616 5093 447920	Govt National Mtg Assn DTD 1/1/2004 5 0000% 1/15/2019 Pool# 520162 36211QZ38 Pool # 520162	142,038 48	1 04	146,435 82	107 19	1 14%	6,830 83	4 66
40984 1415 225000	Govt National Mtg Assn DTD 12/1/2002 5 0000% 12/20/2017 36202DVE8 Pool # 003313	41,855 05	1 02	43,673 73	106 56	0 34%	2,049 21	4 69



UMB Bank, n.a.
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Kansas City, MO 64141-7014

Account Title
Account Number

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100157

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Statement of Investment Position (continued)

Original Face	Asset Description	Units		Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Unit	Total	Price			
3238 427 100000	Govt National Mtg Assn DTD 2/1/1999 6 0000% 2/15/2014 36207KKJ8 Pool # 434197	3,238 43	1 00	3,524 83	108 84	194 31	5 51	0 03%		
12671 01 50000	Govt National Mtg Assn DTD 2/1/2004 5 0000% 2/15/2019 36290ST76 Pool # 616274	13,019 48	1 03	13,577 78	107 16	633 55	4 67	0 11%		
60132.7675 325000	Govt National Mtg Assn DTD 3/1/2003 5 0000% 3/15/2018 36200H7M0 Pool # 602200	62,368 96	1 04	64,464 21	107 20	3,006 64	4 66	0 50%		
66411 5433 325000	Govt National Mtg Assn DTD 3/1/2003 5 0000% 3/15/2018 36201ST58 Pool # 591972	68,881 20	1 04	71,195 25	107 20	3,320 58	4 66	0 55%		
11447 4809 65000	Govt National Mtg Assn DTD 4/1/2003 5 0000% 4/20/2018 36202DW64 Pool # 003369	11,697 90	1 02	12,202 30	106 59	572 37	4 69	0 10%		
355 389 100000	Govt National Mtg Assn DTD 6/1/1998 6.0000% 6/15/2013 36209NE73 Pool # 476358	355 40	1 00	386 76	108 83	21 32	5 51	0 00%		
46319 112 150000	Govt National Mtg Assn DTD 7/1/2004 5 0000% 7/15/2019 36201LEG5 Pool # 586135	47,115 22	1 02	49,633 82	107 16	2,315 96	4 67	0 39%		
997 152 100000	Govt National Mtg Assn DTD 9/1/1999 7 0000% 9/15/2014 36210J3F3	1,001 21	1 00	1,080 20	108 33	69 80	6 46	0 01%		



UMB Bank, n a
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Kansas City, MO 64141-7014

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Carter Community Memorial Trust
Account Number
100157

Statement of Investment Position (continued)

Units Original Face	Asset Description Pool #	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
63691 287 300000	Govt National Mtg Assn DTD 9/1/2002 5 0000% 9/15/2017 36213TEC3 Pool # 563631	65,522 41	1 03	68,298 95	107 23	0 53%	3,184 56	4 66
182493 52 500000	Govt National Mtg Assn II DTD 8/1/2004 5 0000% 8/20/2019 36202D7A3 Pool # 003589	186,257 45	1 02	194,583 72	106 63	1 52%	9,124 68	4 69
84413 808 1200000	Govt National Mtg Assn Platinum Pool DTD 11/1/2001 5 5000% 11/15/2016 36225B0A9 Pool # 781349	88,634 50	1 05	91,246 05	108 09	0 71%	4,642 76	5 09
137396 2375 625000	Govt National Mtg Assn Platinum Pool DTD 2/1/2004 5 5000% 2/15/2019 36225B3T3 Pool # 781710	140,444 72	1 02	148,989 05	108 44	1 16%	7,556 79	5 07
200000	United States Treas Nts DTD 2/15/2002 4 875% 2/15/2012 AAA 9128277L0	199,703 13	1 00	210,024 00	105 01	1 64%	9,750 00	4 64
125000	United States Treas Nts DTD 8/15/2002 4 375% 8/15/2012 AAA 912828AJ9	122,353 52	0 98	132,910 00	106 33	1 04%	5,468 75	4 11
300000	United States Treasury Notes DTD 10/31/2006 4 625% 10/31/2011 AAA 912828FW5	299,015 62	1 00	310,653 00	103 55	2 42%	13,875 00	4 47
100000	United States Treasury Notes DTD 3/31/2006 4 750% 3/31/2011 AAA 912828FA3	99,648 44	1 00	101,090 00	101 09	0 79%	4,750 00	4 70



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Kansas City, MO 64141-7014

Account Title
Account Number

Carter Community Memorial Trust
100157

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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			
300000	United States Treasury Notes DTD 3/31/2007 4 500% 3/31/2012 AAA 912828GM6	301,886 72	1 01	315,444 00	105 15	2 46%	13,500 00	4 28
100000	United States Treasury Notes DTD 4/30/2006 4 875% 4/30/2011 AAA 912828FD7	100,066 41	1 00	101,512 00	101 51	0 79%	4,875 00	4 80
300000	United States Treasury Notes DTD 5/31/2006 4 875% 5/31/2011 AAA 912828FH8	301,511 72	1 01	305,730 00	101 91	2 38%	14,625 00	4 78
100000	United States Treasury Notes DTD 6/30/2006 5 125% 6/30/2011 AAA 912828FK1	101,027 35	1 01	102,426 00	102 43	0 80%	5,125 00	5 00
250000	United States Treasury Notes DTD 8/31/2006 4 625% 8/31/2011 AAA 912828FS4	248,554 69	0 99	257,167 50	102 87	2 00%	11,562 50	4 50
300000	United States Treasury Notes DTD 9/30/2006 4 500% 9/30/2011 AAA 912828FU9	301,968 75	1 01	309,339 00	103 11	2 41%	13,500 00	4 36
Total Gov't & Agency Bonds		6,648,970.66		6,755,977.38		52.64%	233,198.94	3.45
Corporate Bonds								
250000	Bhp Billiton Finance DTD 4/17/2003 4 800% 4/15/2013 A+ 055451AA6	265,520 00	1 06	270,885 00	108 35	2 11%	12,000 00	4 43
275000	Caterpillar Financial Services Corp MTN DTD 2/8/2008 4 250% 2/8/2013 Senior Unsecured Notes A 14912L3S8	288,934 25	1 05	292,135 25	106 23	2 28%	11,687 50	4 00
250000	Hewlett Packard Co DTD 5/27/2009 2 250% 5/27/2011	253,755 00	1 02	252,162 50	100 87	1 96%	5,625 00	2 23



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Statement of Investment Position (continued)

Units Original Face	Asset Description Sr Notes A 428236AX1	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
200000	John Deere Capital Corp DTD 3/30/2009 5 250% Ser MTN 10/1/2012 A 24422EQW2	216,066 00	1 08	215,126 00	107 56	1 68%	10,500 00	4 88
Total Corporate Bonds		1,024,275.25		1,030,308.75		8.03%	39,812.50	3.86
Total Fixed Income Securities		7,673,245 91		7,786,286 13		60 67%	273,011 44	3 51
Cash & Equivalents								
Money Market Funds								
73260 46	Fidelity Treasury Only Fund #680 233809300	73,260 46	1 00	73,260 46	1 00	0 57%	7 23	0 01
Total Money Market Funds		73,260.46		73,260.46		0.57%	7.23	0.01
Cash								
Cash USD					1 00	0 00%		
Total Cash								
Total Cash & Equivalents		73,260 46		73,260 46		0 57%	7 23	0 01
Total Assets		10,676,263 85		12,834,760 66		100 00%	398,848 21	3 11
Account Total		10,676,263 85		12,834,760 66				